



City of Ashtabula

Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, April 21, 2023 at 8:30 AM
4717 Main Avenue, Ashtabula, OH 44004

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 Reports
- 4. City Manager's Report**
- 5. New Business**
- 6. Next Meeting**
 - a. The next meeting will be on May 19th at 8:30 a.m.
- 7. Adjournment**

City of Ashtabula

Statement of Cash Position

From: 1/1/2023 to 3/31/2023

Funds: 101 to 871

Include Inactive Accounts: No

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	\$3,255,206.62	\$2,663,846.56	\$2,333,461.93	\$0.00	\$460,233.54	\$3,125,357.71	\$701,977.91	\$2,423,379.80
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	\$14,594.66	\$0.00	\$0.00	\$0.00	\$0.00	\$14,594.66	\$0.00	\$14,594.66
192	PARKING DECK	\$968.34	\$0.00	\$578.35	\$1,250.00	\$0.00	\$1,639.99	\$671.65	\$968.34
201	POLICE LEVY	\$97,981.71	\$1,763.30	\$151,026.43	\$100,000.00	\$1,485.33	\$47,233.25	\$0.00	\$47,233.25
202	STREET LIGHT ASSESSME	\$44,171.71	\$0.00	\$117,969.09	\$180,000.00	\$0.00	\$106,202.62	\$104,530.91	\$1,671.71
204	FOOD SERVICE FUND	\$29,850.47	\$43,734.80	\$18,034.63	\$0.00	\$142.50	\$55,408.14	\$6,226.06	\$49,182.08
205	S.C.M.R.- PUBLIC WORKS	\$162,725.35	\$223,697.97	\$263,815.48	\$0.00	\$1,664.40	\$120,943.44	\$120,942.83	\$0.61
206	STATE HIGHWAY	\$157,049.18	\$18,101.20	\$35,976.30	\$0.00	\$0.00	\$139,174.08	\$58,470.57	\$80,703.51
208	PUBLIC HEALTH/NURSING	\$165,658.09	\$28,037.32	\$108,056.20	\$0.00	\$768.06	\$84,871.15	\$71,573.76	\$13,297.39
209	AUTO REG/PERM TAX	\$297,078.71	\$38,888.87	\$64,837.33	\$0.00	\$0.00	\$271,130.25	\$124,088.99	\$147,041.26
210	IND ALCOHOL TREATMEN	\$54,214.36	\$1,216.00	\$274.76	\$0.00	\$0.00	\$55,155.60	\$725.24	\$54,430.36
212	PAVING LEVY	\$541,221.86	\$2,968.87	\$9,616.42	\$0.00	\$0.00	\$534,574.31	\$101,265.00	\$433,309.31
214	AMC PROBATION	\$22,081.61	\$15,149.68	\$10,202.51	\$0.00	\$0.00	\$27,028.78	\$2,351.59	\$24,677.19
215	AMC COMPUTER	\$14,155.72	\$5,771.00	\$17,876.41	\$17,500.00	\$0.00	\$19,550.31	\$12,930.59	\$6,619.72
216	AMC SECURITY	\$5,758.85	\$5,781.00	\$8,687.24	\$0.00	\$0.00	\$2,852.61	\$945.00	\$1,907.61
217	LAW ENFORCEMENT TRU	\$21,320.13	\$8,665.00	\$5,040.35	\$0.00	\$0.00	\$24,944.78	\$9,743.07	\$15,201.71
218	IDIAM	\$23,253.62	\$1,141.18	\$2,067.50	\$0.00	\$0.00	\$22,327.30	\$432.50	\$21,894.80
219	MOTOR VEHICLE LICENSE	\$104,359.84	\$9,715.00	\$987.09	\$0.00	\$0.00	\$113,087.75	\$1,512.91	\$111,574.84
220	COURT SPECIAL PROJECT	\$176,942.21	\$18,430.20	\$46,521.51	\$0.00	\$17,500.00	\$131,350.90	\$9,652.68	\$121,698.22
222	LOCAL OPIOD SETTLEME	\$8,046.54	\$19,866.19	\$0.00	\$0.00	\$0.00	\$27,912.73	\$0.00	\$27,912.73
225	SANITATION	\$470,928.57	\$562,204.06	\$472,064.83	\$0.00	\$2,407.44	\$558,660.36	\$300,681.89	\$257,978.47
231	FIRE PENSION	\$29,471.88	\$1,037.08	\$97,141.14	\$66,632.18	\$0.00	\$0.00	\$0.00	\$0.00
232	POLICE PENSION	\$18,923.04	\$1,037.08	\$114,054.17	\$94,094.05	\$0.00	\$0.00	\$0.00	\$0.00
233	PARKS & RECREATION	\$391,328.74	\$3,557.98	\$448.00	\$0.00	\$0.00	\$394,438.72	\$67,578.68	\$326,860.04
240	MARINA FUND	\$6,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$6,430.00	\$0.00
260	LOCAL CORONAVIRUS RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261	LOCAL FISCAL RECOVERY	\$1,440,502.93	\$0.00	\$28,870.01	\$0.00	\$0.00	\$1,411,632.92	\$37,444.91	\$1,374,188.01
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	\$140,661.61	\$8,002.20	\$0.00	\$0.00	\$0.00	\$148,663.81	\$0.00	\$148,663.81
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	\$258,003.20	\$2,500.00	\$25,296.78	\$0.00	\$0.00	\$235,206.42	\$4,948.30	\$230,258.12
291	HOUSING CODE ENFRMNT	\$47,225.39	\$44,386.46	\$52,195.45	\$0.00	\$617.76	\$38,798.64	\$10,566.59	\$28,232.05
301	ERIP	\$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
412	PERM IMPROVEMENT	\$1,396,665.56	\$262,447.90	\$923,287.63	\$0.00	\$0.00	\$735,825.83	\$923,939.23	(\$188,113.40)

Statement of Cash Position

From: 1/1/2023 to 3/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
495	JUSTICE CENTER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503	WPC/WASTEWATER	\$1,864,660.69	\$1,028,401.99	\$878,710.72	\$0.00	\$3,691.23	\$2,010,660.73	\$641,373.43	\$1,369,287.30
504	WPC CAPITAL	\$1,366,167.75	\$350,109.42	\$446,755.58	\$0.00	\$0.00	\$1,269,521.59	\$999,735.61	\$269,785.98
602	SELF INSURANCE	\$1,140,127.04	\$735,856.42	\$973,943.76	\$0.00	\$0.00	\$902,039.70	\$385,480.02	\$516,559.68
622	WORKERS' COMPENSATI	\$505,172.91	\$5,774.36	\$17,272.00	\$29,034.03	\$0.00	\$522,709.30	\$61,979.33	\$460,729.97
801	JEDD-1 - SAYBROOK TWP	\$18,747.55	\$4,163.63	\$3,972.47	\$0.00	\$0.00	\$18,938.71	\$0.00	\$18,938.71
802	JEDD-2 ASHTABULA TWP	\$19,656.75	\$48,214.65	\$4,786.90	\$0.00	\$0.00	\$63,084.50	\$0.00	\$63,084.50
803	JEDD 1 - SAYBROOK TWP	\$9,034.97	\$2,766.20	\$2,386.68	\$0.00	\$0.00	\$9,414.49	\$0.00	\$9,414.49
834	LAW LIBRARY	\$2,225.25	\$5,321.25	\$0.00	\$0.00	\$0.00	\$7,546.50	\$3,631.75	\$3,914.75
871	FIRE ESCROW FUND	\$266,535.57	\$0.00	\$179,692.65	\$0.00	\$0.00	\$86,842.92	\$0.00	\$86,842.92
Grand Total:		<u>\$14,716,710.42</u>	<u>\$6,172,554.82</u>	<u>\$7,415,908.30</u>	<u>\$488,510.26</u>	<u>\$488,510.26</u>	<u>\$13,473,356.94</u>	<u>\$4,771,831.00</u>	<u>\$8,701,525.94</u>

