



City of Ashtabula
Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, August 18, 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. July Month-End Reports
- 4. City Manager's Report**
- 5. New Business**
 - a. Residency
- 6. Old Business**
 - a. Temporary Clerk of Council Fill-In Discussion
- 7. Next Meeting**
 - a. Friday, September 15, 2023, at 8:30 a.m.
- 8. Adjournment**

City of Ashtabula

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 7/31/2023

Include Inactive Accounts: Yes

Funds: 101 to 871

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$3,255,206.62	\$959,604.79	\$7,603,662.54	\$816,199.84	\$6,220,462.87	\$4,638,406.29	\$617,831.47	\$4,020,574.82
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	\$522.50	\$0.00	\$0.00	\$15,117.16	\$0.00	\$15,117.16
192	PARKING DECK	\$968.34	\$0.00	\$2,500.00	\$190.28	\$1,322.78	\$2,145.56	\$1,177.22	\$968.34
201	POLICE LEVY	\$97,981.71	\$0.00	\$419,443.84	\$54,549.31	\$389,830.31	\$127,595.24	\$4,029.64	\$123,565.60
202	STREET LIGHT ASSESSMENTS	\$44,171.71	\$0.00	\$381,344.96	\$39,030.96	\$280,865.59	\$144,651.08	\$102,477.51	\$42,173.57
204	FOOD SERVICE FUND	\$29,850.47	\$243.00	\$45,226.80	\$6,064.45	\$46,586.74	\$28,490.53	\$2,208.55	\$26,281.98
205	S.C.M.R. - PUBLIC WORKS	\$162,725.35	\$78,408.29	\$602,322.74	\$92,464.65	\$633,965.30	\$131,082.79	\$114,904.78	\$16,178.01
206	STATE HIGHWAY	\$157,049.18	\$6,357.42	\$42,719.43	\$0.00	\$35,976.30	\$163,792.31	\$58,470.57	\$105,321.74
208	PUBLIC HEALTH/NURSING	\$165,658.09	\$7,339.15	\$105,590.93	\$32,197.37	\$249,192.84	\$22,056.18	\$39,531.44	(\$17,475.26)
209	AUTO REG/PERM TAX	\$297,078.71	\$15,439.12	\$97,538.32	\$0.00	\$66,278.64	\$328,338.39	\$122,647.68	\$205,690.71
210	IND ALCOHOL TREATMENT	\$54,214.36	\$255.50	\$6,034.82	\$0.00	\$853.51	\$59,395.67	\$146.49	\$59,249.18
212	PAVING LEVY	\$541,221.86	\$0.00	\$521,626.84	\$441,561.89	\$495,743.03	\$567,105.67	\$326,521.61	\$240,584.06
214	AMC PROBATION	\$22,081.61	\$2,854.62	\$35,253.05	\$4,005.27	\$25,460.57	\$31,874.09	\$452.69	\$31,421.40
215	AMC COMPUTER	\$14,155.72	\$2,362.00	\$50,538.00	\$6,188.37	\$39,017.98	\$25,675.74	\$18,611.70	\$7,064.04
216	AMC SECURITY	\$5,758.85	\$2,367.00	\$25,551.00	\$5,002.62	\$23,757.61	\$7,552.24	\$1,455.58	\$6,096.66
217	LAW ENFORCEMENT TRUST	\$21,320.13	\$199.00	\$11,238.00	\$5,998.11	\$15,076.69	\$17,481.44	\$7,000.00	\$10,481.44
218	IDIAM	\$23,253.62	\$428.95	\$2,849.49	\$894.00	\$5,570.50	\$20,532.61	\$4,429.50	\$16,103.11
219	MOTOR VEHICLE LICENSE	\$104,359.84	\$3,845.00	\$24,351.25	\$0.00	\$1,342.28	\$127,368.81	\$1,157.72	\$126,211.09
220	COURT SPECIAL PROJECTS	\$176,942.21	\$7,176.30	\$49,430.50	\$12,880.23	\$135,051.51	\$91,321.20	\$20,161.26	\$71,159.94
222	LOCAL OPIOID SETTLEMENT FUND	\$8,046.54	\$0.00	\$25,374.63	\$0.00	\$0.00	\$33,421.17	\$0.00	\$33,421.17
225	SANITATION	\$470,928.57	\$238,191.70	\$1,395,347.53	\$119,513.46	\$1,203,112.06	\$663,164.04	\$243,469.56	\$419,694.48
231	FIRE PENSION	\$29,471.88	\$0.00	\$245,093.69	\$37,496.16	\$255,927.26	\$18,638.31	\$0.00	\$18,638.31
232	POLICE PENSION	\$18,923.04	\$0.00	\$272,555.56	\$39,875.99	\$289,649.53	\$1,829.07	\$0.00	\$1,829.07
233	PARKS & RECREATION	\$391,328.74	\$200.00	\$194,566.33	\$12,934.83	\$57,465.22	\$528,429.85	\$72,280.07	\$456,149.78
240	MARINA FUND	\$6,430.00	\$0.00	\$13,350.00	\$13,350.00	\$13,350.00	\$6,430.00	\$0.00	\$6,430.00
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261	LOCAL FISCAL RECOVERY FUND	\$1,440,502.93	\$0.00	\$0.00	\$5,109.25	\$45,167.24	\$1,395,335.69	\$749,147.68	\$646,188.01
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 7/31/2023

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
263	POLICE GRANTS	\$140,661.61	\$0.00	\$12,476.43	\$0.00	\$0.00	\$153,138.04	\$0.00	\$153,138.04
264	FIRE GRANTS	\$1,549.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.16	\$0.00	\$1,549.16
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94
290	CDBG	\$258,003.20	\$0.00	\$2,500.00	\$0.00	\$73,641.68	\$186,861.52	\$97,012.06	\$89,849.46
291	HOUSING CODE ENFRMCT	\$47,225.39	\$15,592.13	\$127,441.68	\$25,083.91	\$119,407.75	\$55,259.32	\$5,952.49	\$49,306.83
301	ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
374	MAIN AVE DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
387	MAREDDY ESTATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
388	VOTED BOND/DEBT RET	\$65,104.34	\$0.00	\$0.00	\$0.00	\$0.00	\$65,104.34	\$0.00	\$65,104.34
389	BOND/DEBT RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	PERM IMPROVEMENT	\$1,396,665.56	\$78,091.68	\$2,479,271.05	\$140,862.30	\$2,222,640.28	\$1,653,296.33	\$863,491.13	\$789,805.20
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503	WPC/WASTEWATER	\$1,864,660.69	\$480,706.21	\$2,473,658.00	\$264,088.26	\$2,152,325.26	\$2,185,993.43	\$631,742.44	\$1,554,250.99
504	WPC CAPITAL	\$1,366,167.75	\$128,103.96	\$959,544.15	\$265,584.98	\$847,753.14	\$1,477,958.76	\$738,621.85	\$739,336.91
602	SELF INSURANCE	\$1,140,127.04	\$246,369.53	\$1,726,676.74	\$245,751.72	\$1,717,895.89	\$1,148,907.89	\$617,487.89	\$531,420.00
622	WORKERS' COMPENSATION	\$505,172.91	\$9,678.01	\$73,520.43	\$0.00	\$33,273.30	\$545,420.04	\$45,978.03	\$499,442.01
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$18,747.55	\$1,511.39	\$11,120.31	\$4,781.23	\$12,409.57	\$17,458.29	\$8,062.90	\$9,395.39
802	JEDD-2 ASHTABULA TWP	\$19,656.75	\$3,054.60	\$69,760.52	\$16,236.26	\$63,357.93	\$26,059.34	\$4,128.97	\$21,930.37
803	JEDD 1 - SAYBROOK TWP RTE 20	\$9,034.97	\$874.21	\$6,161.15	\$2,213.34	\$7,028.87	\$8,167.25	\$5,753.35	\$2,413.90
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$22,188.59	\$0.00	\$22,188.59	\$0.00	\$65,260.56	(\$65,260.56)
834	LAW LIBRARY	\$2,225.25	\$1,128.97	\$12,459.97	\$0.00	\$5,321.25	\$9,363.97	\$2,225.25	\$7,138.72
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
871	FIRE ESCROW FUND	\$266,535.57	\$0.00	\$54,911.66	\$0.00	\$190,679.71	\$130,767.52	\$0.00	\$130,767.52
Grand Total:		<u>\$14,716,710.42</u>	<u>\$2,290,382.53</u>	<u>\$20,205,723.43</u>	<u>\$2,710,109.04</u>	<u>\$17,998,949.58</u>	<u>\$16,923,484.27</u>	<u>\$5,593,829.64</u>	<u>\$11,329,654.63</u>