City of Ashtabula Expense Report

Accounts: 101.111.5101 to 871.400.5750

As Of: 1/1/2023 to 3/31/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	25.00%	
LEGISLATIVE								
101.111.5101	SALARIES & WAGES	\$22,501.00	\$1,730.41	\$5,191.20	\$17,309.80	\$0.00	\$17,309.80	23.07%
101.111.5104	SALARIES & WAGES-COUN	\$17,000.00	\$1,355.60	\$3,922.80	\$13,077.20	\$0.00	\$13,077.20	23.08%
101.111.5130	P.E.R.S.	\$5,195.00	\$399.44	\$1,210.48	\$3,984.52	\$0.00	\$3,984.52	23.30%
101.111.5131	PENSION PICK-UP	\$1,125.00	\$86.52	\$266.30	\$858.70	\$0.00	\$858.70	23.67%
101.111.5135	MANDATORY MEDICARE	\$1,126.00	\$85.11	\$244.32	\$881.68	\$0.00	\$881.68	21.70%
101.111.5142	HEALTH INSURANCE	\$97,556.00	\$7,567.90	\$22,703.70	\$74,852.30	\$0.00	\$74,852.30	23.27%
101.111.5149	OTHER BENEFITS	\$14,138.00	\$1,076.00	\$3,228.00	\$10,910.00	\$0.00	\$10,910.00	22.83%
101.111.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.111.5220	TRAVEL & TRAINING	\$3,000.00	\$130.00	\$130.00	\$2,870.00	\$2,870.00	\$0.00	100.00%
101.111.5320	PROFESSIONAL SERVICES	\$14,040.00	\$0.60	\$261.74	\$13,778.26	\$13,370.00	\$408.26	97.09%
101.111.5420	OPERATING EXPENSES	\$1,500.00	\$49.92	\$297.76	\$1,202.24	\$1,202.24	\$0.00	100.00%
	LEGISLATIVE Totals:	\$177,181.00	\$12,481.50	\$37,456.30	\$139,724.70	\$17,442.24	\$122,282.46	30.98%
ADMINISTRATIVE								
101.112.5101	SALARIES & WAGES	\$85,975.00	\$6,595.18	\$19,754.17	\$66,220.83	\$0.00	\$66,220.83	22.98%
101.112.5130	P.E.R.S.	\$12,225.00	\$923.34	\$2,768.37	\$9,456.63	\$0.00	\$9,456.63	22.65%
101.112.5131	PENSION PICK-UP	\$2,146.00	\$159.92	\$479.58	\$1,666.42	\$0.00	\$1,666.42	22.35%
101.112.5135	MANDATORY MEDICARE	\$1,318.00	\$99.30	\$297.42	\$1,020.58	\$0.00	\$1,020.58	22.57%
101.112.5142	HEALTH INSURANCE	\$8,370.00	\$680.48	\$2,041.42	\$6,328.58	\$0.00	\$6,328.58	24.39%
101.112.5149	OTHER BENEFITS	\$3,302.00	\$134.50	\$403.50	\$2,898.50	\$0.00	\$2,898.50	12.22%
101.112.5220	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.112.5320	PROFESSIONAL SERVICES	\$500.00	\$7.20	\$14.46	\$485.54	\$0.00	\$485.54	2.89%
101.112.5420	OPERATING EXPENSES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	ADMINISTRATIVE Totals:	\$114,336.00	\$8,599.92	\$25,758.92	\$88,577.08	\$0.00	\$88,577.08	22.53%
FINANCE								
101.113.5101	SALARIES & WAGES	\$179,286.00	\$11,451.90	\$43,848.84	\$135,437.16	\$0.00	\$135,437.16	24.46%
101.113.5109	SALARIES & WAGES OVER	\$4,000.00	\$246.70	\$427.28	\$3,572.72	\$0.00	\$3,572.72	10.68%
101.113.5130	P.E.R.S.	\$26,115.00	\$1,981.54	\$5,806.63	\$20,308.37	\$0.00	\$20,308.37	22.23%
101.113.5131	PENSION PICK-UP	\$9,327.00	\$707.80	\$2,074.03	\$7,252.97	\$0.00	\$7,252.97	22.24%
101.113.5135	MANDATORY MEDICARE	\$2,818.00	\$168.18	\$655.00	\$2,163.00	\$0.00	\$2,163.00	23.24%
101.113.5142	HEALTH INSURANCE	\$76,454.00	\$5,241.87	\$17,411.94	\$59,042.06	\$0.00	\$59,042.06	22.77%
101.113.5149	OTHER BENEFITS	\$5,412.00	\$0.00	\$1,191.00	\$4,221.00	\$0.00	\$4,221.00	22.01%
101.113.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.113.5220	TRAVEL & TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	10.00%
101.113.5320	PROFESSIONAL SERVICES	\$29,930.00	\$869.30	\$9,636.88	\$20,293.12	\$17,925.00	\$2,368.12	92.09%
101.113.5420	OPERATING EXPENSES	\$6,715.00	\$1,000.50	\$1,836.07	\$4,878.93	\$188.93	\$4,690.00	30.16%
	FINANCE Totals:	\$343,057.00	\$21,667.79	\$82,887.67	\$260,169.33	\$18,413.93	\$241,755.40	29.53%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
INCOME TAX								
101.115.5101	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.5109	SALARIES & WAGES OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.5130	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.5131	PENSION PICK-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.5135	MANDATORY MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.5149	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.5220	EDUCATION & TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.115.5420	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INCOME TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JUDICIAL - MUNICIPAL COURT								
101.116.5101	SALARIES & WAGES	\$623,858.00	\$47,612.63	\$143,059.16	\$480,798.84	\$0.00	\$480,798.84	22.93%
101.116.5109	SALARIES & WAGES OVER	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101.116.5130	P.E.R.S.	\$88,581.00	\$6,764.62	\$20,037.88	\$68,543.12	\$0.00	\$68,543.12	22.62%
101.116.5131	PENSION PICK-UP	\$29,746.00	\$2,270.52	\$6,720.16	\$23,025.84	\$0.00	\$23,025.84	22.59%
101.116.5135	MANDATORY MEDICARE	\$9,435.00	\$701.45	\$2,104.40	\$7,330.60	\$0.00	\$7,330.60	22.30%
101.116.5142	HEALTH INSURANCE	\$267,599.00	\$22,408.14	\$67,224.38	\$200,374.62	\$0.00	\$200,374.62	25.12%
101.116.5149	OTHER BENEFITS	\$10,717.00	\$0.00	\$0.00	\$10,717.00	\$0.00	\$10,717.00	0.00%
101.116.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.116.5220	TRAVEL & TRAINING	\$6,000.00	\$0.00	\$1,309.58	\$4,690.42	\$4,690.42	\$0.00	100.00%
101.116.5310	UTILITIES	\$4,150.00	\$356.05	\$1,067.49	\$3,082.51	\$1,007.51	\$2,075.00	50.00%
101.116.5320	PROFESSIONAL SERVICES	\$76,247.50	\$5,514.94	\$17,349.48	\$58,898.02	\$58,898.02	\$0.00	100.00%
101.116.5420	OPERATING EXPENSES	\$11,350.00	\$2,621.93	\$10,483.19	\$866.81	\$866.81	\$0.00	100.00%
	JUDICIAL - MUNICIPAL COURT Totals:	\$1,130,183.50	\$88,250.28	\$269,355.72	\$860,827.78	\$65,462.76	\$795,365.02	29.63%
SOLICITOR								
101.117.5101	SALARIES & WAGES	\$208,026.00	\$15,983.80	\$47,826.60	\$160,199.40	\$0.00	\$160,199.40	22.99%
101.117.5130	P.E.R.S.	\$29,213.00	\$2,237.76	\$6,659.06	\$22,553.94	\$0.00	\$22,553.94	22.79%
101.117.5131	PENSION PICK-UP	\$8,312.00	\$636.88	\$1,891.92	\$6,420.08	\$0.00	\$6,420.08	22.76%
101.117.5135	MANDATORY MEDICARE	\$3,146.00	\$239.88	\$717.75	\$2,428.25	\$0.00	\$2,428.25	22.81%
101.117.5142	HEALTH INSURANCE	\$66,247.00	\$5,385.95	\$16,157.85	\$50,089.15	\$0.00	\$50,089.15	24.39%
101.117.5149	OTHER BENEFITS	\$5,037.00	\$269.00	\$807.00	\$4,230.00	\$0.00	\$4,230.00	16.02%
101.117.5199	RETIRE/COMP ABS	\$8,527.00	\$0.00	\$0.00	\$8,527.00	\$0.00	\$8,527.00	0.00%
101.117.5220	TRAVEL AND TRAINING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
101.117.5320	PROFESSIONAL SERVICES	\$11,072.09	\$850.00	\$1,372.65	\$9,699.44	\$237.44	\$9,462.00	14.54%
101.117.5420	OPERATING EXPENSES	\$7,264.81	\$131.77	\$990.42	\$6,274.39	\$1,528.81	\$4,745.58	34.68%
	SOLICITOR Totals:	\$350,844.90	\$25,735.04	\$76,423.25	\$274,421.65	\$1,766.25	\$272,655.40	22.29%
POLICE								
101.118.5101	SALARIES & WAGES - UNIF	\$1,919,105.00	\$142,514.93	\$428,190.30	\$1,490,914.70	\$0.00	\$1,490,914.70	22.31%
101.118.5102	SALARIES & WAGES - CIVIL	\$208,639.00	\$17,571.56	\$51,060.01	\$157,578.99	\$0.00	\$157,578.99	24.47%
101.118.5108	SALARIES & WAGES OT/CI	\$29,300.00	\$1,902.78	\$5,516.78	\$23,783.22	\$0.00	\$23,783.22	18.83%
101.118.5109	SALARIES & WAGES OT/UN	\$380,000.00	\$21,515.10	\$66,492.70	\$313,507.30	\$0.00	\$313,507.30	17.50%
101.118.5129	PENSION PICK-UP (OP&F)	\$115,005.00	\$8,639.14	\$25,070.29	\$89,934.71	\$0.00	\$89,934.71	21.80%
101.118.5130	P.E.R.S.	\$34,499.00	\$2,477.18	\$8,169.60	\$26,329.40	\$0.00	\$26,329.40	23.68%
101.118.5131	PENSION PICK-UP (PERS)	\$12,321.00	\$884.69	\$2,917.65	\$9,403.35	\$0.00	\$9,403.35	23.68%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.118.5135	MANDATORY MEDICARE	\$40,577.00	\$2,684.08	\$8,309.89	\$32,267.11	\$0.00	\$32,267.11	20.48%
101.118.5140	UNIFORM ALLW - CIV & UNI	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
101.118.5142	HEALTH INSURANCE	\$676,316.00	\$48,684.46	\$149,718.92	\$526,597.08	\$0.00	\$526,597.08	22.14%
101.118.5145	UNIFORM MAINT	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
101.118.5149	OTHER BENEFITS	\$85,466.00	\$1,143.25	\$11,649.25	\$73,816.75	\$0.00	\$73,816.75	13.63%
101.118.5199	RETIRE/COMP ABS	\$51,517.00	\$0.00	\$8,381.12	\$43,135.88	\$0.00	\$43,135.88	16.27%
101.118.5220	TRAVEL & TRAINING	\$15,000.00	\$3,260.01	\$4,047.13	\$10,952.87	\$5,952.87	\$5,000.00	66.67%
101.118.5310	UTILITIES	\$3,750.00	\$313.05	\$925.67	\$2,824.33	\$949.33	\$1,875.00	50.00%
101.118.5320	PROFESSIONAL SERVICES	\$133,854.78	\$11,661.20	\$33,017.22	\$100,837.56	\$84,338.77	\$16,498.79	87.67%
101.118.5350	LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.118.5420	OPERATING EXPENSES	\$114,494.05	\$6,716.57	\$12,221.86	\$102,272.19	\$79,821.19	\$22,451.00	80.39%
101.118.5630	EXPENDITURES FROM DO	\$26,555.01	\$7,587.98	\$7,587.98	\$18,967.03	\$10,570.39	\$8,396.64	68.38%
101.118.5705	SERVICE AGREEMENTS	\$107,116.64	\$23,035.41	\$24,867.36	\$82,249.28	\$34,259.28	\$47,990.00	55.20%
	POLICE Totals:	\$3,983,515.48	\$300,591.39	\$848,143.73	\$3,135,371.75	\$215,891.83	\$2,919,479.92	26.71%
MOTOR MAINTENANCE								
101.119.5101	SALARIES & WAGES	\$97,479.00	\$5,032.52	\$20,813.95	\$76,665.05	\$0.00	\$76,665.05	21.35%
101.119.5109	SALARIES & WAGES OVER	\$5,000.00	\$364.43	\$2,033.18	\$2,966.82	\$0.00	\$2,966.82	40.66%
101.119.5130	P.E.R.S.	\$14,661.00	\$1,198.04	\$3,522.90	\$11,138.10	\$0.00	\$11,138.10	24.03%
101.119.5131	PENSION PICK-UP	\$5,236.00	\$427.88	\$1,258.19	\$3,977.81	\$0.00	\$3,977.81	24.03%
101.119.5135	MANDATORY MEDICARE	\$1,640.00	\$81.89	\$364.94	\$1,275.06	\$0.00	\$1,275.06	22.25%
101.119.5142	HEALTH INSURANCE	\$32,090.00	\$2,864.88	\$8,082.78	\$24,007.22	\$0.00	\$24,007.22	25.19%
101.119.5149	OTHER BENEFITS	\$7,337.00	\$134.50	\$1,672.50	\$5,664.50	\$0.00	\$5,664.50	22.80%
101.119.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.119.5320	PROFESSIONAL SERVICES	\$1,000.00	\$440.00	\$505.00	\$495.00	\$495.00	\$0.00	100.00%
101.119.5420	OPERATING EXPENSES	\$5,000.00	\$242.60	\$662.41	\$4,337.59	\$337.59	\$4,000.00	20.00%
	MOTOR MAINTENANCE Totals:	\$169,443.00	\$10,786.74	\$38,915.85	\$130,527.15	\$832.59	\$129,694.56	23.46%
FIRE								
101.124.5101	SALARIES & WAGES	\$1,659,484.00	\$127,569.01	\$381,673.13	\$1,277,810.87	\$0.00	\$1,277,810.87	23.00%
101.124.5109	SALARIES & WAGES OT/UN	\$160,006.00	\$9,083.62	\$28,590.29	\$131,415.71	\$0.00	\$131,415.71	17.87%
101.124.5131	PENSION PICK-UP	\$93,649.00	\$6,714.25	\$20,237.66	\$73,411.34	\$0.00	\$73,411.34	21.61%
101.124.5135	MANDATORY MEDICARE	\$28,967.00	\$2,061.53	\$6,527.00	\$22,440.00	\$0.00	\$22,440.00	22.53%
101.124.5140	UNIFORM ALLOWANCE	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$0.00	\$0.00	100.00%
101.124.5142	HEALTH INSURANCE	\$544,107.00	\$44,222.79	\$132,668.37	\$411,438.63	\$0.00	\$411,438.63	24.38%
101.124.5145	UNIFORM MAINT	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	100.00%
101.124.5149	OTHER BENEFITS	\$70,965.00	\$1,790.00	\$5,370.00	\$65,595.00	\$0.00	\$65,595.00	7.57%
101.124.5199	RETIRE/COMP ABS	\$8,865.00	\$0.00	\$4,977.12	\$3,887.88	\$0.00	\$3,887.88	56.14%
101.124.5220	TRAVEL & TRAINING	\$5,000.00	\$0.00	\$853.00	\$4,147.00	\$4,147.00	\$0.00	100.00%
101.124.5310	UTILITIES	\$18,500.00	\$1,768.59	\$5,467.75	\$13,032.25	\$3,782.25	\$9,250.00	50.00%
101.124.5320	PROFESSIONAL SERVICES	\$77,700.00	\$16,744.23	\$39,118.84	\$38,581.16	\$14,161.25	\$24,419.91	68.57%
101.124.5420	OPERATING EXPENSES	\$57,491.69	\$2,566.35	\$8,691.28	\$48,800.41	\$23,722.86	\$25,077.55	56.38%
101.124.5630	EXPENDITURES FROM DO	\$7,750.00	\$0.00	\$6,450.00	\$1,300.00	\$0.00	\$1,300.00	83.23%
	FIRE Totals:	\$2,750,884.69	\$212,520.37	\$659,024.44	\$2,091,860.25	\$45,813.36	\$2,046,046.89	25.62%
HEALTH								
101.126.5101	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5109	SALARIES & WAGES OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5130	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.126.5131	PENSION PICK-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5135	MANDATORY MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5149	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5220	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5321	PROF SVC NURSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5420	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5421	OPERATING NURSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.126.5468	REMIT TO STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PLANNING & COMMUNITY DEV								
101.129.5101	SALARIES & WAGES	\$53,917.64	\$5,056.93	\$13,384.73	\$40,532.91	\$0.00	\$40,532.91	24.82%
101.129.5109	SALARIES & WAGES OVER	\$500.00	\$0.00	\$50.38	\$449.62	\$0.00	\$449.62	10.08%
101.129.5130	P.E.R.S.	\$7,870.00	\$592.90	\$1,747.36	\$6,122.64	\$0.00	\$6,122.64	22.20%
101.129.5131	PENSION PICK-UP	\$2,811.00	\$211.74	\$624.03	\$2,186.97	\$0.00	\$2,186.97	22.20%
101.129.5135	MANDATORY MEDICARE	\$846.00	\$76.01	\$218.13	\$627.87	\$0.00	\$627.87	25.78%
101.129.5142	HEALTH INSURANCE	\$27,057.00	\$1,516.82	\$4,568.14	\$22,488.86	\$0.00	\$22,488.86	16.88%
101.129.5149	OTHER BENEFITS	\$2,120.00	\$67.24	\$701.72	\$1,418.28	\$0.00	\$1,418.28	33.10%
101.129.5199	RETIRE/COMP ABS	\$639.36	\$0.00	\$639.36	\$0.00	\$0.00	\$0.00	100.00%
101.129.5220	TRAVEL & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101.129.5320	PROFESSIONAL SERVICES	\$6,950.00	\$111.72	\$2,476.26	\$4,473.74	\$813.59	\$3,660.15	47.34%
101.129.5420	OPERATING EXPENSES	\$1,000.00	\$49.38	\$49.38	\$950.62	\$950.62	\$0.00	100.00%
	PLANNING & COMMUNITY DEV Totals:	\$104,711.00	\$7,682.74	\$24,459.49	\$80,251.51	\$1,764.21	\$78,487.30	25.04%
FEES & REV RED								
101.139.5461	COUNTY/STATE FEES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
101.139.5462	FORFEITED LAND/ REUTILI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101.139.5463	ELECTION EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
101.139.5465	CITY INCOME TAX REFUND	\$90,000.00	\$41,456.57	\$47,302.85	\$42,697.15	\$42,697.15	\$0.00	100.00%
101.139.5466	AUDIT COSTS	\$36,492.00	\$420.00	\$813.75	\$35,678.25	\$33,303.75	\$2,374.50	93.49%
101.139.5500	SENIOR CENTER LEVY	\$60,200.00	\$0.00	\$0.00	\$60,200.00	\$30,100.00	\$30,100.00	50.00%
	FEES & REV RED Totals:	\$221,692.00	\$41,876.57	\$48,116.60	\$173,575.40	\$106,100.90	\$67,474.50	69.56%
GENERAL GOVERNMENT								
101.140.5313	VIADUCT LIGHTING	\$1,677.38	\$0.00	\$677.38	\$1,000.00	\$1,000.00	\$0.00	100.00%
101.140.5320	PROFESSIONAL SERVICES	\$32,362.50	\$597.73	\$4,193.24	\$28,169.26	\$27,578.78	\$590.48	98.18%
101.140.5321	LEGAL ADS	\$14,000.00	\$471.62	\$471.62	\$13,528.38	\$13,528.38	\$0.00	100.00%
101.140.5324	OCCUPATIONAL HEALTH S	\$13,500.00	\$155.00	\$715.00	\$12,785.00	\$5,285.00	\$7,500.00	44.44%
101.140.5328	LIFE INSURANCE	\$16,000.00	\$1,669.54	\$4,348.37	\$11,651.63	\$11,651.63	\$0.00	100.00%
101.140.5350	LIABILITY INSURANCE	\$110,355.00	\$0.00	\$55,171.00	\$55,184.00	\$0.00	\$55,184.00	49.99%
101.140.5402	EQUIPMENT MAINT	\$700.00	\$103.32	\$103.32	\$596.68	\$396.68	\$200.00	71.43%
101.140.5424	FUEL	\$103,982.61	\$17,728.25	\$26,812.11	\$77,170.50	\$53,895.50	\$23,275.00	77.62%
101.140.5470	UNEMPLOYMENT COMPEN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
101.140.5803	BUS SUBSIDY	\$38,500.00	\$0.00	\$7,500.00	\$31,000.00	\$0.00	\$31,000.00	19.48%
101.140.5806	PUBLIC DEFENDER PROGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.140.5807	INDIGENT BURIALS	\$7,500.00	\$1,000.00	\$1,995.00	\$5,505.00	\$3,505.00	\$2,000.00	73.33%
101.140.5817	SETTLEMENT OF CLAIMS	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.140.5818	DUES & FEES	\$11,473.00	\$0.00	\$100.00	\$11,373.00	\$3,821.00	\$7,552.00	34.18%
101.140.5950	BANK FEES	\$8,000.00	\$1,231.50	\$3,691.21	\$4,308.79	\$0.00	\$4,308.79	46.14%
101.140.5999	CLEARING ACCOUNT	\$2,600.00	(\$687.54)	\$193.13	\$2,406.87	\$500.00	\$1,906.87	26.66%
GENERAL GOVERNMENT Totals:		\$453,150.49	\$22,269.42	\$105,971.38	\$347,179.11	\$123,661.97	\$223,517.14	50.67%
CIVIL SERVICE								
101.220.5320	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
101.220.5420	OPERATING EXPENSES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
CIVIL SERVICE Totals:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
LANDS & BUILDINGS								
101.221.5101	SALARIES & WAGES	\$94,307.00	\$7,252.80	\$21,814.40	\$72,492.60	\$0.00	\$72,492.60	23.13%
101.221.5109	SALARIES & WAGES OVER	\$5,000.00	\$115.38	\$1,214.22	\$3,785.78	\$0.00	\$3,785.78	24.28%
101.221.5130	P.E.R.S.	\$14,049.00	\$1,078.18	\$3,255.48	\$10,793.52	\$0.00	\$10,793.52	23.17%
101.221.5131	PENSION PICK-UP	\$5,017.00	\$385.06	\$1,162.67	\$3,854.33	\$0.00	\$3,854.33	23.17%
101.221.5135	MANDATORY MEDICARE	\$1,573.00	\$113.48	\$369.13	\$1,203.87	\$0.00	\$1,203.87	23.47%
101.221.5142	HEALTH INSURANCE	\$20,742.00	\$1,779.33	\$5,152.05	\$15,589.95	\$0.00	\$15,589.95	24.84%
101.221.5149	OTHER BENEFITS	\$6,137.00	\$269.00	\$1,807.00	\$4,330.00	\$0.00	\$4,330.00	29.44%
101.221.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.221.5220	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.221.5310	UTILITIES	\$180,000.00	\$14,622.51	\$45,739.42	\$134,260.58	\$44,260.58	\$90,000.00	50.00%
101.221.5320	PROFESSIONAL SERVICES	\$45,718.00	\$5,518.66	\$17,273.55	\$28,444.45	\$15,019.45	\$13,425.00	70.64%
101.221.5350	L IABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.221.5420	OPERATING EXPENSES	\$50,326.25	\$2,141.88	\$4,471.98	\$45,854.27	\$25,036.52	\$20,817.75	58.63%
101.221.5480	TAXES	\$9,200.00	\$0.00	\$9,008.78	\$191.22	\$191.22	\$0.00	100.00%
LANDS & BUILDINGS Totals:		\$432,069.25	\$33,276.28	\$111,268.68	\$320,800.57	\$84,507.77	\$236,292.80	45.31%
INFORMATION TECHNOLOGY								
101.224.5320	PROFESSIONAL SERVICES	\$37,500.00	\$0.00	\$5,679.90	\$31,820.10	\$10,320.10	\$21,500.00	42.67%
101.224.5420	OPERATING - INFO TECH S	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
INFORMATION TECHNOLOGY Totals:		\$42,500.00	\$0.00	\$5,679.90	\$36,820.10	\$10,320.10	\$26,500.00	37.65%
TRANSFERS								
101.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.700.5004	TRANSFER OUT - FOOD SE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
101.700.5005	TRANSFER OUT - PUBLIC	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
101.700.5012	TRANSFER OUT - POLICE L	\$165,000.00	\$0.00	\$100,000.00	\$65,000.00	\$0.00	\$65,000.00	60.61%
101.700.5013	TRANSFER OUT - PARKING	\$2,500.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	50.00%
101.700.5015	TRANSFER OUT - PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.700.5016	TRANSFER OUT - HOUSING	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	0.00%
101.700.5021	TRANSFER OUT - PUBLIC H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.700.5022	TRANSFER OUT - WORKER	\$60,857.69	\$6,085.77	\$18,257.31	\$42,600.38	\$0.00	\$42,600.38	30.00%
101.700.5025	TRANSFER OUT - AMC PRO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
101.700.5031	TRANSFER OUT - FIRE PEN	\$150,000.00	\$16,632.18	\$66,632.18	\$83,367.82	\$0.00	\$83,367.82	44.42%
101.700.5032	TRANSFER OUT - POLICE P	\$150,000.00	\$19,094.05	\$94,094.05	\$55,905.95	\$0.00	\$55,905.95	62.73%
101.700.5033	TRANSFER OUT - UNCLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.700.5095	TRANSFER OUT - ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.700.5202	TRANSFER OUT - ST LTNG	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$1,078,357.69	\$41,812.00	\$460,233.54	\$618,124.15	\$0.00	\$618,124.15	42.68%
ADVANCES								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101.701.5022	ADVANCE OUT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
101.701.5063	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.701.5064	ADVANCE OUT - PERM IMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
101 Total:		\$11,386,926.00	\$827,550.04	\$2,793,695.47	\$8,593,230.53	\$701,977.91	\$7,891,252.62	30.70%
166	UNCLAIMED MONIES					Target Percent:	25.00%	
UNCLAIMED FUNDS								
166.181.5660	CLAIMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	UNCLAIMED FUNDS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
TRANSFERS								
166.700.5001	TRANSFER OUT - GENERA	\$4,375.24	\$0.00	\$0.00	\$4,375.24	\$0.00	\$4,375.24	0.00%
	TRANSFERS Totals:	\$4,375.24	\$0.00	\$0.00	\$4,375.24	\$0.00	\$4,375.24	0.00%
166 Total:		\$4,875.24	\$0.00	\$0.00	\$4,875.24	\$0.00	\$4,875.24	0.00%
192	PARKING DECK					Target Percent:	25.00%	
PARKING DECK								
192.166.5310	UTILITIES	\$2,500.00	\$180.26	\$578.35	\$1,921.65	\$671.65	\$1,250.00	50.00%
	PARKING DECK Totals:	\$2,500.00	\$180.26	\$578.35	\$1,921.65	\$671.65	\$1,250.00	50.00%
192 Total:		\$2,500.00	\$180.26	\$578.35	\$1,921.65	\$671.65	\$1,250.00	50.00%
201	POLICE LEVY					Target Percent:	25.00%	
POLICE								
201.118.5101	SALARIES & WAGES	\$291,127.00	\$22,337.28	\$66,790.92	\$224,336.08	\$0.00	\$224,336.08	22.94%
201.118.5102	SALARIES & WAGES DISPA	\$76,452.00	\$6,207.68	\$18,800.96	\$57,651.04	\$0.00	\$57,651.04	24.59%
201.118.5108	OT DISPATCHERS	\$22,744.00	\$0.00	\$0.00	\$22,744.00	\$0.00	\$22,744.00	0.00%
201.118.5109	OT	\$80,000.00	\$6,964.49	\$15,789.37	\$64,210.63	\$0.00	\$64,210.63	19.74%
201.118.5129	OPFPF - PENSION	\$22,744.00	\$1,504.05	\$4,174.35	\$18,569.65	\$0.00	\$18,569.65	18.35%
201.118.5130	P.E.R.S.	\$14,000.00	\$1,023.74	\$3,310.96	\$10,689.04	\$0.00	\$10,689.04	23.65%
201.118.5131	PENSION PICK-UP	\$5,000.00	\$365.62	\$1,182.49	\$3,817.51	\$0.00	\$3,817.51	23.65%
201.118.5135	MANDATORY MEDICARE	\$7,449.00	\$541.74	\$1,610.81	\$5,838.19	\$0.00	\$5,838.19	21.62%
201.118.5140	UNIFORM ALLW - CIV & UNI	\$4,900.00	\$0.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	0.00%
201.118.5142	HEALTH INSURANCE	\$136,626.00	\$11,407.90	\$33,548.57	\$103,077.43	\$0.00	\$103,077.43	24.56%
201.118.5145	UNIFORM MAINT	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
201.118.5149	OTHER BENEFITS	\$17,782.00	\$538.00	\$5,818.00	\$11,964.00	\$0.00	\$11,964.00	32.72%
201.118.5220	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201.118.5224	NEW HIRE EXPENSES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	POLICE Totals:	\$686,924.00	\$50,890.50	\$151,026.43	\$535,897.57	\$0.00	\$535,897.57	21.99%
FEES & REV RED								
201.139.5461	COUNTY/STATE FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	FEES & REV RED Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
TRANSFERS								
201.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201.700.5022	TRANSFER OUT - WORKER	\$4,951.08	\$495.11	\$1,485.33	\$3,465.75	\$0.00	\$3,465.75	30.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201.700.5032	TRANSFER OUT - PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$4,951.08	\$495.11	\$1,485.33	\$3,465.75	\$0.00	\$3,465.75	30.00%
201 Total:		\$701,875.08	\$51,385.61	\$152,511.76	\$549,363.32	\$0.00	\$549,363.32	21.73%
202	STREET LIGHT ASSESSMENTS					Target Percent:	25.00%	
FEES & REV RED								
202.139.5461	COUNTY FEES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
	FEES & REV RED Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
GENERAL GOVERNMENT								
202.140.5312	STREET LIGHTING	\$475,000.00	\$38,271.22	\$117,969.09	\$357,030.91	\$104,530.91	\$252,500.00	46.84%
	GENERAL GOVERNMENT Totals:	\$475,000.00	\$38,271.22	\$117,969.09	\$357,030.91	\$104,530.91	\$252,500.00	46.84%
202 Total:		\$487,000.00	\$38,271.22	\$117,969.09	\$369,030.91	\$104,530.91	\$264,500.00	45.69%
204	FOOD SERVICE FUND					Target Percent:	25.00%	
FOOD SERVICE								
204.152.5101	SALARIES & WAGES	\$44,095.25	\$3,433.20	\$10,266.00	\$33,829.25	\$0.00	\$33,829.25	23.28%
204.152.5109	SALARIES & WAGES OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.152.5130	P.E.R.S.	\$6,383.00	\$480.64	\$1,427.84	\$4,955.16	\$0.00	\$4,955.16	22.37%
204.152.5131	PENSION PICK-UP	\$2,280.00	\$171.66	\$509.94	\$1,770.06	\$0.00	\$1,770.06	22.37%
204.152.5135	MANDATORY MEDICARE	\$704.00	\$50.99	\$183.82	\$520.18	\$0.00	\$520.18	26.11%
204.152.5142	HEALTH INSURANCE	\$17,839.00	\$993.58	\$2,997.94	\$14,841.06	\$0.00	\$14,841.06	16.81%
204.152.5149	OTHER BENEFITS	\$1,185.00	\$0.00	\$0.00	\$1,185.00	\$0.00	\$1,185.00	0.00%
204.152.5199	RETIRE/COMP ABS	\$2,145.75	\$0.00	\$2,145.75	\$0.00	\$0.00	\$0.00	100.00%
204.152.5320	PROFESSIONAL SERVICES	\$2,292.86	\$30.88	\$146.68	\$2,146.18	\$557.18	\$1,589.00	30.70%
204.152.5420	OPERATING EXPENSES	\$2,587.40	\$43.54	\$130.94	\$2,456.46	\$952.60	\$1,503.86	41.88%
204.152.5424	FUEL	\$700.00	\$73.95	\$117.72	\$582.28	\$132.28	\$450.00	35.71%
204.152.5468	REMIT TO STATE	\$6,108.00	\$0.00	\$108.00	\$6,000.00	\$4,584.00	\$1,416.00	76.82%
	FOOD SERVICE Totals:	\$86,320.26	\$5,278.44	\$18,034.63	\$68,285.63	\$6,226.06	\$62,059.57	28.11%
TRANSFERS								
204.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.700.5022	TRANSFER OUT - WORKER	\$475.00	\$47.50	\$142.50	\$332.50	\$0.00	\$332.50	30.00%
	TRANSFERS Totals:	\$475.00	\$47.50	\$142.50	\$332.50	\$0.00	\$332.50	30.00%
204 Total:		\$86,795.26	\$5,325.94	\$18,177.13	\$68,618.13	\$6,226.06	\$62,392.07	28.12%
205	S.C.M.R.- PUBLIC WORKS					Target Percent:	25.00%	
SCMR - PW								
205.156.5101	SALARIES & WAGES	\$392,542.00	\$35,630.19	\$103,015.69	\$289,526.31	\$0.00	\$289,526.31	26.24%
205.156.5109	SALARIES & WAGES OVER	\$50,000.00	\$1,952.23	\$7,288.75	\$42,711.25	\$0.00	\$42,711.25	14.58%
205.156.5130	P.E.R.S.	\$63,434.00	\$4,958.04	\$16,400.16	\$47,033.84	\$0.00	\$47,033.84	25.85%
205.156.5131	PENSION PICK-UP	\$22,655.00	\$1,770.72	\$5,857.21	\$16,797.79	\$0.00	\$16,797.79	25.85%
205.156.5135	MANDATORY MEDICARE	\$6,984.00	\$565.70	\$1,750.52	\$5,233.48	\$0.00	\$5,233.48	25.06%
205.156.5142	HEALTH INSURANCE	\$184,973.00	\$14,795.22	\$45,044.03	\$139,928.97	\$0.00	\$139,928.97	24.35%
205.156.5149	OTHER BENEFITS	\$23,286.00	\$538.00	\$5,864.00	\$17,422.00	\$0.00	\$17,422.00	25.18%
205.156.5199	RETIRE/COMP ABS	\$3,714.00	\$0.00	\$1,856.00	\$1,858.00	\$0.00	\$1,858.00	49.97%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
205.156.5220	TRAVEL & TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
205.156.5310	UTILITIES	\$25,000.00	\$4,209.69	\$12,642.81	\$12,357.19	\$7.19	\$12,350.00	50.60%
205.156.5320	PROFESSIONAL SERVICES	\$106,778.60	\$18,985.42	\$40,504.43	\$66,274.17	\$49,729.17	\$16,545.00	84.51%
205.156.5420	OPERATING EXPENSES	\$146,190.97	\$9,651.28	\$18,627.73	\$127,563.24	\$46,170.62	\$81,392.62	44.32%
205.156.5424	FUEL	\$51,000.00	\$4,964.15	\$4,964.15	\$46,035.85	\$25,035.85	\$21,000.00	58.82%
205.156.5470	UNEMPLOYMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SCMR - PW Totals:	\$1,079,057.57	\$98,020.64	\$263,815.48	\$815,242.09	\$120,942.83	\$694,299.26	35.66%
TRANSFERS								
205.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205.700.5022	TRANSFER OUT - WORKER	\$5,548.00	\$554.80	\$1,664.40	\$3,883.60	\$0.00	\$3,883.60	30.00%
	TRANSFERS Totals:	\$5,548.00	\$554.80	\$1,664.40	\$3,883.60	\$0.00	\$3,883.60	30.00%
205 Total:		\$1,084,605.57	\$98,575.44	\$265,479.88	\$819,125.69	\$120,942.83	\$698,182.86	35.63%
206	STATE HIGHWAY					Target Percent:	25.00%	
SCMR - PW								
206.156.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206.156.5420	OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206.156.5425	ROAD SALT	\$94,446.87	\$1,100.00	\$35,976.30	\$58,470.57	\$58,470.57	\$0.00	100.00%
	SCMR - PW Totals:	\$94,446.87	\$1,100.00	\$35,976.30	\$58,470.57	\$58,470.57	\$0.00	100.00%
206 Total:		\$94,446.87	\$1,100.00	\$35,976.30	\$58,470.57	\$58,470.57	\$0.00	100.00%
208	PUBLIC HEALTH/NURSING					Target Percent:	25.00%	
PUBLIC HEALTH								
208.125.5101	SALARIES & WAGES - PUBL	\$236,164.00	\$16,892.90	\$51,443.54	\$184,720.46	\$0.00	\$184,720.46	21.78%
208.125.5109	SALARIES & WAGES OVER	\$8,365.00	\$1,753.81	\$5,843.30	\$2,521.70	\$0.00	\$2,521.70	69.85%
208.125.5130	P.E.R.S. - PUBLIC HEALTH	\$35,556.00	\$2,679.36	\$8,328.20	\$27,227.80	\$0.00	\$27,227.80	23.42%
208.125.5131	PENSION PICK-UP	\$12,699.00	\$956.89	\$2,974.32	\$9,724.68	\$0.00	\$9,724.68	23.42%
208.125.5135	MANDATORY MEDICARE -	\$4,006.00	\$282.52	\$955.11	\$3,050.89	\$0.00	\$3,050.89	23.84%
208.125.5142	HEALTH INSURANCE	\$25,451.00	\$2,553.26	\$7,636.83	\$17,814.17	\$0.00	\$17,814.17	30.01%
208.125.5149	OTHER BENEFITS	\$8,817.00	\$269.00	\$1,307.00	\$7,510.00	\$0.00	\$7,510.00	14.82%
208.125.5199	RETIRE/COMP ABS	\$5,522.00	\$0.00	\$5,521.60	\$0.40	\$0.00	\$0.40	99.99%
208.125.5220	TRAVEL & TRAINING - PUBL	\$1,600.00	\$120.00	\$120.00	\$1,480.00	\$0.00	\$1,480.00	7.50%
208.125.5320	PROFESSIONAL SERVICES	\$40,421.35	\$4,883.61	\$12,785.46	\$27,635.89	\$26,588.16	\$1,047.73	97.41%
208.125.5321	PROFESSIONAL SERVICES	\$6,790.00	\$423.32	\$1,030.88	\$5,759.12	\$4,528.68	\$1,230.44	81.88%
208.125.5420	OPERATING EXPENSES - P	\$7,265.17	\$384.99	\$450.16	\$6,815.01	\$754.00	\$6,061.01	16.57%
208.125.5421	OPERATING EXPENSES - N	\$17,100.00	\$83.12	\$1,128.24	\$15,971.76	\$355.42	\$15,616.34	8.68%
208.125.5468	REMIT TO STATE	\$73,379.06	\$60.00	\$8,531.56	\$64,847.50	\$39,347.50	\$25,500.00	65.25%
	PUBLIC HEALTH Totals:	\$483,135.58	\$31,342.78	\$108,056.20	\$375,079.38	\$71,573.76	\$303,505.62	37.18%
TRANSFERS								
208.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208.700.5022	TRANSFER OUT - WORKER	\$2,560.24	\$256.02	\$768.06	\$1,792.18	\$0.00	\$1,792.18	30.00%
	TRANSFERS Totals:	\$2,560.24	\$256.02	\$768.06	\$1,792.18	\$0.00	\$1,792.18	30.00%
208 Total:		\$485,695.82	\$31,598.80	\$108,824.26	\$376,871.56	\$71,573.76	\$305,297.80	37.14%
209	AUTO REG/PERM TAX					Target Percent:	25.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SCMR - PW								
209.156.5420	OPERATING SUPPLIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
209.156.5424	FUEL	\$64,606.56	\$3,964.38	\$18,570.94	\$46,035.62	\$21,035.62	\$25,000.00	61.30%
209.156.5425	ROAD SALT	\$149,319.76	\$1,132.22	\$46,266.39	\$103,053.37	\$103,053.37	\$0.00	100.00%
	SCMR - PW Totals:	\$238,926.32	\$5,096.60	\$64,837.33	\$174,088.99	\$124,088.99	\$50,000.00	79.07%