CITY OF ASHTABULA

2023 Revenue Report by Account July

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
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* Report Contains Filters

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	894,891.00	0.00	549,990.22	344,900.78	61.46%
101.010.4114	HOUSE TRAILER TAX	1,850.00	0.00	1,267.79	582.21	68.53%
101.010.4118	SENIOR LEVY	57,877.00	0.00	37,031.06	20,845.94	63.98%
101.010.4160	BED TAX	9,000.00	0.00	4,451.18	4,548.82	49.46%
101.020.4140	CITY INCOME TAX	7,000,000.00	702,825.42	5,118,382.38	1,881,617.62	73.12%
101.020.4145	TAX PENALTY	65,000.00	12,498.63	109,086.55	(44,086.55)	167.83%
101.030.4510	EMS BILLING	185,000.00	8,832.48	90,093.38	94,906.62	48.70%
101.040.4624	CITY MANAGER PERMITS	6,550.00	0.00	7,093.00	(543.00)	108.29%
101.040.4633	STREET/TREELAWN CUTS	25,000.00	1,800.00	21,375.00	3,625.00	85.50%
101.040.4636	PCD - ZONING	8,000.00	1,140.00	3,874.00	4,126.00	48.43%
101.040.4641	FEES, LICENSES & PERMITS	2,000.00	0.00	1,840.00	160.00	92.00%
101.050.4611	CIVIL COST	125,000.00	10,049.61	74,719.06	50,280.94	59.78%
101.050.4612	COURT FINES	235,000.00	20,565.06	144,598.27	90,401.73	61.53%
101.050.4613	COURT COST	35,000.00	1,702.00	26,777.13	8,222.87	76.51%
101.050.4616	STATE PATROL FINES	25,000.00	1,128.98	12,459.98	12,540.02	49.84%
101.050.4617	DRUG FINES	1,000.00	15.00	135.00	865.00	13.50%
101.050.4620	DRIVER TREATMENT	1,225.00	50.00	633.00	592.00	51.67%
101.060.4111	HOMESTEAD	45,000.00	0.00	19,600.01	25,399.99	43.56%
101.060.4113	ROLLBACK	62,000.00	0.00	31,020.09	30,979.91	50.03%
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	86,967.91	532,851.34	292,148.66	64.59%
101.060.4230	CIGARETTE TAX	725.00	804.37	821.86	(96.86)	113.36%
101.060.4240	LIQUOR TAX	27,500.00	0.00	26,803.35	696.65	97.47%
101.060.4250	STATE SHARED REV	150.00	0.00	0.00	150.00	0.00%
101.060.4310	JEDD COLLECTIONS - CITY PORTION	59,000.00	5,440.07	87,041.47	(28,041.47)	147.53%
101.060.4810	CHIP ADMN	4,000.00	1,192.37	1,192.37	2,807.63	29.81%
101.060.4881	MISC INTRGVT REV	100.00	35.00	245.00	(145.00)	245.00%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	24,266.48	(24,266.48)	0.00%
101.070.4820	INTEREST	285,000.00	29,042.29	190,881.74	94,118.26	66.98%
101.080.4100	TRANSACTION FEES	1,500.00	180.00	1,067.41	432.59	71.16%
101.080.4830	RENTAL FEES	5,000.00	5,000.00	5,000.00	0.00	100.00%
101.080.4835	HOFFMANS RENT	12,192.00	1,016.00	6,096.00	6,096.00	50.00%
101.080.4840	MUNI BUILDING RENT	168,864.00	13,033.33	95,265.33	73,598.67	56.42%
101.080.4880	FRANCHISE FEE	200,000.00	0.00	95,906.93	104,093.07	47.95%
101.080.4881	MISC REVENUE	6,500.00	479.13	9,220.49	(2,720.49)	141.85%
101.080.4905	RESOURCE OFFICER REIMB	224,259.00	54,908.06	174,523.00	49,736.00	77.82%
101.080.4910	REIMB & REFUNDS	0.00	369.08	7,503.86	(7,503.86)	0.00%
101.080.4912	REIMB CRUISER COSTS	5,000.00	530.00	1,900.00	3,100.00	38.00%

CITY OF ASHTABULA

2023
Revenue Report by Account
July

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
101.080.4914 FRANCHISE FEES_AQUA	57,000.00	0.00	59,355.85	(2,355.85)	104.13%
101.080.4915 DONATIONS	25,570.39	0.00	25,570.39	0.00	100.00%
101.090.4014 TRANSFER IN - AMC (214-216; 420)	5,000.00	0.00	0.00	5,000.00	0.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	4,375.24	0.00	0.00	4,375.24	0.00%
Sub Total 101 GENERAL FUND	10,704,128.63	959,604.79	7,603,662.54	3,100,466.09	71.03%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	522.50	2,477.50	17.42%
Sub Total 166 UNCLAIMED MONIES	3,000.00	0.00	522.50	2,477.50	17.42%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	2,500.00	0.00	100.00%
Sub Total 192 PARKING DECK	2,500.00	0.00	2,500.00	0.00	100.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	491,628.00	0.00	307,818.75	183,809.25	62.61%
201.060.4111 HOMESTEAD	25,000.00	0.00	9,861.79	15,138.21	39.45%
201.060.4120 AMHA - PILOT	1,600.00	0.00	1,763.30	(163.30)	110.21%
201.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	100,000.00	65,000.00	60.61%
Sub Total 201 POLICE LEVY	683,228.00	0.00	419,443.84	263,784.16	61.39%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	303,000.00	0.00	201,344.96	101,655.04	66.45%
202.090.4001 TRANSFER IN - GENERAL	180,000.00	0.00	180,000.00	0.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	483,000.00	0.00	381,344.96	101,655.04	78.95%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGS FOR SVCS	45.00	0.00	45.00	0.00	100.00%
204.040.4500 VENDING LICENSES	1,000.00	0.00	1,076.30	(76.30)	107.63%
204.040.4550 MOBILE FOOD LICENSES	825.00	123.00	615.00	210.00	74.55%
204.040.4620 FOOD SERVICE OPERATION	31,015.00	120.00	31,933.25	(918.25)	102.96%
204.040.4625 FOOD ESTABLISHMENTS	13,523.00	0.00	11,357.25	2,165.75	83.98%
204.080.4881 MISC REVENUE	0.00	0.00	200.00	(200.00)	0.00%
204.090.4001 TRANSFER IN - GENERAL	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 204 FOOD SERVICE FUND	71,408.00	243.00	45,226.80	26,181.20	63.34%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	100.00	0.00	0.00	100.00	0.00%
205.060.4250 GASOLINE TAX	800,000.00	69,188.58	464,131.88	335,868.12	58.02%

CITY OF ASHTABULA

2023 Revenue Report by Account July

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
205.060.4260 AUTO LICENSE TAX	105,000.00	9,219.71	62,740.86	42,259.14	59.75%
205.080.4910 REIMB & REFUNDS	0.00	0.00	450.00	(450.00)	0.00%
205.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	75,000.00	75,000.00	50.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,055,100.00	78,408.29	602,322.74	452,777.26	57.09%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	62,500.00	5,609.88	37,632.32	24,867.68	60.21%
206.060.4260 AUTO LICENSE TAX	8,000.00	747.54	5,087.11	2,912.89	63.59%
Sub Total 206 STATE HIGHWAY	70,500.00	6,357.42	42,719.43	27,780.57	60.59%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	55,000.00	4,200.00	27,875.00	27,125.00	50.68%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,800.00	14,900.00	10,100.00	59.60%
208.030.4543 BURIAL PERMITS	1,200.00	84.00	651.00	549.00	54.25%
208.030.4545 HEALTH MONITORING DEVICES	50.00	2.00	68.00	(18.00)	136.00%
208.030.4550 MISC CHARGES FOR SERVICES	225.00	3.15	116.71	108.29	51.87%
208.030.4843 NURSING SERVICES	3,000.00	120.00	5,843.38	(2,843.38)	194.78%
208.030.4850 TOBACCO VENDOR LICENSES	1,100.00	650.00	700.00	400.00	63.64%
208.040.4400 PARKS & CAMPS	1,190.25	0.00	1,254.00	(63.75)	105.36%
208.040.4530 POOLS & SPAS	1,180.00	0.00	1,485.00	(305.00)	125.85%
208.040.4531 STATE SUBSIDY	3,587.76	0.00	3,288.92	298.84	91.67%
208.040.4535 MARINA LICENSES	2,698.00	0.00	2,648.00	50.00	98.15%
208.040.4539 MISC LICENSES	752.50	350.00	1,552.50	(800.00)	206.31%
208.060.4260 VITAL STATISTICS	2,759.00	0.00	2,109.84	649.16	76.47%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	340,000.00	130.00	12,898.58	327,101.42	3.79%
208.080.4910 REIMB & REFUNDS	0.00	0.00	200.00	(200.00)	0.00%
208.090.4001 TRANSFER IN - GENERAL	30,000.00	0.00	30,000.00	0.00	100.00%
Sub Total 208 PUBLIC HEALTH/NURSING	467,742.51	7,339.15	105,590.93	362,151.58	22.57%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	165,450.00	15,380.00	97,405.00	68,045.00	58.87%
209.070.4820 INTEREST	100.00	59.12	133.32	(33.32)	133.32%
Sub Total 209 AUTO REG/PERM TAX	165,550.00	15,439.12	97,538.32	68,011.68	58.92%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	4,750.00	255.50	2,856.50	1,893.50	60.14%
210.060.4620 IDAT - STATE	5,075.00	0.00	3,178.32	1,896.68	62.63%
Sub Total 210 IND ALCOHOL TREATMENT	9,825.00	255.50	6,034.82	3,790.18	61.42%