209 Total:		\$238,926.32	\$5,096.60	\$64,837.33	\$174,088.99	\$124,088.99	\$50,000.00	79.07%
210	IND ALCOHOL TREATMENT					Target Percent:	25.00%	
JUDICIAL - MUNICIPAL COURT								
210.116.5420	OPERATING EXPENSES	\$1,000.00	\$0.00	\$274.76	\$725.24	\$725.24	\$0.00	100.00%
	JUDICIAL - MUNICIPAL COURT Totals:	\$1,000.00	\$0.00	\$274.76	\$725.24	\$725.24	\$0.00	100.00%
TRANSFERS								
210.700.5024	TRANSFER OUT - AMC CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210.700.5033	TRANSFER OUT - COURT S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$1,000.00	\$0.00	\$274.76	\$725.24	\$725.24	\$0.00	100.00%
212	PAVING LEVY					Target Percent:	25.00%	
FEES & REV RED								
212.139.5461	CNTY FEES/REV RED	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
	FEES & REV RED Totals:	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
SCMR - PW								
212.156.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212.156.5500	LEVY PAVING & IMPROVEM	\$868,205.25	\$3,735.00	\$9,616.42	\$858,588.83	\$101,265.00	\$757,323.83	12.77%
	SCMR - PW Totals:	\$868,205.25	\$3,735.00	\$9,616.42	\$858,588.83	\$101,265.00	\$757,323.83	12.77%
TRANSFERS								
212.700.5015	TRANSFER OUT - PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212 Total:		\$883,705.25	\$3,735.00	\$9,616.42	\$874,088.83	\$101,265.00	\$772,823.83	12.55%
214	AMC PROBATION					Target Percent:	25.00%	
JUDICIAL - MUNICIPAL COURT								
214.116.5101	SALARIES & WAGES	\$23,465.00	\$1,804.80	\$5,396.80	\$18,068.20	\$0.00	\$18,068.20	23.00%
214.116.5109	SALARIES & WAGES OVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214.116.5130	P.E.R.S.	\$3,330.00	\$252.68	\$750.66	\$2,579.34	\$0.00	\$2,579.34	22.54%
214.116.5131	PENSION PICKUP	\$1,189.00	\$90.24	\$268.08	\$920.92	\$0.00	\$920.92	22.55%
214.116.5135	MANDATORY MEDICARE	\$351.00	\$26.40	\$78.87	\$272.13	\$0.00	\$272.13	22.47%
214.116.5142	HEALTH INSURANCE	\$10,371.00	\$843.18	\$2,529.54	\$7,841.46	\$0.00	\$7,841.46	24.39%
214.116.5149	OTHER BENEFITS	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	0.00%
214.116.5220	EDUCATION TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUDICIAL - MUNICIPAL COURT Totals:	\$39,226.00	\$3,017.30	\$9,023.95	\$30,202.05	\$0.00	\$30,202.05	23.01%
PROBATION								
214.122.5420	OPERATING EXPENSES	\$6,230.15	\$274.48	\$1,178.56	\$5,051.59	\$2,351.59	\$2,700.00	56.66%
	PROBATION Totals:	\$6,230.15	\$274.48	\$1,178.56	\$5,051.59	\$2,351.59	\$2,700.00	56.66%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
214.700.5001	TRANSFER OUT - GENERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214.700.5022	TRANSFER OUT - WORKER	\$239.85	\$0.00	\$0.00	\$239.85	\$0.00	\$239.85	0.00%
	TRANSFERS Totals:	\$239.85	\$0.00	\$0.00	\$239.85	\$0.00	\$239.85	0.00%
214 Total:		\$45,696.00	\$3,291.78	\$10,202.51	\$35,493.49	\$2,351.59	\$33,141.90	27.47%
215	AMC COMPUTER					Target Percent:	25.00%	
JUDICIAL - MUNICIPAL COURT								
215.116.5101	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.116.5130	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.116.5131	PENSION PICK-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.116.5135	MANDATORY MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.116.5149	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215.116.5320	PROFESSIONAL SERVICES	\$51,615.00	\$6,700.00	\$15,426.97	\$36,188.03	\$10,380.03	\$25,808.00	50.00%
215.116.5420	OPERATING	\$5,000.00	\$553.16	\$2,449.44	\$2,550.56	\$2,550.56	\$0.00	100.00%
	JUDICIAL - MUNICIPAL COURT Totals:	\$56,615.00	\$7,253.16	\$17,876.41	\$38,738.59	\$12,930.59	\$25,808.00	54.41%
TRANSFERS								
215.700.5001	TRANSFER OUT - GENERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$56,615.00	\$7,253.16	\$17,876.41	\$38,738.59	\$12,930.59	\$25,808.00	54.41%
216	AMC SECURITY					Target Percent:	25.00%	
JUDICIAL - MUNICIPAL COURT								
216.116.5101	SALARIES & WAGES	\$22,409.00	\$1,972.43	\$6,936.51	\$15,472.49	\$0.00	\$15,472.49	30.95%
216.116.5130	P.E.R.S.	\$3,137.00	\$273.78	\$804.08	\$2,332.92	\$0.00	\$2,332.92	25.63%
216.116.5131	PENSION PICK-UP	\$1,120.00	\$97.78	\$287.19	\$832.81	\$0.00	\$832.81	25.64%
216.116.5135	MANDATORY MEDICARE	\$341.00	\$30.05	\$104.46	\$236.54	\$0.00	\$236.54	30.63%
216.116.5149	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216.116.5320	PROFESSIONAL SERVICES	\$1,115.00	\$0.00	\$0.00	\$1,115.00	\$0.00	\$1,115.00	0.00%
216.116.5420	OPERATING	\$3,000.00	\$0.00	\$555.00	\$2,445.00	\$945.00	\$1,500.00	50.00%
	JUDICIAL - MUNICIPAL COURT Totals:	\$31,122.00	\$2,374.04	\$8,687.24	\$22,434.76	\$945.00	\$21,489.76	30.95%
TRANSFERS								
216.700.5001	TRANSFER OUT - GENERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216.700.5022	TRANSFER OUT - WORKER	\$224.09	\$0.00	\$0.00	\$224.09	\$0.00	\$224.09	0.00%
	TRANSFERS Totals:	\$224.09	\$0.00	\$0.00	\$224.09	\$0.00	\$224.09	0.00%
216 Total:		\$31,346.09	\$2,374.04	\$8,687.24	\$22,658.85	\$945.00	\$21,713.85	30.73%
217	LAW ENFORCEMENT TRUST					Target Percent:	25.00%	
SOLICITOR								
217.117.5420	OPERATING	\$38,047.67	\$859.75	\$5,040.35	\$33,007.32	\$9,743.07	\$23,264.25	38.85%
	SOLICITOR Totals:	\$38,047.67	\$859.75	\$5,040.35	\$33,007.32	\$9,743.07	\$23,264.25	38.85%
217 Total:		\$38,047.67	\$859.75	\$5,040.35	\$33,007.32	\$9,743.07	\$23,264.25	38.85%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
218	IDIAM					Target Percent:	25.00%	
JUDICIAL - MUNICIPAL COURT								
218.116.5420	OPERATING	\$10,000.00	\$782.00	\$2,067.50	\$7,932.50	\$432.50	\$7,500.00	25.00%
	JUDICIAL - MUNICIPAL COURT Totals:	\$10,000.00	\$782.00	\$2,067.50	\$7,932.50	\$432.50	\$7,500.00	25.00%
218 Total:		\$10,000.00	\$782.00	\$2,067.50	\$7,932.50	\$432.50	\$7,500.00	25.00%
219	MOTOR VEHICLE LICENSE					Target Percent:	25.00%	
SCMR - PW								
219.156.5320	PROFESSIONAL SERVICES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
219.156.5420	OPERATING	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
219.156.5424	FUEL	\$5,000.00	\$987.09	\$987.09	\$4,012.91	\$1,512.91	\$2,500.00	50.00%
219.156.5425	ROAD SALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SCMR - PW Totals:	\$48,500.00	\$987.09	\$987.09	\$47,512.91	\$1,512.91	\$46,000.00	5.15%
219 Total:		\$48,500.00	\$987.09	\$987.09	\$47,512.91	\$1,512.91	\$46,000.00	5.15%
220	COURT SPECIAL PROJECTS					Target Percent:	25.00%	
JUDICIAL - MUNICIPAL COURT								
220.116.5101	SALARIES & WAGES	\$78,824.00	\$4,041.81	\$35,761.01	\$43,062.99	\$0.00	\$43,062.99	45.37%
220.116.5130	P.E.R.S	\$7,187.00	\$565.84	\$1,681.02	\$5,505.98	\$0.00	\$5,505.98	23.39%
220.116.5131	PENSION PICK-UP	\$2,567.00	\$202.08	\$600.36	\$1,966.64	\$0.00	\$1,966.64	23.39%
220.116.5135	MANDATORY MEDICARE	\$1,178.00	\$60.60	\$528.13	\$649.87	\$0.00	\$649.87	44.83%
220.116.5142	HEALTH INSURANCE	\$14,263.00	\$1,176.21	\$3,528.67	\$10,734.33	\$0.00	\$10,734.33	24.74%
220.116.5149	OTHER BENEFITS	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	0.00%
220.116.5320	PROFESSIONAL SERVICES	\$11,575.00	\$2,669.27	\$3,647.81	\$7,927.19	\$7,927.19	\$0.00	100.00%
220.116.5420	RECOVERY COURT OPERA	\$5,000.00	\$393.50	\$774.51	\$4,225.49	\$1,725.49	\$2,500.00	50.00%
220.116.5421	RECOVERY COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	JUDICIAL - MUNICIPAL COURT Totals:	\$121,254.00	\$9,109.31	\$46,521.51	\$74,732.49	\$9,652.68	\$65,079.81	46.33%
JUDICIAL SPEC PROJ								
220.300.5570	COURT EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	JUDICIAL SPEC PROJ Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
TRANSFERS								
220.700.5001	TRANSFER OUT - GENERA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
220.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.700.5022	TRANSFER OUT - WORKER	\$794.84	\$0.00	\$0.00	\$794.84	\$0.00	\$794.84	0.00%
220.700.5024	TRANSFER OUT - AMC CO	\$35,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	50.00%
220.700.5025	TRANSFER OUT - AMC COU	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	TRANSFERS Totals:	\$50,794.84	\$17,500.00	\$17,500.00	\$33,294.84	\$0.00	\$33,294.84	34.45%
220 Total:		\$192,048.84	\$26,609.31	\$64,021.51	\$128,027.33	\$9,652.68	\$118,374.65	38.36%
222	LOCAL OPIOD SETTLEMENT FUND					Target Percent:	25.00%	
POLICE								
222.118.5427	OPIOD SETTLEMENT EXPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
222 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SANITATION					Target Percent:	25.00%	
FEES & REV RED								
225.139.5461	COUNTY FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	FEES & REV RED Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
GENERAL GOVERNMENT								
225.140.5101	SALARIES & WAGES	\$134,510.00	\$9,741.13	\$32,033.66	\$102,476.34	\$0.00	\$102,476.34	23.82%
225.140.5109	OVERTIME	\$1,000.00	\$197.83	\$276.77	\$723.23	\$0.00	\$723.23	27.68%
225.140.5130	P.E.R.S.	\$19,202.00	\$1,480.78	\$4,348.90	\$14,853.10	\$0.00	\$14,853.10	22.65%
225.140.5131	PENSION PICK-UP	\$5,556.00	\$429.23	\$1,254.60	\$4,301.40	\$0.00	\$4,301.40	22.58%
225.140.5135	MANDATORY MEDICARE	\$2,056.00	\$145.56	\$484.57	\$1,571.43	\$0.00	\$1,571.43	23.57%
225.140.5142	HEALTH INSURANCE	\$52,814.00	\$3,974.54	\$12,429.62	\$40,384.38	\$0.00	\$40,384.38	23.53%
225.140.5149	OTHER BENEFITS	\$3,608.00	\$40.34	\$943.82	\$2,664.18	\$0.00	\$2,664.18	26.16%
225.140.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.140.5220	TRAVEL & TRAINING	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
225.140.5320	PROFESSIONAL SERVICES	\$36,120.39	\$2,446.66	\$6,140.25	\$29,980.14	\$27,567.11	\$2,413.03	93.32%
225.140.5420	OPERATING EXPENSES	\$1,000.00	\$118.65	\$288.33	\$711.67	\$56.67	\$655.00	34.50%
	GENERAL GOVERNMENT Totals:	\$256,616.39	\$18,574.72	\$58,200.52	\$198,415.87	\$27,623.78	\$170,792.09	33.44%
SANITATION								
225.145.5101	SALARIES & WAGES	\$569,430.00	\$46,633.25	\$134,818.60	\$434,611.40	\$0.00	\$434,611.40	23.68%
225.145.5109	SALARIES & WAGES OVER	\$60,000.00	\$5,448.81	\$16,174.20	\$43,825.80	\$0.00	\$43,825.80	26.96%
225.145.5130	P.E.R.S.	\$88,456.00	\$6,518.82	\$20,048.22	\$68,407.78	\$0.00	\$68,407.78	22.66%
225.145.5131	PENSION PICK-UP	\$31,592.00	\$2,328.14	\$7,160.09	\$24,431.91	\$0.00	\$24,431.91	22.66%
225.145.5135	MANDATORY MEDICARE	\$9,941.00	\$801.65	\$2,415.47	\$7,525.53	\$0.00	\$7,525.53	24.30%
225.145.5142	HEALTH INSURANCE	\$146,116.00	\$18,048.19	\$54,144.59	\$91,971.41	\$0.00	\$91,971.41	37.06%
225.145.5149	OTHER BENEFITS	\$33,532.00	\$1,345.00	\$10,285.00	\$23,247.00	\$0.00	\$23,247.00	30.67%
225.145.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.145.5220	TRAVEL & TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$22.50	\$477.50	4.50%
225.145.5310	UTILITIES	\$25,000.00	\$1,951.39	\$8,751.39	\$16,248.61	\$3,748.61	\$12,500.00	50.00%
225.145.5320	PROFESSIONAL SERVICES	\$92,958.83	\$15,572.47	\$20,722.27	\$72,236.56	\$47,681.18	\$24,555.38	73.58%
225.145.5350	LIABILITY INSURANCE	\$23,000.00	\$0.00	\$11,034.20	\$11,965.80	\$0.00	\$11,965.80	47.97%
225.145.5420	OPERATING EXPENSES	\$121,652.30	\$10,052.71	\$25,643.03	\$96,009.27	\$41,469.96	\$54,539.31	55.17%
225.145.5421	LANDFILL	\$393,472.60	\$30,571.09	\$68,272.91	\$325,199.69	\$136,199.69	\$189,000.00	51.97%
225.145.5424	FUEL	\$110,792.93	\$13,063.83	\$23,856.76	\$86,936.17	\$36,936.17	\$50,000.00	54.87%
225.145.5470	UNEMPLOYMENT COMPEN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
225.145.5500	CAPITAL / PI	\$115,537.58	\$0.00	\$10,537.58	\$105,000.00	\$7,000.00	\$98,000.00	15.18%
	SANITATION Totals:	\$1,822,481.24	\$152,335.35	\$413,864.31	\$1,408,616.93	\$273,058.11	\$1,135,558.82	37.69%
TRANSFERS								
225.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.700.5022	TRANSFER OUT - WORKER	\$8,024.75	\$802.48	\$2,407.44	\$5,617.31	\$0.00	\$5,617.31	30.00%
225.700.5095	TRANSFER OUT - ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$8,024.75	\$802.48	\$2,407.44	\$5,617.31	\$0.00	\$5,617.31	30.00%
225 Total:		\$2,097,122.38	\$171,712.55	\$474,472.27	\$1,622,650.11	\$300,681.89	\$1,321,968.22	36.96%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
231	FIRE PENSION					Target Percent:	25.00%	
FIRE PENSION								
231.130.5421	FIRE PENSION	\$449,512.86	\$32,228.34	\$97,141.14	\$352,371.72	\$0.00	\$352,371.72	21.61%
	FIRE PENSION Totals:	\$449,512.86	\$32,228.34	\$97,141.14	\$352,371.72	\$0.00	\$352,371.72	21.61%
FEES & REV RED								
231.139.5461	COUNTY/STATE FEES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	FEES & REV RED Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
231 Total:		\$455,012.86	\$32,228.34	\$97,141.14	\$357,871.72	\$0.00	\$357,871.72	21.35%
232	POLICE PENSION					Target Percent:	25.00%	
FEES & REV RED								
232.139.5461	COUNTY/STATE FEES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	FEES & REV RED Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
POLICE PENSION								
232.141.5421	POLICE PENSION	\$448,520.04	\$39,558.36	\$114,054.17	\$334,465.87	\$0.00	\$334,465.87	25.43%
	POLICE PENSION Totals:	\$448,520.04	\$39,558.36	\$114,054.17	\$334,465.87	\$0.00	\$334,465.87	25.43%
232 Total:		\$454,020.04	\$39,558.36	\$114,054.17	\$339,965.87	\$0.00	\$339,965.87	25.12%
233	PARKS & RECREATION					Target Percent:	25.00%	
FEES & REV RED								
233.139.5461	CNTY FEES/REV RED	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	0.00%
	FEES & REV RED Totals:	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	0.00%
PARKS & REC								
233.158.5101	SALARIES & WAGES - PAR	\$78,192.00	\$0.00	\$0.00	\$78,192.00	\$0.00	\$78,192.00	0.00%
233.158.5109	OVERTIME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
233.158.5130	P.E.R.S.	\$11,647.00	\$0.00	\$0.00	\$11,647.00	\$0.00	\$11,647.00	0.00%
233.158.5131	PENSION PICK UP	\$4,160.00	\$0.00	\$0.00	\$4,160.00	\$0.00	\$4,160.00	0.00%
233.158.5135	MANDATORY MEDICARE	\$1,273.00	\$0.00	\$0.00	\$1,273.00	\$0.00	\$1,273.00	0.00%
233.158.5149	OTHER BENEFITS	\$2,018.00	\$0.00	\$0.00	\$2,018.00	\$0.00	\$2,018.00	0.00%
233.158.5320	PROFESSIONAL SERVICES	\$62,300.00	\$0.00	\$0.00	\$62,300.00	\$21,300.00	\$41,000.00	34.19%
233.158.5420	OPERATING EXPENSES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$11,000.00	\$9,000.00	55.00%
233.158.5424	FUEL	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$3,000.00	\$2,500.00	54.55%
233.158.5501	PARK IMPROVEMENTS	\$389,658.44	\$448.00	\$448.00	\$389,210.44	\$32,278.68	\$356,931.76	8.40%
	PARKS & REC Totals:	\$579,748.44	\$448.00	\$448.00	\$579,300.44	\$67,578.68	\$511,721.76	11.73%
TRANSFERS								
233.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233.700.5022	TRANSFER OUT - WORKER	\$852.09	\$0.00	\$0.00	\$852.09	\$0.00	\$852.09	0.00%
	TRANSFERS Totals:	\$852.09	\$0.00	\$0.00	\$852.09	\$0.00	\$852.09	0.00%
233 Total:		\$586,400.53	\$448.00	\$448.00	\$585,952.53	\$67,578.68	\$518,373.85	11.60%
240	MARINA FUND					Target Percent:	25.00%	
MARINA								
240.179.5520	PORT AUTHORITY	\$13,650.00	\$0.00	\$0.00	\$13,650.00	\$6,430.00	\$7,220.00	47.11%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MARINA Totals:	\$13,650.00	\$0.00	\$0.00	\$13,650.00	\$6,430.00	\$7,220.00	47.11%
240 Total:		\$13,650.00	\$0.00	\$0.00	\$13,650.00	\$6,430.00	\$7,220.00	47.11%
260	LOCAL CORONAVIRUS RELIEF FUND					Target Percent:	25.00%	
DEPT: 135								
260.135.5101	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.135.5109	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.135.5130	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.135.5131	PENSION PICK UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.135.5135	MANDATORY MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.135.5149	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.135.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260.135.5420	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 135 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
260.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261	LOCAL FISCAL RECOVERY FUND					Target Percent:	25.00%	
DEPT: 135								
261.135.5101	SALARIES & WAGES	\$340,000.00	\$0.00	\$0.00	\$340,000.00	\$0.00	\$340,000.00	0.00%
261.135.5109	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.135.5130	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.135.5131	PENSION PICK UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.135.5135	MANDATORY MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.135.5149	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.135.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.135.5420	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261.135.5500	CAPITAL OUTLAY	\$66,314.92	\$12,573.63	\$28,870.01	\$37,444.91	\$37,444.91	\$0.00	100.00%
	DEPT: 135 Totals:	\$406,314.92	\$12,573.63	\$28,870.01	\$377,444.91	\$37,444.91	\$340,000.00	16.32%
TRANSFERS								
261.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261 Total:		\$406,314.92	\$12,573.63	\$28,870.01	\$377,444.91	\$37,444.91	\$340,000.00	16.32%
262	RECYCLING GRANT					Target Percent:	25.00%	
MISC GRANTS								
262.230.5420	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262.230.5531	SANITATION EQUIPMENT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	0.00%
	MISC GRANTS Totals:	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	0.00%
TRANSFERS								
262.700.5015	TRANSFER OUT - PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
262 Total:		\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	0.00%
263	POLICE GRANTS					Target Percent:	25.00%	
POLICE								
263.118.5420	HOMELAND SECURITY - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.118.5421	HOMELAND SECURITY - FE	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00	0.00%
263.118.5422	DRUG PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.118.5423	TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263.118.5429	MISC POLICE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00	0.00%
ADVANCES								
263.701.5001	ADVANCE OUT- GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263 Total:		\$810.00	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00	0.00%
264	FIRE GRANTS					Target Percent:	25.00%	
FIRE								
264.124.5550	EQUIPMENT	\$1,549.16	\$0.00	\$0.00	\$1,549.16	\$0.00	\$1,549.16	0.00%
	FIRE Totals:	\$1,549.16	\$0.00	\$0.00	\$1,549.16	\$0.00	\$1,549.16	0.00%
264 Total:		\$1,549.16	\$0.00	\$0.00	\$1,549.16	\$0.00	\$1,549.16	0.00%
289	MISC GRANTS					Target Percent:	25.00%	
MISC GRANTS								
289.230.5552	LAND RESORATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
289 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290	CDBG					Target Percent:	25.00%	
DEPT: 148								
290.148.5505	PROJECTS - 1003 BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 148 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 169								
290.169.5412	ADMIN- ALLOCATION	\$30,000.00	\$551.70	\$25,296.78	\$4,703.22	\$1,948.30	\$2,754.92	90.82%
290.169.5590	CDBG	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
290.169.5592	ALLOCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.169.5593	ALLOCATION - RENTAL/MO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 169 Totals:	\$150,000.00	\$551.70	\$25,296.78	\$124,703.22	\$1,948.30	\$122,754.92	18.16%
DEPT: 175								
290.175.5460	REHABILITATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
290.175.5466	HOME REPAIR EMERGENC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 175 Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
ECON DEV RLF								
290.180.5411	ADMINISTRATION - CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.180.5425	ECON DEV PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ECON DEV RLF Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 182								
290.182.5590	CPTL IMP- FEDERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.182.5591	CPTL IMP STATE /LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.182.5592	CPTL IMP - STATE/LOCAL -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 182 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290 Total:		\$153,000.00	\$551.70	\$25,296.78	\$127,703.22	\$4,948.30	\$122,754.92	19.77%
291	HOUSING CODE ENFRCMT					Target Percent:	25.00%	
FEES & REV RED								
291.139.5461	COUNTY FEES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	FEES & REV RED Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
GENERAL GOVERNMENT								
291.140.5470	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CODE ENFORCEMENT								
291.185.5101	SALARIES & WAGES	\$195,941.00	\$16,240.80	\$21,493.12	\$174,447.88	\$0.00	\$174,447.88	10.97%
291.185.5109	SALARIES & WAGES OVER	\$2,500.00	\$316.85	\$333.64	\$2,166.36	\$0.00	\$2,166.36	13.35%
291.185.5130	P.E.R.S.	\$28,409.00	\$2,112.48	\$6,270.86	\$22,138.14	\$0.00	\$22,138.14	22.07%
291.185.5131	PENSION PICK-UP	\$10,146.00	\$754.46	\$2,239.59	\$7,906.41	\$0.00	\$7,906.41	22.07%
291.185.5135	MANDATORY MEDICARE	\$3,040.00	\$248.26	\$723.33	\$2,316.67	\$0.00	\$2,316.67	23.79%
291.185.5142	HEALTH INSURANCE	\$88,216.00	\$4,279.18	\$14,638.11	\$73,577.89	\$0.00	\$73,577.89	16.59%
291.185.5149	OTHER BENFITS	\$7,480.00	\$269.01	\$2,547.53	\$4,932.47	\$0.00	\$4,932.47	34.06%
291.185.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.185.5220	TRAVEL & TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
291.185.5320	PROFESSIONAL SERVICES	\$8,750.00	\$611.72	\$1,625.75	\$7,124.25	\$5,889.09	\$1,235.16	85.88%
291.185.5420	OPERATING EXPENSES	\$7,105.00	\$1,244.93	\$1,818.82	\$5,286.18	\$656.93	\$4,629.25	34.85%
291.185.5424	FUEL	\$4,525.27	\$279.43	\$504.70	\$4,020.57	\$4,020.57	\$0.00	100.00%
291.185.5485	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.185.5500	CAPITAL / PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CODE ENFORCEMENT Totals:	\$357,612.27	\$26,357.12	\$52,195.45	\$305,416.82	\$10,566.59	\$294,850.23	17.55%
TRANSFERS								
291.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.700.5022	TRANSFER OUT - WORKER	\$2,059.22	\$205.92	\$617.76	\$1,441.46	\$0.00	\$1,441.46	30.00%
	TRANSFERS Totals:	\$2,059.22	\$205.92	\$617.76	\$1,441.46	\$0.00	\$1,441.46	30.00%
291 Total:		\$360,421.49	\$26,563.04	\$52,813.21	\$307,608.28	\$10,566.59	\$297,041.69	17.58%
301	ERIP					Target Percent:	25.00%	
ERIP DEBT								
301.399.5860	PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301.399.5861	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ERIP DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
388	VOTED BOND/DEBT RET					Target Percent:	25.00%	
FEES & REV RED								
388.139.5461	COUNTY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FEES & REV RED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE SPEC ASSMNTS								
388.440.5860	PRINCIPAL - HARBOR HTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE SPEC ASSMNTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
388 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412	PERM IMPROVEMENT					Target Percent:	25.00%	
FEES & REV RED								
412.139.5460	ADMIN/TRUSTEE/LOAN FEE	\$3,338.07	\$1,720.69	\$1,720.69	\$1,617.38	\$1,617.38	\$0.00	100.00%
412.139.5461	COUNTY/STATE FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
412.139.5465	CITY INCOME TAX REFUND	\$10,000.00	\$4,606.26	\$5,255.85	\$4,744.15	\$4,744.15	\$0.00	100.00%
	FEES & REV RED Totals:	\$23,338.07	\$6,326.95	\$6,976.54	\$16,361.53	\$6,361.53	\$10,000.00	57.15%
CAPITAL								
412.200.5500	GRANT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412.200.5504	EQUIP/SW/VEH/SVCS	\$22,404.71	\$0.00	\$0.00	\$22,404.71	\$22,404.71	\$0.00	100.00%
412.200.5527	PUBLIC WORKS EQUIP	\$809,145.34	\$422,205.00	\$482,348.11	\$326,797.23	\$298,771.26	\$28,025.97	96.54%
412.200.5529	SIDEWALKS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
412.200.5530	STORM BASINS	\$428,000.00	\$24,708.26	\$24,708.26	\$403,291.74	\$104,791.74	\$298,500.00	30.26%
412.200.5531	SANITATION EQUIP/CPTL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412.200.5550	FIRE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412.200.5551	POLICE EQUIPMENT	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$0.00	100.00%
412.200.5552	LAND & BUILDINGS	\$281,292.29	\$616.00	\$56,468.00	\$224,824.29	\$19,805.88	\$205,018.41	27.12%
412.200.5554	STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412.200.5557	STATE/FEDERAL FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412.200.5559	MISC EXPENSES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
412.200.5571	COURT CAPITAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
	CAPITAL Totals:	\$1,622,342.34	\$447,529.26	\$563,524.37	\$1,058,817.97	\$486,773.59	\$572,044.38	64.74%
CAPITAL IMP STREETS								
412.201.5554	STREET PAVING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL IMP STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
412.552.5860	DEBT SERVICE - PRINCIPL	\$652,174.08	\$160,889.70	\$298,052.32	\$354,121.76	\$354,121.76	\$0.00	100.00%
412.552.5861	DEBT SERVICE - INTEREST	\$131,686.75	\$40,079.23	\$54,734.40	\$76,952.35	\$76,682.35	\$270.00	99.79%
	DEBT SERVICE Totals:	\$783,860.83	\$200,968.93	\$352,786.72	\$431,074.11	\$430,804.11	\$270.00	99.97%
TRANSFERS								
412.700.5033	TRANSFER OUT - UNCLAIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES								
412.701.5064	ADVANCE OUT - GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412 Total:		\$2,429,541.24	\$654,825.14	\$923,287.63	\$1,506,253.61	\$923,939.23	\$582,314.38	76.03%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503	WPC/WASTEWATER					Target Percent:	25.00%	
FEES & REV RED								
503.139.5461	COUNTY FEES	\$20,000.00	\$2,780.00	\$5,556.00	\$14,444.00	\$0.00	\$14,444.00	27.78%
	FEES & REV RED Totals:	\$20,000.00	\$2,780.00	\$5,556.00	\$14,444.00	\$0.00	\$14,444.00	27.78%
GENERAL GOVERNMENT								
503.140.5101	SALARIES & WAGES	\$239,643.75	\$16,813.37	\$57,056.21	\$182,587.54	\$0.00	\$182,587.54	23.81%
503.140.5109	SALARIES & WAGES OVER	\$5,000.00	\$231.09	\$369.17	\$4,630.83	\$0.00	\$4,630.83	7.38%
503.140.5130	P.E.R.S.	\$34,721.00	\$2,620.56	\$7,681.11	\$27,039.89	\$0.00	\$27,039.89	22.12%
503.140.5131	PENSION PICK-UP	\$9,362.00	\$703.42	\$2,046.45	\$7,315.55	\$0.00	\$7,315.55	21.86%
503.140.5135	MANDATORY MEDICARE	\$3,715.00	\$249.48	\$865.11	\$2,849.89	\$0.00	\$2,849.89	23.29%
503.140.5142	HEALTH INSURANCE	\$83,750.00	\$5,964.52	\$19,079.72	\$64,670.28	\$0.00	\$64,670.28	22.78%
503.140.5149	OTHER BENEFITS	\$6,195.00	\$94.16	\$1,320.68	\$4,874.32	\$0.00	\$4,874.32	21.32%
503.140.5199	RETIRE/COMP ABS	\$715.25	\$0.00	\$715.25	\$0.00	\$0.00	\$0.00	100.00%
503.140.5220	TRAVEL & TRAINING	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00%
503.140.5310	UTILITIES	\$27,000.00	\$1,875.30	\$5,742.21	\$21,257.79	\$7,757.79	\$13,500.00	50.00%
503.140.5320	PROFESSIONAL SERVICES	\$77,481.14	\$4,722.40	\$12,180.62	\$65,300.52	\$61,812.37	\$3,488.15	95.50%
503.140.5420	OPERATING EXPENSES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$492,333.14	\$33,274.30	\$107,056.53	\$385,276.61	\$69,570.16	\$315,706.45	35.88%
WASTEWATER TREATMENT								
503.150.5101	SALARIES & WAGES	\$688,476.60	\$51,639.12	\$157,609.76	\$530,866.84	\$0.00	\$530,866.84	22.89%
503.150.5109	SALARIES & WAGES OVER	\$100,000.00	\$7,326.80	\$18,399.11	\$81,600.89	\$0.00	\$81,600.89	18.40%
503.150.5130	P.E.R.S.	\$111,820.00	\$7,708.86	\$24,767.44	\$87,052.56	\$0.00	\$87,052.56	22.15%
503.150.5131	PENSION PICK-UP	\$39,936.00	\$2,753.16	\$8,845.48	\$31,090.52	\$0.00	\$31,090.52	22.15%
503.150.5135	MANDATORY MEDICARE	\$12,187.00	\$872.23	\$2,792.00	\$9,395.00	\$0.00	\$9,395.00	22.91%
503.150.5142	HEALTH INSURANCE	\$294,699.00	\$23,459.25	\$69,455.16	\$225,243.84	\$0.00	\$225,243.84	23.57%
503.150.5149	OTHER BENEFITS	\$14,140.00	\$50.00	\$5,650.00	\$8,490.00	\$0.00	\$8,490.00	39.96%
503.150.5199	RETIRE/COMP ABS	\$7,670.40	\$0.00	\$7,670.40	\$0.00	\$0.00	\$0.00	100.00%
503.150.5220	TRAVEL & TRAINING	\$20,112.00	\$606.25	\$1,857.56	\$18,254.44	\$2,306.94	\$15,947.50	20.71%
503.150.5310	UTILITIES	\$450,000.00	\$50,497.23	\$147,693.61	\$302,306.39	\$77,306.39	\$225,000.00	50.00%
503.150.5320	PROFESSIONAL SERVICES	\$274,171.80	\$12,956.48	\$17,574.05	\$256,597.75	\$48,220.75	\$208,377.00	24.00%
503.150.5321	PRE-TREATMENT	\$75,253.53	\$3,680.33	\$8,298.19	\$66,955.34	\$10,621.99	\$56,333.35	25.14%
503.150.5350	LIABILITY INSURANCE	\$88,285.00	\$0.00	\$44,136.80	\$44,148.20	\$0.00	\$44,148.20	49.99%
503.150.5420	OPERATING EXPENSES	\$186,110.64	\$14,741.03	\$34,664.67	\$151,445.97	\$72,269.15	\$79,176.82	57.46%
503.150.5421	CHEMICALS	\$191,897.21	\$4,808.99	\$16,706.20	\$175,191.01	\$70,191.01	\$105,000.00	45.28%
503.150.5424	FUEL	\$35,000.00	\$0.00	\$2,934.40	\$32,065.60	\$10,565.60	\$21,500.00	38.57%
503.150.5433	SLUDGE REMOVAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
503.150.5470	UNEMPLOYMENT COMPEN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
503.150.5550	EQUIPMENT	\$155,629.69	\$0.00	\$9,725.52	\$145,904.17	\$20,619.17	\$125,285.00	19.50%
503.150.5870	COUNTY SEWER DISTRIBU	\$566,139.72	\$13,101.26	\$88,911.46	\$477,228.26	\$197,228.26	\$280,000.00	50.54%
	WASTEWATER TREATMENT Totals:	\$3,347,028.59	\$194,200.99	\$667,691.81	\$2,679,336.78	\$509,329.26	\$2,170,007.52	35.17%
SANITARY SEWER SYSTEM								
503.151.5101	SALARIES & WAGES - COLL	\$133,389.92	\$10,653.47	\$31,502.47	\$101,887.45	\$0.00	\$101,887.45	23.62%
503.151.5109	SALARIES & WAGES OT /C	\$16,500.00	\$1,055.30	\$2,055.34	\$14,444.66	\$0.00	\$14,444.66	12.46%
503.151.5130	P.E.R.S.	\$21,696.00	\$1,530.38	\$4,943.08	\$16,752.92	\$0.00	\$16,752.92	22.78%
503.151.5131	PENSION PICK-UP	\$7,748.00	\$546.57	\$1,765.40	\$5,982.60	\$0.00	\$5,982.60	22.79%

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503.151.5135	MANDATORY MEDICARE	\$2,351.00	\$173.52	\$544.57	\$1,806.43	\$0.00	\$1,806.43	23.16%
503.151.5142	HEALTH INSURANCE	\$56,767.00	\$4,645.85	\$13,810.09	\$42,956.91	\$0.00	\$42,956.91	24.33%
503.151.5149	OTHER BENEFITS	\$6,800.00	\$0.00	\$1,375.00	\$5,425.00	\$0.00	\$5,425.00	20.22%
503.151.5199	RETIRE/COMP ABS	\$1,918.08	\$0.00	\$1,918.08	\$0.00	\$0.00	\$0.00	100.00%
503.151.5320	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00	60.00%
503.151.5420	OPERATING EXPENSES - C	\$275,000.00	\$23,394.97	\$41,525.99	\$233,474.01	\$60,474.01	\$173,000.00	37.09%
503.151.5426	CHECK VALVES	\$20,000.00	\$3,000.00	\$4,000.00	\$16,000.00	\$2,000.00	\$14,000.00	30.00%
SANITARY SEWER SYSTEM Totals:		\$547,170.00	\$45,000.06	\$103,440.02	\$443,729.98	\$65,474.01	\$378,255.97	30.87%
TRANSFERS								
503.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503.700.5004	TRANSFER OUT - WPC CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503.700.5022	TRANSFER OUT - WORKER	\$12,304.05	\$1,230.41	\$3,691.23	\$8,612.82	\$0.00	\$8,612.82	30.00%
503.700.5095	TRANSFER OUT - ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$12,304.05	\$1,230.41	\$3,691.23	\$8,612.82	\$0.00	\$8,612.82	30.00%
503 Total:		\$4,418,835.78	\$276,485.76	\$887,435.59	\$3,531,400.19	\$644,373.43	\$2,887,026.76	34.67%
504	WPC CAPITAL					Target Percent:	25.00%	
FEES & REV RED								
504.139.5461	DUES & FEES	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	0.00%
FEES & REV RED Totals:		\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	0.00%
WASTEWATER TREATMENT								
504.150.5500	WWTP IMP	\$5,010.00	\$0.00	\$0.00	\$5,010.00	\$5,010.00	\$0.00	100.00%
504.150.5501	WWTP IMP GRANT/LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504.150.5525	SEWER SYSTEM IMP	\$1,011,796.81	\$12,573.62	\$29,038.62	\$982,758.19	\$525,158.19	\$457,600.00	54.77%
504.150.5550	VEHICLES/EQUIP/IMP	\$761,416.90	\$25,125.37	\$160,862.37	\$600,554.53	\$212,803.83	\$387,750.70	49.08%
WASTEWATER TREATMENT Totals:		\$1,778,223.71	\$37,698.99	\$189,900.99	\$1,588,322.72	\$742,972.02	\$845,350.70	52.46%
INTEREST BEARING DEBT								
504.153.5860	PRINCIPLE- WWTP	\$366,155.55	\$0.00	\$182,435.99	\$183,719.56	\$183,719.56	\$0.00	100.00%
504.153.5861	INTEREST - WWTP	\$98,078.99	\$0.00	\$49,726.78	\$48,352.21	\$48,352.21	\$0.00	100.00%
INTEREST BEARING DEBT Totals:		\$464,234.54	\$0.00	\$232,162.77	\$232,071.77	\$232,071.77	\$0.00	100.00%
NON INTEREST BEARING DEBT								
504.154.5860	PRINCIPLE	\$49,383.64	\$0.00	\$24,691.82	\$24,691.82	\$24,691.82	\$0.00	100.00%
NON INTEREST BEARING DEBT Totals:		\$49,383.64	\$0.00	\$24,691.82	\$24,691.82	\$24,691.82	\$0.00	100.00%
504 Total:		\$2,302,941.89	\$37,698.99	\$446,755.58	\$1,856,186.31	\$999,735.61	\$856,450.70	62.81%
602	SELF INSURANCE					Target Percent:	25.00%	
GENERAL GOVERNMENT								
602.140.5320	PROFESSIONAL & CONTRA	\$185,000.00	\$5,170.00	\$35,025.00	\$149,975.00	\$12,060.00	\$137,915.00	25.45%
602.140.5662	CLAIMS & JUDGEMENTS	\$2,946,739.78	\$231,039.00	\$938,918.76	\$2,007,821.02	\$373,420.02	\$1,634,401.00	44.54%
GENERAL GOVERNMENT Totals:		\$3,131,739.78	\$236,209.00	\$973,943.76	\$2,157,796.02	\$385,480.02	\$1,772,316.00	43.41%
602 Total:		\$3,131,739.78	\$236,209.00	\$973,943.76	\$2,157,796.02	\$385,480.02	\$1,772,316.00	43.41%
622	WORKERS' COMPENSATION					Target Percent:	25.00%	
FEES & REV RED								