CITY OF ASHTABULA

2023
Revenue Report by Account
July

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
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* Report Contains Filters

212 PAVING LEVY

212.010.4116 PAVING LEVY	809,839.74	0.00	475,781.47	334,058.27	58.75%
212.060.4111 HOMESTEAD	35,000.00	0.00	16,602.32	18,397.68	47.44%
212.060.4113 ROLLBACKS	52,000.00	0.00	26,274.18	25,725.82	50.53%
212.060.4120 AMHA - PILOT	2,565.00	0.00	2,968.87	(403.87)	115.75%
Sub Total 212 PAVING LEVY	899,404.74	0.00	521,626.84	377,777.90	58.00%

214 AMC PROBATION

214.030.4100 PROBATION MONITORING	34,000.00	2,854.62	35,253.05	(1,253.05)	103.69%
214.090.4001 TRANSFER IN - GENERAL	15,000.00	0.00	0.00	15,000.00	0.00%
Sub Total 214 AMC PROBATION	49,000.00	2,854.62	35,253.05	13,746.95	71.95%

215 AMC COMPUTER

215.050.4613 COURT COSTS	25,000.00	2,362.00	15,538.00	9,462.00	62.15%
215.090.4024 TRANSFER IN - COURT SPECIAL	35,000.00	0.00	35,000.00	0.00	100.00%
Sub Total 215 AMC COMPUTER	60,000.00	2,362.00	50,538.00	9,462.00	84.23%

216 AMC SECURITY

216.050.4613 COURT COSTS	24,000.00	2,367.00	15,551.00	8,449.00	64.80%
216.090.4025 TRANSFER IN - COURT SPECIAL	10,000.00	0.00	10,000.00	0.00	100.00%
Sub Total 216 AMC SECURITY	34,000.00	2,367.00	25,551.00	8,449.00	75.15%

217 LAW ENFORCEMENT TRUST

217.050.4100 LETF - FINES & FORFEITURES	35,000.00	199.00	11,238.00	23,762.00	32.11%
Sub Total 217 LAW ENFORCEMENT TRUST	35,000.00	199.00	11,238.00	23,762.00	32.11%

218 IDIAM

218.060.4620 IDIAM - OVI	6,500.00	428.95	2,849.49	3,650.51	43.84%
Sub Total 218 IDIAM	6,500.00	428.95	2,849.49	3,650.51	43.84%

219 MOTOR VEHICLE LICENSE

219.060.4150 MOTOR VEHICLE TAX -	41,000.00	3,845.00	24,351.25	16,648.75	59.39%
Sub Total 219 MOTOR VEHICLE LICENSE	41,000.00	3,845.00	24,351.25	16,648.75	59.39%

220 COURT SPECIAL PROJECTS

220.050.4200 AMC SPECIAL PROJECTS	75,000.00	7,176.30	49,430.50	25,569.50	65.91%
220.050.4616 RECOVERY COURT	35,000.00	0.00	0.00	35,000.00	0.00%
Sub Total 220 COURT SPECIAL PROJECTS	110,000.00	7,176.30	49,430.50	60,569.50	44.94%

CITY OF ASHTABULA

2023 Revenue Report by Account July

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
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* Report Contains Filters

222 LOCAL OPIOD SETTLEMENT FUND

222.060.4951 ONEOHIO OPIOD SETTLEMENT	27,688.62	0.00	25,374.63	2,313.99	91.64%
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	27,688.62	0.00	25,374.63	2,313.99	91.64%

225 SANITATION

225.030.4500 TRASH FEES	1,200,000.00	172,039.35	806,200.63	393,799.37	67.18%
225.030.4501 LATE CHARGES	25,000.00	4,060.55	16,977.19	8,022.81	67.91%
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	21,665.80	142,309.60	57,690.40	71.15%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	38,961.00	247,837.31	177,162.69	58.31%
225.030.4545 SPECIAL PICKUPS	6,500.00	505.00	3,595.00	2,905.00	55.31%
225.030.4550 RECYCLING	3,500.00	0.00	3,645.00	(145.00)	104.14%
225.030.4632 DELINQUENT TRASH FEES	315,000.00	0.00	165,357.80	149,642.20	52.49%
225.060.4575 RECYCLE - INTGVT	12,480.00	960.00	9,360.00	3,120.00	75.00%
225.080.4100 TRANSACTION FEES	0.00	0.00	60.00	(60.00)	0.00%
225.080.4700 OVER/SHORT	0.00	0.00	5.00	(5.00)	0.00%
Sub Total 225 SANITATION	2,187,480.00	238,191.70	1,395,347.53	792,132.47	63.79%

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	277,184.27	0.00	162,128.65	115,055.62	58.49%
231.010.4114 HOUSE TRAILER TAX	500.00	0.00	373.75	126.25	74.75%
231.060.4111 HOMESTEAD - INTGVT	12,000.00	0.00	5,777.78	6,222.22	48.15%
231.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	9,144.25	9,355.75	49.43%
231.060.4120 AMHA - INTGVT	850.00	0.00	1,037.08	(187.08)	122.01%
231.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	66,632.18	83,367.82	44.42%
Sub Total 231 FIRE PENSION	459,034.27	0.00	245,093.69	213,940.58	53.39%

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	277,184.27	0.00	162,128.65	115,055.62	58.49%
232.010.4114 HOUSE TRAILER TAX	500.00	0.00	373.75	126.25	74.75%
232.060.4111 HOMESTEAD - INTGVT	12,000.00	0.00	5,777.78	6,222.22	48.15%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	9,144.25	9,355.75	49.43%
232.060.4120 AMHA - INTGVT	850.00	0.00	1,037.08	(187.08)	122.01%
232.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	94,094.05	55,905.95	62.73%
Sub Total 232 POLICE PENSION	459,034.27	0.00	272,555.56	186,478.71	59.38%

233 PARKS & RECREATION

233.010.4117 PARK LEVY	294,976.77	0.00	184,691.27	110,285.50	62.61%
233.060.4111 HOMESTEAD	12,300.00	0.00	5,917.08	6,382.92	48.11%
233.060.4120 AMHA - PILOT	900.00	0.00	1,057.98	(157.98)	117.55%