Expense Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
622.139.5462	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FEES & REV RED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
622.140.5320	PROFESSIONAL & CONTRA	\$26,688.33	\$150.00	\$10,713.00	\$15,975.33	\$11,538.33	\$4,437.00	83.37%
622.140.5662	CLAIMS & JUDGEMENTS	\$115,000.00	\$0.00	\$6,559.00	\$108,441.00	\$50,441.00	\$58,000.00	49.57%
	GENERAL GOVERNMENT Totals:	\$141,688.33	\$150.00	\$17,272.00	\$124,416.33	\$61,979.33	\$62,437.00	55.93%
TRANSFERS								
622.700.5015	TRANSFER OUT - PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
622 Total:		\$141,688.33	\$150.00	\$17,272.00	\$124,416.33	\$61,979.33	\$62,437.00	55.93%
801	JEDD-1 - SAYBROOK TWP DEPOT RD					Target Percent:	25.00%	
GENERAL GOVERNMENT								
801.140.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
JEDD DISTRIBUTIONS								
801.401.5530	DISTRIBUTIONS	\$20,472.47	\$0.00	\$3,972.47	\$16,500.00	\$0.00	\$16,500.00	19.40%
	JEDD DISTRIBUTIONS Totals:	\$20,472.47	\$0.00	\$3,972.47	\$16,500.00	\$0.00	\$16,500.00	19.40%
801 Total:		\$20,472.47	\$0.00	\$3,972.47	\$16,500.00	\$0.00	\$16,500.00	19.40%
802	JEDD-2 ASHTABULA TWP					Target Percent:	25.00%	
GENERAL GOVERNMENT								
802.140.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
802.140.5530	DISTRIBUTIONS	\$27,486.90	\$0.00	\$4,786.90	\$22,700.00	\$0.00	\$22,700.00	17.42%
	GENERAL GOVERNMENT Totals:	\$27,486.90	\$0.00	\$4,786.90	\$22,700.00	\$0.00	\$22,700.00	17.42%
802 Total:		\$27,486.90	\$0.00	\$4,786.90	\$22,700.00	\$0.00	\$22,700.00	17.42%
803	JEDD 1 - SAYBROOK TWP RTE 20					Target Percent:	25.00%	
GENERAL GOVERNMENT								
803.140.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
803.140.5530	DISTRIBUTIONS	\$13,886.68	\$0.00	\$2,386.68	\$11,500.00	\$0.00	\$11,500.00	17.19%
	GENERAL GOVERNMENT Totals:	\$13,886.68	\$0.00	\$2,386.68	\$11,500.00	\$0.00	\$11,500.00	17.19%
803 Total:		\$13,886.68	\$0.00	\$2,386.68	\$11,500.00	\$0.00	\$11,500.00	17.19%
834	LAW LIBRARY					Target Percent:	25.00%	
1/2 STATE PATROL FINES								
834.172.5485	LAW LIBRARY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,631.75	\$21,368.25	14.53%
	1/2 STATE PATROL FINES Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,631.75	\$21,368.25	14.53%
834 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,631.75	\$21,368.25	14.53%
871	FIRE ESCROW FUND					Target Percent:	25.00%	
FIRE ESCROW								
871.400.5750	RETURN OF DEPOSIT	\$266,353.57	\$179,692.65	\$179,692.65	\$86,660.92	\$0.00	\$86,660.92	67.46%

Expense Report

As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE ESCROW Totals:	\$266,353.57	\$179,692.65	\$179,692.65	\$86,660.92	\$0.00	\$86,660.92	67.46%
871 Total:		\$266,353.57	\$179,692.65	\$179,692.65	\$86,660.92	\$0.00	\$86,660.92	67.46%
Grand Total:		\$33,247,788.03	\$2,773,673.20	\$7,909,452.20	\$25,338,335.83	\$4,774,831.00	\$20,563,504.83	38.15%
Target Percent:							25.00%	

City of Ashtabula Revenue Report

Accounts: 101.000.1001 to 871.400.5750

As Of: 1/1/2023 to 3/31/2023

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	25.00%	
LOCAL TAXES						
101.010.4110	GENERAL PROPERTY TAXES	\$894,891.00	\$0.00	\$0.00	\$894,891.00	0.00%
101.010.4114	HOUSE TRAILER TAX	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.00%
101.010.4118	SENIOR LEVY	\$57,877.00	\$0.00	\$0.00	\$57,877.00	0.00%
101.010.4160	BED TAX	\$9,000.00	\$0.00	\$2,730.66	\$6,269.34	30.34%
	LOCAL TAXES Totals:	\$963,618.00	\$0.00	\$2,730.66	\$960,887.34	0.28%
MUNICIPAL INCOME TAX						
101.020.4140	CITY INCOME TAX	\$7,000,000.00	\$582,265.76	\$1,824,348.89	\$5,175,651.11	26.06%
101.020.4145	TAX PENALTY	\$65,000.00	\$10,935.94	\$38,550.95	\$26,449.05	59.31%
	MUNICIPAL INCOME TAX Totals:	\$7,065,000.00	\$593,201.70	\$1,862,899.84	\$5,202,100.16	26.37%
CHARGES FOR SERVICES						
101.030.4500	SAFETY SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.030.4501	DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.030.4510	EMS BILLING	\$185,000.00	\$16,049.39	\$48,454.72	\$136,545.28	26.19%
101.030.4541	HEALTH - BIRTH CERTIFICATES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.030.4542	HEALTH - DEATH CERTIFICATES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.030.4543	BURIAL PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.030.4545	HEALTH MONITORING DEVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.030.4550	HEALTH MISC CHRGS FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.030.4590	PHOTOCOPIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.030.4636	PAY FOR STAY JAIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.030.4843	NURSING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.030.4850	TOBACCO VENDOR LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.030.4881	MISC CHRGS FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$185,000.00	\$16,049.39	\$48,454.72	\$136,545.28	26.19%
FEES, LICENSES & PERMITS						
101.040.4400	HEALTH - PARKS & CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.040.4530	HEALTH - POOLS & SPAS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.040.4531	HEALTH - STATE SUBSIDY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.040.4535	HEALTH_MARINA PERMIT -	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.040.4539	HEALTH - LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.040.4624	CITY MANAGER PERMITS	\$6,550.00	\$593.00	\$7,093.00	(\$543.00)	108.29%
101.040.4633	STREET/TREELAWN CUTS	\$25,000.00	\$8,425.00	\$16,425.00	\$8,575.00	65.70%
101.040.4636	PCD - ZONING	\$8,000.00	\$924.00	\$1,299.00	\$6,701.00	16.24%
101.040.4641	FEES, LICENSES & PERMITS	\$500.00	\$10.00	\$760.00	(\$260.00)	152.00%
	FEES, LICENSES & PERMITS Totals:	\$40,050.00	\$9,952.00	\$25,577.00	\$14,473.00	63.86%
FINES & FORFEITURES						
101.050.4611	CIVIL COST	\$125,000.00	\$6,845.72	\$25,718.95	\$99,281.05	20.58%

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.050.4612	COURT FINES	\$235,000.00	\$20,472.75	\$56,275.24	\$178,724.76	23.95%
101.050.4613	COURT COST	\$35,000.00	\$4,129.50	\$10,861.50	\$24,138.50	31.03%
101.050.4616	STATE PATROL FINES	\$25,000.00	\$2,308.25	\$5,321.25	\$19,678.75	21.29%
101.050.4617	DRUG FINES	\$1,000.00	\$0.00	\$120.00	\$880.00	12.00%
101.050.4620	DRIVER TREATMENT	\$1,225.00	\$134.00	\$472.00	\$753.00	38.53%
101.050.4700	APD PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES & FORFEITURES Totals:	\$422,225.00	\$33,890.22	\$98,768.94	\$323,456.06	23.39%
INTERGOVERNMENTAL						
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	\$3,000.00	\$0.00	\$3,722.57	(\$722.57)	124.09%
101.060.4130	LOCAL GOVT FUND	\$825,000.00	\$63,175.04	\$219,537.02	\$605,462.98	26.61%
101.060.4230	CIGARETTE TAX	\$725.00	\$17.49	\$17.49	\$707.51	2.41%
101.060.4240	LIQUOR TAX	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
101.060.4250	STATE SHARED REV	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
101.060.4260	HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.060.4310	JEDD COLLECTIONS - CITY PORTION	\$57,000.00	\$4,106.74	\$55,144.26	\$1,855.74	96.74%
101.060.4605	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.060.4810	CHIP ADMN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
101.060.4881	MISC INTRGVT REV	\$100.00	\$35.00	\$70.00	\$30.00	70.00%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$0.00	\$18,631.48	\$22,126.48	(\$22,126.48)	N/A
	INTERGOVERNMENTAL Totals:	\$1,024,475.00	\$85,965.75	\$300,617.82	\$723,857.18	29.34%
INTEREST						
101.070.4820	INTEREST	\$75,000.00	\$26,183.08	\$73,648.06	\$1,351.94	98.20%
	INTEREST Totals:	\$75,000.00	\$26,183.08	\$73,648.06	\$1,351.94	98.20%
OTHER REVENUE						
101.080.4100	TRANSACTION FEES	\$1,500.00	\$233.87	\$494.78	\$1,005.22	32.99%
101.080.4700	OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.080.4830	RENTAL FEES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101.080.4835	HOFFMANS RENT	\$12,192.00	\$1,016.00	\$3,048.00	\$9,144.00	25.00%
101.080.4840	MUNI BUILDING RENT	\$168,864.00	\$14,072.00	\$42,216.00	\$126,648.00	25.00%
101.080.4845	5520 WEST AVE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.080.4880	FRANCHISE FEE	\$200,000.00	\$48,957.44	\$48,957.44	\$151,042.56	24.48%
101.080.4881	MISC REVENUE	\$6,500.00	\$386.43	\$5,131.38	\$1,368.62	78.94%
101.080.4905	RESOURCE OFFICER REIMB	\$224,259.00	\$0.00	\$119,614.94	\$104,644.06	53.34%
101.080.4910	REIMB & REFUNDS	\$0.00	\$3,016.00	\$6,041.59	(\$6,041.59)	N/A
101.080.4912	REIMB CRUISER COSTS	\$5,000.00	\$40.00	\$75.00	\$4,925.00	1.50%
101.080.4914	FRANCHISE FEES_AQUA	\$57,000.00	\$0.00	\$0.00	\$57,000.00	0.00%
101.080.4915	DONATIONS	\$0.00	\$10,570.39	\$25,570.39	(\$25,570.39)	N/A
	OTHER REVENUE Totals:	\$680,315.00	\$78,292.13	\$251,149.52	\$429,165.48	36.92%
TRANSFERS IN						
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	\$4,375.24	\$0.00	\$0.00	\$4,375.24	0.00%
	TRANSFERS IN Totals:	\$9,375.24	\$0.00	\$0.00	\$9,375.24	0.00%
ADVANCES IN						
101.091.4063	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.091.4064	ADVANCE IN - PERM IMPRV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101 Total:		\$10,465,058.24	\$843,534.27	\$2,663,846.56	\$7,801,211.68	25.45%
166	UNCLAIMED MONIES			Target Percent:	25.00%	
OTHER REVENUE						
166.080.4066	UNCLAIMED MONEY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	OTHER REVENUE Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
TRANSFERS IN						
166.090.4001	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
166.090.4012	TRANSFER IN - PI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
166 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
192	PARKING DECK			Target Percent:	25.00%	
TRANSFERS IN						
192.090.4001	TRANSFER IN - GENERAL	\$2,500.00	\$0.00	\$1,250.00	\$1,250.00	50.00%
	TRANSFERS IN Totals:	\$2,500.00	\$0.00	\$1,250.00	\$1,250.00	50.00%
192 Total:		\$2,500.00	\$0.00	\$1,250.00	\$1,250.00	50.00%
201	POLICE LEVY			Target Percent:	25.00%	
LOCAL TAXES						
201.010.4116	POLICE LEVY	\$491,628.00	\$0.00	\$0.00	\$491,628.00	0.00%
	LOCAL TAXES Totals:	\$491,628.00	\$0.00	\$0.00	\$491,628.00	0.00%
INTERGOVERNMENTAL						
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	\$1,763.30	(\$163.30)	110.21%
201.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$26,600.00	\$0.00	\$1,763.30	\$24,836.70	6.63%
TRANSFERS IN						
201.090.4001	TRANSFER IN - GENERAL	\$165,000.00	\$0.00	\$100,000.00	\$65,000.00	60.61%
	TRANSFERS IN Totals:	\$165,000.00	\$0.00	\$100,000.00	\$65,000.00	60.61%
201 Total:		\$683,228.00	\$0.00	\$101,763.30	\$581,464.70	14.89%
202	STREET LIGHT ASSESSMENTS			Target Percent:	25.00%	
LOCAL TAXES						
202.010.4115	ST LIGHT ASSESSEMENTS	\$303,000.00	\$0.00	\$0.00	\$303,000.00	0.00%
	LOCAL TAXES Totals:	\$303,000.00	\$0.00	\$0.00	\$303,000.00	0.00%
TRANSFERS IN						
202.090.4001	TRANSFER IN - GENERAL	\$180,000.00	\$0.00	\$180,000.00	\$0.00	100.00%
	TRANSFERS IN Totals:	\$180,000.00	\$0.00	\$180,000.00	\$0.00	100.00%
202 Total:		\$483,000.00	\$0.00	\$180,000.00	\$303,000.00	37.27%
204	FOOD SERVICE FUND			Target Percent:	25.00%	
CHARGES FOR SERVICES						
204.030.4881	MISC CHRGES FOR SVCS	\$45.00	\$45.00	\$45.00	\$0.00	100.00%