CITY OF ASHTABULA

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* Report Contains Filters					
233.080.4830 WB CONCESSIONAIRE RENT	630.00	200.00	400.00	230.00	63.49%
233.080.4912 DONATIONS FOR PRGRMS	0.00	0.00	2,500.00	(2,500.00)	0.00%
Sub Total 233 PARKS & RECREATION	308,806.77	200.00	194,566.33	114,240.44	63.01%
240 MARINA FUND					
240.040.4410 MARINA & BOAT DOCKS	13,650.00	0.00	13,350.00	300.00	97.80%
Sub Total 240 MARINA FUND	13,650.00	0.00	13,350.00	300.00	97.80%
263 POLICE GRANTS					
263.060.4950 FEDERAL GRANTS	25,000.00	0.00	3,527.97	21,472.03	14.11%
263.060.4951 NON-FEDERAL GRANTS	17,896.92	0.00	8,948.46	8,948.46	50.00%
Sub Total 263 POLICE GRANTS	42,896.92	0.00	12,476.43	30,420.49	29.08%
290 CDBG					
290.060.4115 ALLOCATION GRANT	150,000.00	0.00	2,500.00	147,500.00	1.67%
290.060.4415 OTHR STATE/FEDERAL GRANTS	460,000.00	0.00	0.00	460,000.00	0.00%
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%
Sub Total 290 CDBG	616,500.00	0.00	2,500.00	614,000.00	0.41%
291 HOUSING CODE ENFRMNT					
291.030.4632 DELINQUENT - WEEDS	1,500.00	0.00	2,370.05	(870.05)	158.00%
291.030.4881 GRASS MOWING	2,500.00	0.00	1,050.00	1,450.00	42.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	11,415.00	117,244.50	47,755.50	71.06%
291.040.4501 CODE ENFORCEMENT - INSPECTION	6,000.00	0.00	0.00	6,000.00	0.00%
291.040.4502 CODE ENFORCEMENT - VACANCY	9,000.00	600.00	3,200.00	5,800.00	35.56%
291.050.4881 MISC FINES	1,500.00	0.00	0.00	1,500.00	0.00%
291.060.4810 CHIP ADMIN	11,000.00	3,577.13	3,577.13	7,422.87	32.52%
291.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	0.00	165,000.00	0.00%
Sub Total 291 HOUSING CODE ENFRMNT	361,500.00	15,592.13	127,441.68	234,058.32	35.25%
412 PERM IMPROVEMENT					
412.010.4110 GENERAL PROPERTY TAX	426,406.56	0.00	249,428.66	176,977.90	58.50%
412.010.4114 HOUSE TRAILER TAX	800.00	0.00	574.96	225.04	71.87%
412.020.4140 CITY INCOME TAX	777,778.00	78,091.68	568,709.02	209,068.98	73.12%
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	8,888.89	11,111.11	44.44%
412.060.4113 ROLLBACK	26,500.00	0.00	14,068.07	12,431.93	53.09%

CITY OF ASHTABULA

2023
Revenue Report by Account
July

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
412.060.4120 AMHA - PILOT	1,300.00	0.00	1,595.51	(295.51)	122.73%
412.080.4100 LOAN PROCEEDS	860,000.00	0.00	860,000.00	0.00	100.00%
412.080.4181 SALE OF ASSETS	1,100,000.00	0.00	700,557.00	399,443.00	63.69%
412.080.4910 REIMB & REFUNDS	58,147.00	0.00	75,448.94	(17,301.94)	129.76%
Sub Total 412 PERM IMPROVEMENT	3,452,990.06	78,091.68	2,479,271.05	973,719.01	71.80%
503 WPC/WASTEWATER					
503.030.4100 ADMN CHRG	420,000.00	58,068.27	273,154.08	146,845.92	65.04%
503.030.4500 SEWER	2,375,000.00	302,859.76	1,352,069.19	1,022,930.81	56.93%
503.030.4501 LATE CHARGES	45,000.00	7,916.31	30,974.33	14,025.67	68.83%
503.030.4561 DELQ SEWER RENT	425,000.00	0.00	224,000.59	200,999.41	52.71%
503.030.4600 INDUSTRIAL PRE-TREATMENT	100,000.00	19,237.31	142,340.07	(42,340.07)	142.34%
503.030.4700 LEACHATE	50,000.00	0.00	46,822.02	3,177.98	93.64%
503.030.4960 COUNTY SEWER	660,000.00	81,811.56	356,098.24	303,901.76	53.95%
503.030.4961 COUNTY PENALTY	11,500.00	1,542.68	5,964.42	5,535.58	51.86%
503.030.4962 COUNTY SEWER EMERG FUND	14,000.00	2,490.11	2,658.98	11,341.02	18.99%
503.030.4963 COUNTY SEWER IMPROV FEE	26,800.00	4,980.21	5,317.94	21,482.06	19.84%
503.040.4641 FEES, LICENSES & PERMITS	5,000.00	300.00	5,100.00	(100.00)	102.00%
503.080.4250 TAP IN - OUTSIDE	6,500.00	500.00	7,500.00	(1,000.00)	115.38%
503.080.4700 OVER/SHORT	25.00	0.00	0.00	25.00	0.00%
503.080.4881 MISC REVENUE	0.00	1,000.00	21,523.03	(21,523.03)	0.00%
503.080.4910 REIMB & REFUNDS	120.11	0.00	135.11	(15.00)	112.49%
Sub Total 503 WPC/WASTEWATER	4,138,945.11	480,706.21	2,473,658.00	1,665,287.11	59.77%
504 WPC CAPITAL					
504.030.4200 RET BASIN/ CPTL DEBT CHG	400,000.00	56,655.94	261,727.53	138,272.47	65.43%
504.030.4261 DELQ RETENTION BASIN	95,000.00	0.00	65,414.83	29,585.17	68.86%
504.030.4505 CAPITAL CHARGE	525,000.00	69,059.68	311,502.81	213,497.19	59.33%
504.030.4561 DELQ CAPITAL CHRG	155,000.00	0.00	57,685.54	97,314.46	37.22%
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	62,500.00	2,388.34	38,213.44	24,286.56	61.14%
504.080.4910 REIM & REFUNDS	250,000.00	0.00	225,000.00	25,000.00	90.00%
Sub Total 504 WPC CAPITAL	1,772,900.00	128,103.96	959,544.15	813,355.85	54.12%
602 SELF INSURANCE					
602.030.4910 CHARGES FOR SERVICES	2,900,401.00	235,728.07	1,647,919.82	1,252,481.18	56.82%
602.080.4910 REIMB & REFUNDS	128,000.00	10,641.46	78,756.92	49,243.08	61.53%
Sub Total 602 SELF INSURANCE	3,028,401.00	246,369.53	1,726,676.74	1,301,724.26	57.02%

CITY OF ASHTABULA

2023
Revenue Report by Account
July

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
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* Report Contains Filters

622 WORKERS' COMPENSATION

622.060.4150 BWC REFUND	0.00	0.00	5,774.36	(5,774.36)	0.00%
622.090.4001 TRANSFER IN - GENERAL	60,857.69	6,085.77	42,600.39	18,257.30	70.00%
622.090.4003 TRANSFER IN - WPC	12,304.05	1,230.41	8,612.87	3,691.18	70.00%
622.090.4025 TRANSFER IN - SANITATION	8,024.75	802.48	5,617.36	2,407.39	70.00%
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	1,441.44	617.78	70.00%
622.090.4201 TRANSFER IN - POLICE LEVY	4,951.08	495.11	3,465.77	1,485.31	70.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	475.00	47.50	332.50	142.50	70.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	5,548.00	554.80	4,139.62	1,408.38	74.61%
622.090.4208 TRANSFER IN - PUBLIC	2,560.24	256.02	1,536.12	1,024.12	60.00%
622.090.4214 TRANSFER IN - AMC PROBATION	239.85	0.00	0.00	239.85	0.00%
622.090.4216 TRANSFER IN - AMC COURT	224.09	0.00	0.00	224.09	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	794.84	0.00	0.00	794.84	0.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 622 WORKERS' COMPENSATION	123,890.90	9,678.01	73,520.43	50,370.47	59.34%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

801.020.4140 INCOME TAX	22,500.00	1,511.39	11,120.31	11,379.69	49.42%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	22,500.00	1,511.39	11,120.31	11,379.69	49.42%

802 JEDD-2 ASHTABULA TWP

802.020.4140 INCOME TAX	105,600.00	3,054.60	69,760.52	35,839.48	66.06%
Sub Total 802 JEDD-2 ASHTABULA TWP	105,600.00	3,054.60	69,760.52	35,839.48	66.06%

803 JEDD 1 - SAYBROOK TWP RTE 20

803.020.4140 INCOME TAX	14,000.00	874.21	6,161.15	7,838.85	44.01%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	14,000.00	874.21	6,161.15	7,838.85	44.01%

804 ESID- SPECIAL IMPROVEMENT DISTRICT

804.060.4118 ESID ASSESSMENTS	90,503.38	0.00	22,188.59	68,314.79	24.52%
Sub Total 804 ESID- SPECIAL IMPROVEMENT	90,503.38	0.00	22,188.59	68,314.79	24.52%

834 LAW LIBRARY

834.050.4616 STATE PATROL FINES	25,000.00	1,128.97	12,459.97	12,540.03	49.84%
Sub Total 834 LAW LIBRARY	25,000.00	1,128.97	12,459.97	12,540.03	49.84%