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Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CHARGES FOR SERVICES Totals:		\$45.00	\$45.00	\$45.00	\$0.00	100.00%
FEES, LICENSES & PERMITS						
204.040.4500	VENDING LICENSES	\$1,000.00	\$503.30	\$1,076.30	(\$76.30)	107.63%
204.040.4550	MOBILE FOOD LICENSES	\$825.00	\$246.00	\$369.00	\$456.00	44.73%
204.040.4620	FOOD SERVICE OPERATION	\$31,015.00	\$13,933.25	\$30,737.25	\$277.75	99.10%
204.040.4625	FOOD ESTABLISHMENTS	\$13,523.00	\$4,908.25	\$11,357.25	\$2,165.75	83.98%
FEES, LICENSES & PERMITS Totals:		\$46,363.00	\$19,590.80	\$43,539.80	\$2,823.20	93.91%
INTERGOVERNMENTAL						
204.060.4105	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER REVENUE						
204.080.4881	MISC REVENUE	\$0.00	\$150.00	\$150.00	(\$150.00)	N/A
OTHER REVENUE Totals:		\$0.00	\$150.00	\$150.00	(\$150.00)	N/A
TRANSFERS IN						
204.090.4001	TRANSFER IN - GENERAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
TRANSFERS IN Totals:		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
204 Total:		\$86,408.00	\$19,785.80	\$43,734.80	\$42,673.20	50.61%
205	S.C.M.R.- PUBLIC WORKS			Target Percent:	25.00%	
CHARGES FOR SERVICES						
205.030.4910	CHARGES FOR SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
CHARGES FOR SERVICES Totals:		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
INTERGOVERNMENTAL						
205.060.4250	GASOLINE TAX	\$800,000.00	\$62,105.92	\$197,000.27	\$602,999.73	24.63%
205.060.4260	AUTO LICENSE TAX	\$105,000.00	\$9,434.85	\$26,247.70	\$78,752.30	25.00%
205.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL Totals:		\$905,000.00	\$71,540.77	\$223,247.97	\$681,752.03	24.67%
OTHER REVENUE						
205.080.4881	MISC REV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205.080.4910	REIMB & REFUNDS	\$0.00	\$450.00	\$450.00	(\$450.00)	N/A
OTHER REVENUE Totals:		\$0.00	\$450.00	\$450.00	(\$450.00)	N/A
TRANSFERS IN						
205.090.4001	TRANSFER IN - GENERAL	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
TRANSFERS IN Totals:		\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
205 Total:		\$1,055,100.00	\$71,990.77	\$223,697.97	\$831,402.03	21.20%
206	STATE HIGHWAY			Target Percent:	25.00%	
INTERGOVERNMENTAL						
206.060.4250	GASOLINE TAX	\$62,500.00	\$5,035.62	\$15,973.00	\$46,527.00	25.56%
206.060.4260	AUTO LICENSE TAX	\$8,000.00	\$764.99	\$2,128.20	\$5,871.80	26.60%
INTERGOVERNMENTAL Totals:		\$70,500.00	\$5,800.61	\$18,101.20	\$52,398.80	25.68%
206 Total:		\$70,500.00	\$5,800.61	\$18,101.20	\$52,398.80	25.68%
208	PUBLIC HEALTH/NURSING			Target Percent:	25.00%	
CHARGES FOR SERVICES						

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
208.030.4541	BIRTH CERTIFICATES	\$55,000.00	\$4,800.00	\$11,650.00	\$43,350.00	21.18%
208.030.4542	DEATH CERTIFICATES	\$25,000.00	\$2,150.00	\$5,925.00	\$19,075.00	23.70%
208.030.4543	BURIAL PERMITS	\$1,200.00	\$99.00	\$282.00	\$918.00	23.50%
208.030.4545	HEALTH MONITORING DEVICES	\$50.00	\$22.00	\$60.00	(\$10.00)	120.00%
208.030.4550	MISC CHARGES FOR SERVICES	\$225.00	\$4.80	\$52.04	\$172.96	23.13%
208.030.4843	NURSING SERVICES	\$3,000.00	\$40.00	\$1,347.02	\$1,652.98	44.90%
208.030.4850	TOBACCO VENDOR LICENSES	\$1,100.00	\$50.00	\$50.00	\$1,050.00	4.55%
	CHARGES FOR SERVICES Totals:	\$85,575.00	\$7,165.80	\$19,366.06	\$66,208.94	22.63%
FEES, LICENSES & PERMITS						
208.040.4400	PARKS & CAMPS	\$1,190.25	\$0.00	\$0.00	\$1,190.25	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	\$3,288.92	\$3,288.92	\$298.84	91.67%
208.040.4535	MARINA LICENSES	\$2,698.00	\$2,440.00	\$2,440.00	\$258.00	90.44%
208.040.4539	MISC LICENSES	\$752.50	\$0.00	\$752.50	\$0.00	100.00%
	FEES, LICENSES & PERMITS Totals:	\$9,408.51	\$5,728.92	\$6,481.42	\$2,927.09	68.89%
INTERGOVERNMENTAL						
208.060.4260	VITAL STATISTICS	\$2,759.00	\$1,743.84	\$2,109.84	\$649.16	76.47%
208.060.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$340,000.00	\$0.00	\$0.00	\$340,000.00	0.00%
208.060.4950	FEDERAL GRANTS	\$0.00	\$80.00	\$80.00	(\$80.00)	N/A
	INTERGOVERNMENTAL Totals:	\$342,759.00	\$1,823.84	\$2,189.84	\$340,569.16	0.64%
OTHER REVENUE						
208.080.4100	TRANSACTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN						
208.090.4001	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208 Total:		<u>\$437,742.51</u>	<u>\$14,718.56</u>	<u>\$28,037.32</u>	<u>\$409,705.19</u>	<u>6.40%</u>
209	AUTO REG/PERM TAX			Target Percent:	25.00%	
INTERGOVERNMENTAL						
209.060.4260	AUTO LICENSE TAX	\$165,450.00	\$14,515.00	\$38,860.00	\$126,590.00	23.49%
209.060.4820	INTEREST EARNINGS - INTERGOVERN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$165,450.00	\$14,515.00	\$38,860.00	\$126,590.00	23.49%
INTEREST						
209.070.4820	INTEREST	\$100.00	\$0.00	\$28.87	\$71.13	28.87%
	INTEREST Totals:	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$28.87</u>	<u>\$71.13</u>	<u>28.87%</u>
209 Total:		<u>\$165,550.00</u>	<u>\$14,515.00</u>	<u>\$38,888.87</u>	<u>\$126,661.13</u>	<u>23.49%</u>
210	IND ALCOHOL TREATMENT			Target Percent:	25.00%	
FINES & FORFEITURES						
210.050.4620	DRIVER TREATMENT	\$4,750.00	\$423.00	\$1,216.00	\$3,534.00	25.60%
	FINES & FORFEITURES Totals:	\$4,750.00	\$423.00	\$1,216.00	\$3,534.00	25.60%
INTERGOVERNMENTAL						
210.060.4620	IDAT - STATE	\$5,075.00	\$0.00	\$0.00	\$5,075.00	0.00%

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMENTAL Totals:		\$5,075.00	\$0.00	\$0.00	\$5,075.00	0.00%
210 Total:		\$9,825.00	\$423.00	\$1,216.00	\$8,609.00	12.38%
212	PAVING LEVY			Target Percent:	25.00%	
LOCAL TAXES						
212.010.4116	PAVING LEVY	\$809,839.74	\$0.00	\$0.00	\$809,839.74	0.00%
LOCAL TAXES Totals:		\$809,839.74	\$0.00	\$0.00	\$809,839.74	0.00%
INTERGOVERNMENTAL						
212.060.4105	GRANT/LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212.060.4111	HOMESTEAD	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
212.060.4113	ROLLBACKS	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
212.060.4120	AMHA - PILOT	\$2,565.00	\$0.00	\$2,968.87	(\$403.87)	115.75%
INTERGOVERNMENTAL Totals:		\$89,565.00	\$0.00	\$2,968.87	\$86,596.13	3.31%
TRANSFERS IN						
212.090.4001	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
212 Total:		\$899,404.74	\$0.00	\$2,968.87	\$896,435.87	0.33%
214	AMC PROBATION			Target Percent:	25.00%	
CHARGES FOR SERVICES						
214.030.4100	PROBATION MONITORING	\$34,000.00	\$5,053.50	\$15,149.68	\$18,850.32	44.56%
CHARGES FOR SERVICES Totals:		\$34,000.00	\$5,053.50	\$15,149.68	\$18,850.32	44.56%
FEES, LICENSES & PERMITS						
214.040.4100	FEES, LICENSES & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FEES, LICENSES & PERMITS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL						
214.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
INTERGOVERNMENTAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN						
214.090.4001	TRANSFER IN - GENERAL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
TRANSFERS IN Totals:		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
214 Total:		\$49,000.00	\$5,053.50	\$15,149.68	\$33,850.32	30.92%
215	AMC COMPUTER			Target Percent:	25.00%	
FINES & FORFEITURES						
215.050.4613	COURT COSTS	\$25,000.00	\$1,840.00	\$5,771.00	\$19,229.00	23.08%
FINES & FORFEITURES Totals:		\$25,000.00	\$1,840.00	\$5,771.00	\$19,229.00	23.08%
TRANSFERS IN						
215.090.4024	TRANSFER IN - COURT SPECIAL PROJ	\$35,000.00	\$17,500.00	\$17,500.00	\$17,500.00	50.00%
215.090.4033	TRANSFER IN - INDIGENT ALCOHOL TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN Totals:		\$35,000.00	\$17,500.00	\$17,500.00	\$17,500.00	50.00%
215 Total:		\$60,000.00	\$19,340.00	\$23,271.00	\$36,729.00	38.79%
216	AMC SECURITY			Target Percent:	25.00%	
FINES & FORFEITURES						
216.050.4613	COURT COSTS	\$24,000.00	\$1,840.00	\$5,781.00	\$18,219.00	24.09%

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	FINES & FORFEITURES Totals:	\$24,000.00	\$1,840.00	\$5,781.00	\$18,219.00	24.09%
INTERGOVERNMENTAL						
216.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN						
216.090.4025	TRANSFER IN - COURT SPECIAL PROJ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	TRANSFERS IN Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
216 Total:		\$34,000.00	\$1,840.00	\$5,781.00	\$28,219.00	17.00%
217	LAW ENFORCEMENT TRUST			Target Percent:	25.00%	
FINES & FORFEITURES						
217.050.4100	LETf - FINES & FORFEITURES	\$35,000.00	\$6,665.00	\$8,665.00	\$26,335.00	24.76%
	FINES & FORFEITURES Totals:	\$35,000.00	\$6,665.00	\$8,665.00	\$26,335.00	24.76%
INTERGOVERNMENTAL						
217.060.4951	NON-FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER REVENUE						
217.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$35,000.00	\$6,665.00	\$8,665.00	\$26,335.00	24.76%
218	IDIAM			Target Percent:	25.00%	
INTERGOVERNMENTAL						
218.060.4620	IDIAM - OVI	\$6,500.00	\$609.02	\$1,141.18	\$5,358.82	17.56%
	INTERGOVERNMENTAL Totals:	\$6,500.00	\$609.02	\$1,141.18	\$5,358.82	17.56%
218 Total:		\$6,500.00	\$609.02	\$1,141.18	\$5,358.82	17.56%
219	MOTOR VEHICLE LICENSE			Target Percent:	25.00%	
INTERGOVERNMENTAL						
219.060.4150	MOTOR VEHICLE TAX - INTERGOVERN	\$41,000.00	\$3,628.75	\$9,715.00	\$31,285.00	23.70%
	INTERGOVERNMENTAL Totals:	\$41,000.00	\$3,628.75	\$9,715.00	\$31,285.00	23.70%
219 Total:		\$41,000.00	\$3,628.75	\$9,715.00	\$31,285.00	23.70%
220	COURT SPECIAL PROJECTS			Target Percent:	25.00%	
FINES & FORFEITURES						
220.050.4200	AMC SPECIAL PROJECTS	\$75,000.00	\$5,949.95	\$18,430.20	\$56,569.80	24.57%
220.050.4616	RECOVERY COURT	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
	FINES & FORFEITURES Totals:	\$110,000.00	\$5,949.95	\$18,430.20	\$91,569.80	16.75%
INTERGOVERNMENTAL						
220.060.4881	OUTSIDE AGENCY FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER REVENUE						
220.080.4915	DONATIONS - RECOVERY COURT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN						

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220.090.4033	TRANSFER IN - INDIGENT ALCOHOL TR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$110,000.00	\$5,949.95	\$18,430.20	\$91,569.80	16.75%
222	LOCAL OPIOD SETTLEMENT FUND			Target Percent:	25.00%	
INTERGOVERNMENTAL						
222.060.4951	ONEOHIO OPIOID SETTLEMENT	\$7,688.62	\$1,861.84	\$19,866.19	(\$12,177.57)	258.38%
	INTERGOVERNMENTAL Totals:	\$7,688.62	\$1,861.84	\$19,866.19	(\$12,177.57)	258.38%
222 Total:		\$7,688.62	\$1,861.84	\$19,866.19	(\$12,177.57)	258.38%
225	SANITATION			Target Percent:	25.00%	
CHARGES FOR SERVICES						
225.030.4500	TRASH FEES	\$1,200,000.00	\$181,327.32	\$396,266.16	\$803,733.84	33.02%
225.030.4501	LATE CHARGES	\$25,000.00	\$2,563.71	\$6,839.19	\$18,160.81	27.36%
225.030.4530	REFUSE COLLECTIONS - PRVT HAULE	\$200,000.00	\$19,604.00	\$47,948.90	\$152,051.10	23.97%
225.030.4535	COMMERCIAL CONTAINERS	\$425,000.00	\$41,538.75	\$104,734.81	\$320,265.19	24.64%
225.030.4540	TOTERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.030.4545	SPECIAL PICKUPS	\$6,500.00	\$660.00	\$1,100.00	\$5,400.00	16.92%
225.030.4550	RECYCLING	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
225.030.4632	DELINQUENT TRASH FEES	\$315,000.00	\$0.00	\$0.00	\$315,000.00	0.00%
	CHARGES FOR SERVICES Totals:	\$2,175,000.00	\$245,693.78	\$556,889.06	\$1,618,110.94	25.60%
INTERGOVERNMENTAL						
225.060.4575	RECYCLE - INTGVT	\$12,480.00	\$960.00	\$5,280.00	\$7,200.00	42.31%
225.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$12,480.00	\$960.00	\$5,280.00	\$7,200.00	42.31%
OTHER REVENUE						
225.080.4100	TRANSACTION FEES	\$0.00	\$30.00	\$30.00	(\$30.00)	N/A
225.080.4700	OVER/SHORT	\$0.00	\$0.00	\$5.00	(\$5.00)	N/A
225.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$30.00	\$35.00	(\$35.00)	N/A
TRANSFERS IN						
225.090.4001	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$2,187,480.00	\$246,683.78	\$562,204.06	\$1,625,275.94	25.70%
231	FIRE PENSION			Target Percent:	25.00%	
LOCAL TAXES						
231.010.4110	GENERAL PROPERTY TAX	\$277,184.27	\$0.00	\$0.00	\$277,184.27	0.00%
231.010.4112	TANG PERS PROPTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231.010.4114	HOUSE TRAILER TAX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	LOCAL TAXES Totals:	\$277,684.27	\$0.00	\$0.00	\$277,684.27	0.00%
INTERGOVERNMENTAL						
231.060.4111	HOMESTEAD - INTGVT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	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	\$1,037.08	(\$187.08)	122.01%

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	INTERGOVERNMENTAL Totals:	\$31,350.00	\$0.00	\$1,037.08	\$30,312.92	3.31%
TRANSFERS IN						
231.090.4001	TRANSFER IN - GENERAL	\$150,000.00	\$16,632.18	\$66,632.18	\$83,367.82	44.42%
	TRANSFERS IN Totals:	\$150,000.00	\$16,632.18	\$66,632.18	\$83,367.82	44.42%
231 Total:		<u>\$459,034.27</u>	<u>\$16,632.18</u>	<u>\$67,669.26</u>	<u>\$391,365.01</u>	<u>14.74%</u>
232	POLICE PENSION			Target Percent:	25.00%	
LOCAL TAXES						
232.010.4110	GENERAL PROPERTY TAX	\$277,184.27	\$0.00	\$0.00	\$277,184.27	0.00%
232.010.4112	TANG PERS PROPTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
232.010.4114	HOUSE TRAILER TAX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	LOCAL TAXES Totals:	\$277,684.27	\$0.00	\$0.00	\$277,684.27	0.00%
INTERGOVERNMENTAL						
232.060.4111	HOMESTEAD - INTGVT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	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	\$1,037.08	(\$187.08)	122.01%
	INTERGOVERNMENTAL Totals:	\$31,350.00	\$0.00	\$1,037.08	\$30,312.92	3.31%
TRANSFERS IN						
232.090.4001	TRANSFER IN - GENERAL	\$150,000.00	\$19,094.05	\$94,094.05	\$55,905.95	62.73%
	TRANSFERS IN Totals:	\$150,000.00	\$19,094.05	\$94,094.05	\$55,905.95	62.73%
232 Total:		<u>\$459,034.27</u>	<u>\$19,094.05</u>	<u>\$95,131.13</u>	<u>\$363,903.14</u>	<u>20.72%</u>
233	PARKS & RECREATION			Target Percent:	25.00%	
LOCAL TAXES						
233.010.4117	PARK LEVY	\$294,976.77	\$0.00	\$0.00	\$294,976.77	0.00%
	LOCAL TAXES Totals:	\$294,976.77	\$0.00	\$0.00	\$294,976.77	0.00%
INTERGOVERNMENTAL						
233.060.4111	HOMESTEAD	\$12,300.00	\$0.00	\$0.00	\$12,300.00	0.00%
233.060.4113	ROLLBACKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233.060.4120	AMHA - PILOT	\$900.00	\$0.00	\$1,057.98	(\$157.98)	117.55%
	INTERGOVERNMENTAL Totals:	\$13,200.00	\$0.00	\$1,057.98	\$12,142.02	8.02%
OTHER REVENUE						
233.080.4830	WB CONCESSIONAIRE RENT	\$630.00	\$0.00	\$0.00	\$630.00	0.00%
233.080.4910	REIMB, REFUND & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233.080.4912	DONATIONS FOR PRGRMS	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	N/A
233.080.4914	FRANCHISE FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$630.00	\$0.00	\$2,500.00	(\$1,870.00)	396.83%
TRANSFERS IN						
233.090.4001	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		<u>\$308,806.77</u>	<u>\$0.00</u>	<u>\$3,557.98</u>	<u>\$305,248.79</u>	<u>1.15%</u>
240	MARINA FUND			Target Percent:	25.00%	
FEES, LICENSES & PERMITS						
240.040.4410	MARINA & BOAT DOCKS	\$13,650.00	\$0.00	\$0.00	\$13,650.00	0.00%
	FEES, LICENSES & PERMITS Totals:	\$13,650.00	\$0.00	\$0.00	\$13,650.00	0.00%