871 FIRE ESCROW FUND

871.040.4400 FIRE ESCROW	50,000.00	0.00	54,911.66	(4,911.66)	109.82%
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CITY OF ASHTABULA

2023

Revenue Report by Account

July

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
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* Report Contains Filters

Sub Total 871 FIRE ESCROW FUND	50,000.00	0.00	54,911.66	(4,911.66)	109.82%
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Report Total :	32,252,208.18	2,290,382.53	20,205,723.43	12,046,484.75	62.65%
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

2023 Expenditure Report

July

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
* Report Contains Filters								

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101	SALARIES & WAGES	22,501	1,730	12,978	9,523	0	0	9,523	57.68%
101.111.5104	SALARIES &	17,000	1,308	9,690	7,310	0	0	7,310	57.00%
101.111.5130	P.E.R.S.	5,195	393	2,988	2,207	0	0	2,207	57.52%
101.111.5131	PENSION PICK-UP	1,125	87	656	469	0	0	469	58.28%
101.111.5135	MANDATORY MEDICARE	1,126	83	608	518	0	0	518	54.02%
101.111.5142	HEALTH INSURANCE	97,556	7,568	52,975	44,581	0	0	44,581	54.30%
101.111.5149	OTHER BENEFITS	14,138	1,076	8,070	6,068	0	0	6,068	57.08%
101.111.5220	TRAVEL & TRAINING	3,000	0	161	2,839	2,839	0	0	5.37%
101.111.5320	PROFESSIONAL	14,040	0	7,826	6,214	6,070	0	144	55.74%
101.111.5420	OPERATING EXPENSES	1,500	0	748	752	752	0	0	49.90%
Sub Total 111 LEGISLATIVE		177,181	12,244	96,701	80,480	9,660	0	70,820	54.58%

112 ADMINISTRATIVE

101.112.5101	SALARIES & WAGES	85,975	6,687	49,524	36,451	0	0	36,451	57.60%
101.112.5130	P.E.R.S.	12,225	923	6,923	5,302	0	0	5,302	56.63%
101.112.5131	PENSION PICK-UP	2,146	160	1,199	947	0	0	947	55.88%
101.112.5135	MANDATORY MEDICARE	1,318	101	746	572	0	0	572	56.57%
101.112.5142	HEALTH INSURANCE	8,370	801	4,884	3,486	0	0	3,486	58.35%
101.112.5149	OTHER BENEFITS	3,302	135	1,009	2,293	0	0	2,293	30.55%
101.112.5320	PROFESSIONAL	500	8	52	448	0	0	448	10.33%
101.112.5420	OPERATING EXPENSES	500	0	0	500	0	0	500	0.00%
Sub Total 112 ADMINISTRATIVE		114,336	8,815	64,337	49,999	0	0	49,999	56.27%

113 FINANCE

CITY OF ASHTABULA

2023 Expenditure Report

July

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
* Report Contains Filters								

101.113.5101	SALARIES & WAGES	179,286	14,068	101,280	78,006	0	0	78,006	56.49%
101.113.5109	SALARIES & WAGES	4,000	356	1,890	2,110	0	0	2,110	47.25%
101.113.5130	P.E.R.S.	26,115	2,064	13,669	12,446	0	0	12,446	52.34%
101.113.5131	PENSION PICK-UP	9,327	737	4,882	4,445	0	0	4,445	52.35%
101.113.5135	MANDATORY MEDICARE	2,818	211	1,507	1,311	0	0	1,311	53.47%
101.113.5142	HEALTH INSURANCE	76,454	6,546	40,988	35,466	0	0	35,466	53.61%
101.113.5149	OTHER BENEFITS	5,412	150	1,341	4,071	0	0	4,071	24.78%
101.113.5220	TRAVEL & TRAINING	3,000	362	725	2,276	850	0	1,426	24.15%
101.113.5320	PROFESSIONAL	30,930	8,846	23,683	7,247	7,011	0	236	76.57%
101.113.5420	OPERATING EXPENSES	5,715	458	3,240	2,475	250	0	2,225	56.70%
Sub Total 113	FINANCE	343,057	33,798	193,206	149,851	8,111	0	141,740	56.32%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101	SALARIES & WAGES	623,858	47,482	354,345	269,513	0	0	269,513	56.80%
101.116.5109	SALARIES & WAGES	2,500	0	2	2,498	0	0	2,498	0.09%
101.116.5130	P.E.R.S.	88,581	5,951	49,225	39,356	0	0	39,356	55.57%
101.116.5131	PENSION PICK-UP	29,746	2,023	16,533	13,213	0	0	13,213	55.58%
101.116.5135	MANDATORY MEDICARE	9,435	708	5,229	4,206	0	0	4,206	55.42%
101.116.5142	HEALTH INSURANCE	267,599	19,619	151,278	116,321	0	0	116,321	56.53%
101.116.5149	OTHER BENEFITS	10,717	1,142	1,396	9,321	0	0	9,321	13.03%
101.116.5220	TRAVEL & TRAINING	6,000	716	2,643	3,357	3,357	0	0	44.05%
101.116.5310	UTILITIES	4,150	356	2,483	1,667	1,667	0	0	59.83%
101.116.5320	PROFESSIONAL	76,248	4,823	42,223	34,024	34,025	0	-1	55.38%
101.116.5420	OPERATING EXPENSES	11,350	0	11,199	151	151	0	0	98.67%
Sub Total 116	JUDICIAL - MUNICIPAL	1,130,184	82,820	636,557	493,626	39,200	0	454,427	56.32%

117 SOLICITOR

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* Report Contains Filters								

101.117.5101	SALARIES & WAGES	208,026	15,984	119,754	88,272	0	0	88,272	57.57%
101.117.5130	P.E.R.S.	29,213	2,238	16,729	12,484	0	0	12,484	57.27%
101.117.5131	PENSION PICK-UP	8,312	637	4,758	3,554	0	0	3,554	57.24%
101.117.5135	MANDATORY MEDICARE	3,146	243	1,800	1,346	0	0	1,346	57.22%
101.117.5142	HEALTH INSURANCE	66,247	5,386	37,702	28,545	0	0	28,545	56.91%
101.117.5149	OTHER BENEFITS	5,037	469	2,218	2,820	0	0	2,820	44.02%
101.117.5199	RETIRE/COMP ABS	8,527	0	0	8,527	0	0	8,527	0.00%
101.117.5220	TRAVEL AND TRAINING	4,000	0	0	4,000	518	0	3,483	0.00%
101.117.5320	PROFESSIONAL	11,072	81	2,069	9,003	1,287	0	7,716	18.69%
101.117.5420	OPERATING EXPENSES	7,265	316	2,193	5,072	2,137	0	2,935	30.19%
Sub Total 117	SOLICITOR	350,845	25,353	187,222	163,623	3,942	0	159,681	53.36%

118 POLICE

101.118.5101	SALARIES & WAGES -	1,919,105	149,133	1,082,448	836,657	0	0	836,657	56.40%
101.118.5102	SALARIES & WAGES -	208,639	17,114	126,625	82,014	0	0	82,014	60.69%
101.118.5108	SALARIES & WAGES	29,300	2,307	14,301	14,999	0	0	14,999	48.81%
101.118.5109	SALARIES & WAGES	380,000	35,706	194,273	185,728	0	0	185,728	51.12%
101.118.5129	PENSION PICK-UP (OP&F)	115,005	8,915	62,913	52,092	0	0	52,092	54.70%
101.118.5130	P.E.R.S.	34,499	2,754	20,125	14,374	0	0	14,374	58.33%
101.118.5131	PENSION PICK-UP (PERS)	12,321	984	7,187	5,134	0	0	5,134	58.33%
101.118.5135	MANDATORY MEDICARE	40,577	3,011	21,321	19,256	0	0	19,256	52.55%
101.118.5140	UNIFORM ALLW - CIV &	21,000	0	20,200	800	0	0	800	96.19%
101.118.5142	HEALTH INSURANCE	676,316	51,293	349,809	326,507	0	0	326,507	51.72%
101.118.5145	UNIFORM MAINT	9,000	0	0	9,000	0	0	9,000	0.00%
101.118.5149	OTHER BENEFITS	85,466	1,780	18,204	67,263	0	0	67,263	21.30%
101.118.5199	RETIRE/COMP ABS	51,517	0	8,381	43,136	0	0	43,136	16.27%
101.118.5220	TRAVEL & TRAINING	15,000	578	11,286	3,714	2,004	0	1,710	75.24%

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* Report Contains Filters								

101.118.5310 UTILITIES	3,750	282	2,038	1,712	1,712	0	0	54.36%
101.118.5320 PROFESSIONAL	133,855	5,352	67,925	65,930	62,564	0	3,366	50.75%
101.118.5420 OPERATING EXPENSES	114,494	5,925	40,166	74,328	62,405	0	11,922	35.08%
101.118.5630 EXPENDITURES FROM	37,125	310	9,485	27,641	10,570	0	17,070	25.55%
101.118.5705 SERVICE AGREEMENTS	107,117	1,577	33,643	73,473	29,173	0	44,300	31.41%
Sub Total 118 POLICE	3,994,086	287,022	2,090,329	1,903,757	168,429	0	1,735,328	52.34%

119 MOTOR MAINTENANCE

101.119.5101 SALARIES & WAGES	97,479	7,660	51,349	46,130	0	0	46,130	52.68%
101.119.5109 SALARIES & WAGES	5,000	0	2,158	2,842	0	0	2,842	43.17%
101.119.5130 P.E.R.S.	14,661	1,075	7,499	7,163	0	0	7,163	51.15%
101.119.5131 PENSION PICK-UP	5,236	384	2,678	2,558	0	0	2,558	51.15%
101.119.5135 MANDATORY MEDICARE	1,640	121	838	802	0	0	802	51.13%
101.119.5142 HEALTH INSURANCE	32,090	2,609	18,519	13,571	0	0	13,571	57.71%
101.119.5149 OTHER BENEFITS	7,337	469	2,814	4,523	0	0	4,523	38.35%
101.119.5320 PROFESSIONAL	1,000	0	505	495	495	0	0	50.50%
101.119.5420 OPERATING EXPENSES	5,000	0	828	4,172	172	0	4,000	16.56%
Sub Total 119 MOTOR MAINTENANCE	169,443	12,319	87,188	82,255	667	0	81,588	51.46%

124 FIRE

101.124.5101 SALARIES & WAGES	1,659,484	128,761	963,619	695,865	0	0	695,865	58.07%
101.124.5109 SALARIES & WAGES	160,006	13,256	97,922	62,084	0	0	62,084	61.20%
101.124.5131 PENSION PICK-UP	93,649	7,812	52,504	41,145	0	0	41,145	56.06%
101.124.5135 MANDATORY MEDICARE	28,967	2,219	16,428	12,539	0	0	12,539	56.71%
101.124.5140 UNIFORM ALLOWANCE	12,650	0	12,650	0	0	0	0	100.00%
101.124.5142 HEALTH INSURANCE	544,107	44,223	309,560	234,547	0	0	234,547	56.89%
101.124.5145 UNIFORM MAINT	5,750	0	5,750	0	0	0	0	100.00%

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* Report Contains Filters								

101.124.5149	OTHER BENEFITS	70,965	6,790	18,203	52,763	0	0	52,763	25.65%
101.124.5199	RETIRE/COMP ABS	8,865	0	4,977	3,888	0	0	3,888	56.14%
101.124.5220	TRAVEL & TRAINING	5,000	0	853	4,147	4,147	0	0	17.06%
101.124.5310	UTILITIES	18,500	907	9,489	9,011	9,011	0	0	51.29%
101.124.5320	PROFESSIONAL	77,700	2,255	57,731	19,969	19,969	0	0	74.30%
101.124.5420	OPERATING EXPENSES	57,492	4,747	18,003	39,488	39,488	0	0	31.31%
101.124.5630	EXPENDITURES FROM	7,750	0	6,450	1,300	0	0	1,300	83.23%
Sub Total 124	FIRE	2,750,885	210,969	1,574,138	1,176,747	72,616	0	1,104,131	57.22%

129 PLANNING & COMMUNITY DEV

101.129.5101	SALARIES & WAGES	53,918	4,184	32,302	21,616	0	0	21,616	59.91%
101.129.5109	SALARIES & WAGES	500	0	362	138	0	0	138	72.36%
101.129.5130	P.E.R.S.	7,870	589	4,562	3,308	0	0	3,308	57.96%
101.129.5131	PENSION PICK-UP	2,811	210	1,629	1,182	0	0	1,182	57.95%
101.129.5135	MANDATORY MEDICARE	846	64	508	338	0	0	338	60.00%
101.129.5142	HEALTH INSURANCE	27,057	1,548	10,674	16,383	0	0	16,383	39.45%
101.129.5149	OTHER BENEFITS	2,120	142	1,079	1,041	0	0	1,041	50.91%
101.129.5199	RETIRE/COMP ABS	639	0	639	0	0	0	0	100.00%
101.129.5220	TRAVEL & TRAINING	1,000	0	0	1,000	0	0	1,000	0.00%
101.129.5320	PROFESSIONAL	6,950	65	2,965	3,985	2,699	0	1,286	42.66%
101.129.5420	OPERATING EXPENSES	1,000	72	281	719	719	0	0	28.14%
Sub Total 129	PLANNING & COMMUNITY	104,711	6,874	55,001	49,710	3,418	0	46,292	52.53%

139 FEES & REV RED

101.139.5461	COUNTY/STATE FEES	20,000	0	14,232	5,768	0	0	5,768	71.16%
101.139.5462	FORFEITED LAND/	10,000	0	951	9,049	0	0	9,049	9.51%
101.139.5463	ELECTION EXPENSES	5,000	0	81	4,919	0	0	4,919	1.62%

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* Report Contains Filters								
101.139.5465 CITY INCOME TAX	90,000	2,732	82,022	7,978	7,978	0	0	91.14%
101.139.5466 AUDIT COSTS	36,492	1,541	15,342	21,150	18,775	0	2,375	42.04%
101.139.5500 SENIOR CENTER LEVY	60,200	36,232	36,232	23,968	23,768	0	200	60.19%
Sub Total 139 FEES & REV RED	221,692	40,505	148,862	72,830	50,520	0	22,310	67.15%
140 GENERAL GOVERNMENT								
101.140.5313 VIADUCT LIGHTING	1,677	0	677	1,000	1,000	0	0	40.38%
101.140.5320 PROFESSIONAL	32,363	2,225	29,169	3,194	2,718	0	476	90.13%
101.140.5321 LEGAL ADS	14,000	1,172	5,620	8,380	8,380	0	0	40.14%
101.140.5324 OCCUPATIONAL HEALTH	10,000	35	3,921	6,079	2,079	0	4,000	39.21%
101.140.5328 LIFE INSURANCE	16,000	1,398	9,659	6,341	6,341	0	0	60.37%
101.140.5350 LIABILITY INSURANCE	110,355	0	55,171	55,184	0	0	55,184	49.99%
101.140.5402 EQUIPMENT MAINT	4,200	0	207	3,993	3,793	0	200	4.92%
101.140.5424 FUEL	103,983	10,139	54,832	49,150	48,875	0	275	52.73%
101.140.5470 UNEMPLOYMENT	2,500	0	0	2,500	2,500	0	0	0.00%
101.140.5803 BUS SUBSIDY	38,500	8,500	23,500	15,000	15,000	0	0	61.04%
101.140.5807 INDIGENT BURIALS	7,500	995	5,980	1,520	1,520	0	0	79.73%
101.140.5817 SETTLEMENT OF CLAIMS	90,000	1,060	6,443	83,557	18,557	0	65,000	7.16%
101.140.5818 DUES & FEES	11,473	150	440	11,033	3,489	0	7,545	3.84%
101.140.5950 BANK FEES	8,000	685	7,705	295	0	0	295	96.31%
101.140.5999 CLEARING ACCOUNT	2,600	-744	86	2,514	1,700	0	814	3.31%
Sub Total 140 GENERAL GOVERNMENT	453,150	25,615	203,410	249,741	115,953	0	133,788	44.89%
220 CIVIL SERVICE								
101.220.5320 PROFESSIONAL	26,000	12,600	16,632	9,368	8,368	0	1,000	63.97%
101.220.5420 OPERATING EXPENSES	5,000	0	3,102	1,898	1,898	0	0	62.04%
Sub Total 220 CIVIL SERVICE	31,000	12,600	19,734	11,266	10,266	0	1,000	63.66%