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
240 Total:		\$13,650.00	\$0.00	\$0.00	\$13,650.00	0.00%
260	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	25.00%	
INTERGOVERNMENTAL						
260.060.4950	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
261	LOCAL FISCAL RECOVERY FUND			Target Percent:	25.00%	
INTERGOVERNMENTAL						
261.060.4950	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
262	RECYCLING GRANT			Target Percent:	25.00%	
INTERGOVERNMENTAL						
262.060.4605	GRANT PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER REVENUE						
262.080.4910	REFUNDS & REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN						
262.090.4012	TRANSFER IN - PI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
263	POLICE GRANTS			Target Percent:	25.00%	
INTERGOVERNMENTAL						
263.060.4950	FEDERAL GRANTS	\$25,000.00	\$1,923.19	\$3,527.97	\$21,472.03	14.11%
263.060.4951	NON-FEDERAL GRANTS	\$17,896.92	\$0.00	\$4,474.23	\$13,422.69	25.00%
	INTERGOVERNMENTAL Totals:	\$42,896.92	\$1,923.19	\$8,002.20	\$34,894.72	18.65%
ADVANCES IN						
263.091.4001	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
263 Total:		\$42,896.92	\$1,923.19	\$8,002.20	\$34,894.72	18.65%
264	FIRE GRANTS			Target Percent:	25.00%	
INTERGOVERNMENTAL						
264.060.4950	FIRE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER REVENUE						
264.080.4912	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN						
264.090.4012	TRANSFER IN - PI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
264 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
289	MISC GRANTS			Target Percent:	25.00%	
INTERGOVERNMENTAL						
289.060.4950	OHIO EPA PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
289 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
290	CDBG			Target Percent:	25.00%	
INTERGOVERNMENTAL						
290.060.4115	ALLOCATION GRANT	\$150,000.00	\$0.00	\$2,500.00	\$147,500.00	1.67%
290.060.4315	2015 CDBG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.060.4415	OTHR STATE/FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.060.4440	ECON DEV LOAN PYMT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.060.4450	PRGM INCOME CDBG HOUSING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
290.060.4451	PRGM INCOME HOME HOUSING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	INTERGOVERNMENTAL Totals:	\$156,500.00	\$0.00	\$2,500.00	\$154,000.00	1.60%
OTHER REVENUE						
290.080.4415	OTHR CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290 Total:		\$156,500.00	\$0.00	\$2,500.00	\$154,000.00	1.60%
291	HOUSING CODE ENFRMNT			Target Percent:	25.00%	
CHARGES FOR SERVICES						
291.030.4632	DELINQUENT - WEEDS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
291.030.4881	GRASS MOWING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	CHARGES FOR SERVICES Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
FEES, LICENSES & PERMITS						
291.040.4500	CODE ENFORCEMENT - RENTAL	\$165,000.00	\$12,176.46	\$43,186.46	\$121,813.54	26.17%
291.040.4501	CODE ENFORCEMENT - INSPECTION F	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
291.040.4502	CODE ENFORCEMENT - VACANCY FEE	\$9,000.00	\$600.00	\$1,200.00	\$7,800.00	13.33%
	FEES, LICENSES & PERMITS Totals:	\$180,000.00	\$12,776.46	\$44,386.46	\$135,613.54	24.66%
FINES & FORFEITURES						
291.050.4881	MISC FINES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
291.050.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINES & FORFEITURES Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
INTERGOVERNMENTAL						
291.060.4810	CHIP ADMIN	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
291.060.4881	MISC INTERGOV'TL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
OTHER REVENUE						
291.080.4700	OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
291.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN						
291.090.4001	TRANSFER IN - GENERAL	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.00%
	TRANSFERS IN Totals:	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0.00%
291 Total:		\$361,500.00	\$12,776.46	\$44,386.46	\$317,113.54	12.28%
301	ERIP			Target Percent:	25.00%	
OTHER REVENUE						
301.080.4150	NOTE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN						
301.090.4001	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301.090.4003	TRANSFER IN - WPC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301.090.4025	TRANSFER IN - SANITATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
388	VOTED BOND/DEBT RET			Target Percent:	25.00%	
DEPT: 065						
388.065.4310	SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 065 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER REVENUE						
388.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN						
388.090.4001	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
388 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
412	PERM IMPROVEMENT			Target Percent:	25.00%	
LOCAL TAXES						
412.010.4110	GENERAL PROPERTY TAX	\$426,406.56	\$0.00	\$0.00	\$426,406.56	0.00%
412.010.4114	HOUSE TRAILER TAX	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
	LOCAL TAXES Totals:	\$427,206.56	\$0.00	\$0.00	\$427,206.56	0.00%
MUNICIPAL INCOME TAX						
412.020.4140	CITY INCOME TAX	\$777,778.00	\$64,696.21	\$202,705.39	\$575,072.61	26.06%
	MUNICIPAL INCOME TAX Totals:	\$777,778.00	\$64,696.21	\$202,705.39	\$575,072.61	26.06%
INTERGOVERNMENTAL						
412.060.4100	LOAN PROCEEDS - INTERGOV'TL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412.060.4105	GRANT STATE/FED	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00%
412.060.4107	NOPEC GRANT	\$84,058.50	\$0.00	\$0.00	\$84,058.50	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	\$1,595.51	(\$295.51)	122.73%
	INTERGOVERNMENTAL Totals:	\$229,858.50	\$0.00	\$1,595.51	\$228,262.99	0.69%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
OTHER REVENUE						
412.080.4100	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412.080.4181	SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412.080.4910	REIMB & REFUNDS	\$0.00	\$58,147.00	\$58,147.00	(\$58,147.00)	N/A
	OTHER REVENUE Totals:	\$0.00	\$58,147.00	\$58,147.00	(\$58,147.00)	N/A
TRANSFERS IN						
412.090.4001	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412.090.4007	TRANSFER IN - RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412.090.4015	TRANSFER IN - WORKERS' COMP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412.090.4016	TRANSFER IN - PAVING LEVY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES IN						
412.091.4064	ADVANCE IN - GEN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
412 Total:		\$1,434,843.06	\$122,843.21	\$262,447.90	\$1,172,395.16	18.29%
503	WPC/WASTEWATER			Target Percent:	25.00%	
CHARGES FOR SERVICES						
503.030.4100	ADMN CHRG	\$420,000.00	\$62,871.01	\$131,175.39	\$288,824.61	31.23%
503.030.4500	SEWER	\$2,375,000.00	\$325,480.84	\$664,362.10	\$1,710,637.90	27.97%
503.030.4501	LATE CHARGES	\$45,000.00	\$4,452.31	\$12,205.08	\$32,794.92	27.12%
503.030.4505	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503.030.4561	DELQ SEWER RENT	\$425,000.00	\$0.00	\$0.00	\$425,000.00	0.00%
503.030.4600	INDUSTRIAL PRE-TREATMENT	\$45,000.00	\$35,335.71	\$45,689.50	(\$689.50)	101.53%
503.030.4700	LEACHATE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
503.030.4960	COUNTY SEWER	\$515,000.00	\$83,592.89	\$168,598.96	\$346,401.04	32.74%
503.030.4961	COUNTY PENALTY	\$8,500.00	\$909.22	\$2,284.49	\$6,215.51	26.88%
503.030.4962	COUNTY SEWER EMERG FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503.030.4963	COUNTY SEWER IMPROV FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CHARGES FOR SERVICES Totals:	\$3,863,500.00	\$512,641.98	\$1,024,315.52	\$2,839,184.48	26.51%
FEES, LICENSES & PERMITS						
503.040.4641	FEES, LICENSES & PERMITS	\$2,000.00	\$1,000.00	\$2,500.00	(\$500.00)	125.00%
	FEES, LICENSES & PERMITS Totals:	\$2,000.00	\$1,000.00	\$2,500.00	(\$500.00)	125.00%
INTERGOVERNMENTAL						
503.060.4105	OPWC FUNDS - GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503.060.4310	JEDD	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503.060.4910	REIMB & REFUNDS - INTERGOV'TL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INTERGOVERNMENTAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER REVENUE						
503.080.4200	TAP IN - INSIDE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503.080.4250	TAP IN - OUTSIDE	\$0.00	\$0.00	\$6,500.00	(\$6,500.00)	N/A
503.080.4700	OVER/SHORT	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
503.080.4881	MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$120.11	(\$120.11)	N/A
	OTHER REVENUE Totals:	\$25.00	\$0.00	\$6,620.11	(\$6,595.11)	26480.44%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
503 Total:		\$3,865,525.00	\$513,641.98	\$1,033,435.63	\$2,832,089.37	26.73%
504	WPC CAPITAL			Target Percent:	25.00%	
CHARGES FOR SERVICES						
504.030.4200	RET BASIN/ CPTL DEBT CHG	\$400,000.00	\$59,454.49	\$124,516.15	\$275,483.85	31.13%
504.030.4261	DELQ RETENTION BASIN	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
504.030.4505	CAPITAL CHARGE	\$525,000.00	\$73,617.33	\$151,383.51	\$373,616.49	28.83%
504.030.4561	DELQ CAPITAL CHRG	\$155,000.00	\$0.00	\$0.00	\$155,000.00	0.00%
	CHARGES FOR SERVICES Totals:	\$1,175,000.00	\$133,071.82	\$275,899.66	\$899,100.34	23.48%
INTERGOVERNMENTAL						
504.060.4100	LOAN PROCEEDS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
504.060.4105	GRANTS PROCEEDS	\$185,400.00	\$0.00	\$0.00	\$185,400.00	0.00%
504.060.4310	JEDD INC TAX COLLECTIONS - WWTP	\$24,500.00	\$1,802.98	\$24,209.76	\$290.24	98.82%
	INTERGOVERNMENTAL Totals:	\$309,900.00	\$1,802.98	\$24,209.76	\$285,690.24	7.81%
OTHER REVENUE						
504.080.4100	LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504.080.4910	REIM & REFUNDS	\$0.00	\$50,000.00	\$50,000.00	(\$50,000.00)	N/A
	OTHER REVENUE Totals:	\$0.00	\$50,000.00	\$50,000.00	(\$50,000.00)	N/A
TRANSFERS IN						
504.090.4003	TRANSFER IN WPC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS IN Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504 Total:		\$1,484,900.00	\$184,874.80	\$350,109.42	\$1,134,790.58	23.58%
602	SELF INSURANCE			Target Percent:	25.00%	
CHARGES FOR SERVICES						
602.030.4910	CHARGES FOR SERVICES	\$2,900,401.00	\$232,493.50	\$704,572.42	\$2,195,828.58	24.29%
	CHARGES FOR SERVICES Totals:	\$2,900,401.00	\$232,493.50	\$704,572.42	\$2,195,828.58	24.29%
OTHER REVENUE						
602.080.4910	REIMB & REFUNDS	\$128,000.00	\$10,188.00	\$31,284.00	\$96,716.00	24.44%
	OTHER REVENUE Totals:	\$128,000.00	\$10,188.00	\$31,284.00	\$96,716.00	24.44%
TRANSFERS IN						
602.090.4001	TRANSFER IN - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4003	TRANSFER IN - WPC	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4004	TRANSFER IN - FOOD SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4008	TRANSFER IN - POLICE LEVY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4014	TRANSFER IN - AMC PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4015	TRANSFER IN - AMC COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4020	TRANSFER IN - PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4025	TRANSFER IN - SANITATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4033	TRANSFER IN - PARK LEVY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4045	TRANSFER IN - HEALTH/NURSING SER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4050	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4051	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4090	TRANSFER IN - COURT SPECIAL PROJ	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4091	TRANSFER IN - CODE ENF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602.090.4201	TRANSFER IN- LEVY	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFERS IN Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
602 Total:		\$3,028,401.00	\$242,681.50	\$735,856.42	\$2,292,544.58	24.30%
622	WORKERS' COMPENSATION			Target Percent:	25.00%	
INTERGOVERNMENTAL						
622.060.4150	BWC REFUND	\$0.00	\$4,200.00	\$5,774.36	(\$5,774.36)	N/A
INTERGOVERNMENTAL Totals:		\$0.00	\$4,200.00	\$5,774.36	(\$5,774.36)	N/A
OTHER REVENUE						
622.080.4910	REIMB & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER REVENUE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN						
622.090.4001	TRANSFER IN - GENERAL	\$60,857.69	\$6,085.77	\$18,257.31	\$42,600.38	30.00%
622.090.4003	TRANSFER IN -WPC	\$12,304.05	\$1,230.41	\$3,691.23	\$8,612.82	30.00%
622.090.4025	TRANSFER IN - SANITATION	\$8,024.75	\$802.48	\$2,407.44	\$5,617.31	30.00%
622.090.4028	TRANSFER IN - PARKS & REC	\$852.09	\$0.00	\$0.00	\$852.09	0.00%
622.090.4091	TRANSFER IN - CODE ENF	\$2,059.22	\$205.92	\$617.76	\$1,441.46	30.00%
622.090.4201	TRANSFER IN - POLICE LEVY	\$4,951.08	\$495.11	\$1,485.33	\$3,465.75	30.00%
622.090.4204	TRANSFER IN - FOOD SERVICE	\$475.00	\$47.50	\$142.50	\$332.50	30.00%
622.090.4205	TRANSFER IN - PUBLIC WORKS	\$5,548.00	\$554.80	\$1,664.40	\$3,883.60	30.00%
622.090.4208	TRANSFER IN - PUBLIC HEALTH/NURSI	\$2,560.24	\$256.02	\$768.06	\$1,792.18	30.00%
622.090.4214	TRANSFER IN - AMC PROBATION	\$239.85	\$0.00	\$0.00	\$239.85	0.00%
622.090.4216	TRANSFER IN - AMC COURT SECURITY	\$224.09	\$0.00	\$0.00	\$224.09	0.00%
622.090.4220	TRANSFER IN - AMC SPECIAL PROJEC	\$794.84	\$0.00	\$0.00	\$794.84	0.00%
TRANSFERS IN Totals:		\$98,890.90	\$9,678.01	\$29,034.03	\$69,856.87	29.36%
ADVANCES IN						
622.091.4001	ADVANCE IN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
ADVANCES IN Totals:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
622 Total:		\$123,890.90	\$13,878.01	\$34,808.39	\$89,082.51	28.10%
801	JEDD-1 - SAYBROOK TWP DEPOT RD			Target Percent:	25.00%	
MUNICIPAL INCOME TAX						
801.020.4140	INCOME TAX	\$22,500.00	\$1,385.51	\$4,163.63	\$18,336.37	18.51%
MUNICIPAL INCOME TAX Totals:		\$22,500.00	\$1,385.51	\$4,163.63	\$18,336.37	18.51%
TRANSFERS IN						
801.090.4001	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS IN Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
801 Total:		\$22,500.00	\$1,385.51	\$4,163.63	\$18,336.37	18.51%
802	JEDD-2 ASHTABULA TWP			Target Percent:	25.00%	
MUNICIPAL INCOME TAX						
802.020.4140	INCOME TAX	\$25,600.00	\$1,856.46	\$48,214.65	(\$22,614.65)	188.34%
MUNICIPAL INCOME TAX Totals:		\$25,600.00	\$1,856.46	\$48,214.65	(\$22,614.65)	188.34%
802 Total:		\$25,600.00	\$1,856.46	\$48,214.65	(\$22,614.65)	188.34%
803	JEDD 1 - SAYBROOK TWP RTE 20			Target Percent:	25.00%	
MUNICIPAL INCOME TAX						

Revenue Report
As Of: 1/1/2023 to 3/31/2023

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
803.020.4140	INCOME TAX	\$14,000.00	\$864.84	\$2,766.20	\$11,233.80	19.76%
	MUNICIPAL INCOME TAX Totals:	\$14,000.00	\$864.84	\$2,766.20	\$11,233.80	19.76%
803 Total:		\$14,000.00	\$864.84	\$2,766.20	\$11,233.80	19.76%
834	LAW LIBRARY			Target Percent:	25.00%	
FINES & FORFEITURES						
834.050.4616	STATE PATROL FINES	\$25,000.00	\$2,308.25	\$5,321.25	\$19,678.75	21.29%
	FINES & FORFEITURES Totals:	\$25,000.00	\$2,308.25	\$5,321.25	\$19,678.75	21.29%
834 Total:		\$25,000.00	\$2,308.25	\$5,321.25	\$19,678.75	21.29%
871	FIRE ESCROW FUND			Target Percent:	25.00%	
FEES, LICENSES & PERMITS						
871.040.4400	FIRE ESCROW	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	FEES, LICENSES & PERMITS Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
871 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Grand Total:		\$28,768,067.30	\$2,397,160.29	\$6,666,098.72	\$22,101,968.58	23.17%
				Target Percent:	25.00%	