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* Report Contains Filters								

221 LANDS & BUILDINGS

101.221.5101	SALARIES & WAGES	94,307	7,253	54,695	39,612	0	0	39,612	58.00%
101.221.5109	SALARIES & WAGES	5,000	0	1,789	3,211	0	0	3,211	35.79%
101.221.5130	P.E.R.S.	14,049	1,043	7,955	6,094	0	0	6,094	56.63%
101.221.5131	PENSION PICK-UP	5,017	373	2,841	2,176	0	0	2,176	56.63%
101.221.5135	MANDATORY MEDICARE	1,573	115	887	686	0	0	686	56.42%
101.221.5142	HEALTH INSURANCE	20,742	1,686	11,897	8,845	0	0	8,845	57.36%
101.221.5149	OTHER BENEFITS	6,137	469	3,218	2,920	0	0	2,920	52.43%
101.221.5310	UTILITIES	180,000	13,500	96,795	83,205	83,205	0	0	53.77%
101.221.5320	PROFESSIONAL	72,718	19,639	50,176	22,542	13,750	0	8,792	69.00%
101.221.5420	OPERATING EXPENSES	53,326	3,823	15,121	38,205	18,095	0	20,110	28.36%
101.221.5480	TAXES	9,200	0	9,009	191	0	0	191	97.92%
Sub Total 221	LANDS & BUILDINGS	462,069	47,900	254,384	207,685	115,051	0	92,634	55.05%

224 INFORMATION TECHNOLOGY

101.224.5320	PROFESSIONAL	37,500	2,940	17,423	20,077	20,000	0	77	46.46%
101.224.5420	OPERATING - INFO TECH	5,000	340	1,146	3,854	0	0	3,854	22.92%
Sub Total 224	INFORMATION	42,500	3,280	18,569	23,931	20,000	0	3,931	43.69%

700 TRANSFERS

101.700.5004	TRANSFER OUT - FOOD	25,000	0	0	25,000	0	0	25,000	0.00%
101.700.5005	TRANSFER OUT - PUBLIC	150,000	0	75,000	75,000	0	0	75,000	50.00%
101.700.5012	TRANSFER OUT - POLICE	165,000	0	100,000	65,000	0	0	65,000	60.61%
101.700.5013	TRANSFER OUT -	2,500	0	2,500	0	0	0	0	100.00%
101.700.5016	TRANSFER OUT -	165,000	0	0	165,000	0	0	165,000	0.00%
101.700.5021	TRANSFER OUT - PUBLIC	30,000	0	30,000	0	0	0	0	100.00%

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* Report Contains Filters								

101.700.5022	TRANSFER OUT -	60,858	6,086	42,600	18,257	0	0	18,257	70.00%
101.700.5025	TRANSFER OUT - AMC	15,000	0	0	15,000	0	0	15,000	0.00%
101.700.5031	TRANSFER OUT - FIRE	150,000	0	66,632	83,368	0	0	83,368	44.42%
101.700.5032	TRANSFER OUT - POLICE	150,000	0	94,094	55,906	0	0	55,906	62.73%
101.700.5202	TRANSFER OUT - ST	180,000	0	180,000	0	0	0	100.00%	
Sub Total 700	TRANSFERS	1,093,358	6,086	590,827	502,531	0	0	502,531	54.04%
701 ADVANCES									
101.701.5022	ADVANCE OUT	25,000	0	0	25,000	0	0	25,000	0.00%
Sub Total 701	ADVANCES	25,000	0	0	25,000	0	0	25,000	0.00%
Sub Total 101	GENERAL FUND	11,463,496	816,200	6,220,463	5,243,034	617,832	0	4,625,201	54.26%
166 UNCLAIMED MONIES									
181 UNCLAIMED FUNDS									
166.181.5660	CLAIMS	500	0	0	500	0	0	500	0.00%
Sub Total 181	UNCLAIMED FUNDS	500	0	0	500	0	0	500	0.00%
700 TRANSFERS									
166.700.5001	TRANSFER OUT -	4,375	0	0	4,375	0	0	4,375	0.00%
Sub Total 700	TRANSFERS	4,375	0	0	4,375	0	0	4,375	0.00%
Sub Total 166	UNCLAIMED MONIES	4,875	0	0	4,875	0	0	4,875	0.00%
192 PARKING DECK									
166 PARKING DECK									
192.166.5310	UTILITIES	2,500	190	1,323	1,177	1,177	0	0	52.91%

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* Report Contains Filters								

Sub Total 166 PARKING DECK	2,500	190	1,323	1,177	1,177	0	0	52.91%
Sub Total 192 PARKING DECK	2,500	190	1,323	1,177	1,177	0	0	52.91%

201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	291,127	22,799	168,514	122,613	0	0	122,613	57.88%
201.118.5102 SALARIES & WAGES	76,452	6,366	47,704	28,748	0	0	28,748	62.40%
201.118.5108 OT DISPATCHERS	22,744	1,366	9,783	12,961	0	0	12,961	43.01%
201.118.5109 OT	80,000	6,563	35,884	44,116	0	0	44,116	44.85%
201.118.5129 OPFPF - PENSION	22,744	1,310	10,354	12,390	0	0	12,390	45.52%
201.118.5130 P.E.R.S.	14,000	1,066	8,250	5,750	0	0	5,750	58.93%
201.118.5131 PENSION PICK-UP	5,000	381	2,946	2,054	0	0	2,054	58.93%
201.118.5135 MANDATORY MEDICARE	7,449	558	4,045	3,404	0	0	3,404	54.30%
201.118.5140 UNIFORM ALLW - CIV &	4,900	0	700	4,200	0	0	4,200	14.29%
201.118.5142 HEALTH INSURANCE	136,626	11,408	81,702	54,924	0	0	54,924	59.80%
201.118.5145 UNIFORM MAINT	2,100	0	0	2,100	0	0	2,100	0.00%
201.118.5149 OTHER BENEFITS	17,782	269	7,432	10,350	0	0	10,350	41.80%
201.118.5224 NEW HIRE EXPENSES	6,000	1,970	1,970	4,030	4,030	0	0	32.84%
Sub Total 118 POLICE	686,924	54,054	379,284	307,640	4,030	0	303,610	55.21%

139 FEES & REV RED

201.139.5461 COUNTY/STATE FEES	10,000	0	7,081	2,919	0	0	2,919	70.81%
Sub Total 139 FEES & REV RED	10,000	0	7,081	2,919	0	0	2,919	70.81%

700 TRANSFERS

201.700.5022 TRANSFER OUT -	4,951	495	3,466	1,485	0	0	1,485	70.00%
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Sub Total 700 TRANSFERS	4,951	495	3,466	1,485	0	0	1,485	70.00%
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Sub Total 201 POLICE LEVY	701,875	54,549	389,830	312,045	4,030	0	308,015	55.54%
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202 STREET LIGHT ASSESSMENTS

139 FEES & REV RED

202.139.5461 COUNTY FEES	12,000	0	8,343	3,657	0	0	3,657	69.53%
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Sub Total 139 FEES & REV RED	12,000	0	8,343	3,657	0	0	3,657	69.53%
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140 GENERAL GOVERNMENT

202.140.5312 STREET LIGHTING	475,000	39,031	272,522	202,478	102,478	0	100,000	57.37%
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Sub Total 140 GENERAL GOVERNMENT	475,000	39,031	272,522	202,478	102,478	0	100,000	57.37%
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Sub Total 202 STREET LIGHT	487,000	39,031	280,866	206,134	102,478	0	103,657	57.67%
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204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	44,095	3,433	25,715	18,380	0	0	18,380	58.32%
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204.152.5130 P.E.R.S.	6,383	481	3,591	2,792	0	0	2,792	56.26%
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204.152.5131 PENSION PICK-UP	2,280	172	1,282	998	0	0	998	56.25%
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204.152.5135 MANDATORY MEDICARE	704	54	416	288	0	0	288	59.07%
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204.152.5142 HEALTH INSURANCE	17,839	1,450	7,788	10,051	0	0	10,051	43.66%
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204.152.5149 OTHER BENEFITS	1,185	225	225	960	0	0	960	18.99%
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204.152.5199 RETIRE/COMP ABS	2,146	0	2,146	0	0	0	0	100.00%
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204.152.5320 PROFESSIONAL	2,293	29	267	2,026	437	0	1,589	11.66%
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204.152.5420 OPERATING EXPENSES	2,587	20	739	1,849	465	0	1,384	28.54%
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204.152.5424 FUEL	700	42	283	417	417	0	0	40.44%
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* Report Contains Filters								

204.152.5468 REMIT TO STATE	6,108	112	3,802	2,306	890	0	1,416	62.25%
Sub Total 152 FOOD SERVICE	86,320	6,017	46,254	40,066	2,209	0	37,857	53.58%
700 TRANSFERS								
204.700.5022 TRANSFER OUT -	475	48	333	143	0	0	143	70.00%
Sub Total 700 TRANSFERS	475	48	333	143	0	0	143	70.00%
Sub Total 204 FOOD SERVICE FUND	86,795	6,064	46,587	40,209	2,209	0	38,000	53.67%
205 S.C.M.R.- PUBLIC WORKS								
156 SCMR - PW								
205.156.5101 SALARIES & WAGES	379,355	39,070	267,425	111,930	0	0	111,930	70.49%
205.156.5109 SALARIES & WAGES	50,000	2,722	18,144	31,856	0	0	31,856	36.29%
205.156.5130 P.E.R.S.	63,434	5,466	40,167	23,267	0	0	23,267	63.32%
205.156.5131 PENSION PICK-UP	22,655	1,952	14,345	8,310	0	0	8,310	63.32%
205.156.5135 MANDATORY MEDICARE	6,984	635	4,615	2,369	0	0	2,369	66.07%
205.156.5142 HEALTH INSURANCE	184,973	24,626	117,938	67,035	0	0	67,035	63.76%
205.156.5149 OTHER BENEFITS	23,286	1,138	9,015	14,271	0	0	14,271	38.71%
205.156.5199 RETIRE/COMP ABS	16,901	0	16,901	0	0	0	0	100.00%
205.156.5220 TRAVEL & TRAINING	1,500	0	0	1,500	0	0	1,500	0.00%
205.156.5310 UTILITIES	25,000	1,267	21,142	3,858	3,858	0	0	84.57%
205.156.5320 PROFESSIONAL	113,079	7,478	67,646	45,432	45,693	0	-260	59.82%
205.156.5420 OPERATING EXPENSES	139,891	7,555	45,981	93,910	42,118	0	51,793	32.87%
205.156.5424 FUEL	51,000	0	6,763	44,237	23,237	0	21,000	13.26%
205.156.5470 UNEMPLOYMENT	1,000	0	0	1,000	0	0	1,000	0.00%
Sub Total 156 SCMR - PW	1,079,058	91,910	630,082	448,976	114,905	0	334,071	58.39%

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* Report Contains Filters								

700 TRANSFERS

205.700.5022 TRANSFER OUT -	5,548	555	3,884	1,664	0	0	1,664	70.00%
Sub Total 700 TRANSFERS	5,548	555	3,884	1,664	0	0	1,664	70.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,084,606	92,465	633,965	450,640	114,905	0	335,735	58.45%

206 STATE HIGHWAY

156 SCMR - PW

206.156.5425 ROAD SALT	94,447	0	35,976	58,471	58,471	0	0	38.09%
Sub Total 156 SCMR - PW	94,447	0	35,976	58,471	58,471	0	0	38.09%
Sub Total 206 STATE HIGHWAY	94,447	0	35,976	58,471	58,471	0	0	38.09%

208 PUBLIC HEALTH/NURSING

125 PUBLIC HEALTH

208.125.5101 SALARIES & WAGES -	224,164	16,143	124,088	100,076	0	0	100,076	55.36%
208.125.5109 SALARIES & WAGES	20,365	0	11,379	8,986	0	0	8,986	55.87%
208.125.5130 P.E.R.S. - PUBLIC	35,556	2,550	19,624	15,932	0	0	15,932	55.19%
208.125.5131 PENSION PICK-UP	12,699	911	7,008	5,691	0	0	5,691	55.19%
208.125.5135 MANDATORY MEDICARE	4,006	255	2,150	1,856	0	0	1,856	53.68%
208.125.5142 HEALTH INSURANCE	25,451	1,944	16,762	8,689	0	0	8,689	65.86%
208.125.5149 OTHER BENEFITS	8,817	969	3,218	5,600	0	0	5,600	36.49%
208.125.5199 RETIRE/COMP ABS	5,522	0	5,522	0	0	0	0	99.99%
208.125.5220 TRAVEL & TRAINING -	1,600	0	560	1,040	270	0	770	35.03%
208.125.5320 PROFESSIONAL	40,173	8,928	32,125	8,048	5,456	0	2,592	79.97%
208.125.5321 PROFESSIONAL	6,790	143	1,174	5,616	3,606	0	2,010	17.29%

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* Report Contains Filters								

208.125.5420 OPERATING EXPENSES -	7,265	20	1,947	5,318	129	0	5,189	26.80%
208.125.5421 OPERATING EXPENSES -	17,100	0	3,575	13,525	460	0	13,065	20.90%
208.125.5468 REMIT TO STATE	73,379	78	18,269	55,110	29,610	0	25,500	24.90%
Sub Total 125 PUBLIC HEALTH	482,887	31,941	247,401	235,487	39,531	0	195,955	51.23%

700 TRANSFERS

208.700.5022 TRANSFER OUT -	2,560	256	1,792	768	0	0	768	70.00%
Sub Total 700 TRANSFERS	2,560	256	1,792	768	0	0	768	70.00%
Sub Total 208 PUBLIC HEALTH/NURSING	485,448	32,197	249,193	236,255	39,531	0	196,723	51.33%

209 AUTO REG/PERM TAX

156 SCMR - PW

209.156.5420 OPERATING SUPPLIES	25,000	0	0	25,000	0	0	25,000	0.00%
209.156.5424 FUEL	64,607	0	20,012	44,594	19,594	0	25,000	30.98%
209.156.5425 ROAD SALT	149,320	0	46,266	103,053	103,053	0	0	30.98%
Sub Total 156 SCMR - PW	238,926	0	66,279	172,648	122,648	0	50,000	27.74%
Sub Total 209 AUTO REG/PERM TAX	238,926	0	66,279	172,648	122,648	0	50,000	27.74%

210 IND ALCOHOL TREATMENT

116 JUDICIAL - MUNICIPAL COURT

210.116.5420 OPERATING EXPENSES	1,000	0	854	146	146	0	0	85.35%
Sub Total 116 JUDICIAL - MUNICIPAL	1,000	0	854	146	146	0	0	85.35%
Sub Total 210 IND ALCOHOL TREATMENT	1,000	0	854	146	146	0	0	85.35%

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* Report Contains Filters								

212 PAVING LEVY

139 FEES & REV RED

212.139.5461 CNTY FEES/REV RED	15,500	0	11,383	4,117	0	0	4,117	73.44%
Sub Total 139 FEES & REV RED	15,500	0	11,383	4,117	0	0	4,117	73.44%

156 SCMR - PW

212.156.5500 LEVY PAVING &	868,205	441,562	484,360	383,845	326,522	0	57,324	55.79%
Sub Total 156 SCMR - PW	868,205	441,562	484,360	383,845	326,522	0	57,324	55.79%

Sub Total 212 PAVING LEVY	883,705	441,562	495,743	387,962	326,522	0	61,441	56.10%
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214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	23,465	1,805	13,518	9,947	0	0	9,947	57.61%
214.116.5130 P.E.R.S.	3,330	253	1,888	1,442	0	0	1,442	56.69%
214.116.5131 PENSION PICKUP	1,189	90	674	515	0	0	515	56.70%
214.116.5135 MANDATORY MEDICARE	351	29	201	150	0	0	150	57.14%
214.116.5142 HEALTH INSURANCE	10,371	843	5,902	4,469	0	0	4,469	56.91%
214.116.5149 OTHER BENEFITS	520	200	200	320	0	0	320	38.46%
Sub Total 116 JUDICIAL - MUNICIPAL	39,226	3,220	22,383	16,843	0	0	16,843	57.06%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,230	785	3,077	3,153	453	0	2,700	49.40%
Sub Total 122 PROBATION	6,230	785	3,077	3,153	453	0	2,700	49.40%

700 TRANSFERS

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* Report Contains Filters								

214.700.5022 TRANSFER OUT -	240	0	0	240	0	0	240	0.00%
Sub Total 700 TRANSFERS	240	0	0	240	0	0	240	0.00%
Sub Total 214 AMC PROBATION	45,696	4,005	25,461	20,235	453	0	19,783	55.72%

215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

215.116.5101 SALARIES & WAGES	0	1,000	1,000	-1,000	0	0	-1,000	0.00%
215.116.5135 MANDATORY MEDICARE	0	15	15	-15	0	0	-15	0.00%
215.116.5320 PROFESSIONAL	51,615	4,540	33,033	18,582	18,582	0	0	64.00%
215.116.5420 OPERATING	5,000	634	4,970	30	30	0	0	99.40%
Sub Total 116 JUDICIAL - MUNICIPAL	56,615	6,188	39,018	17,597	18,612	0	-1,015	68.92%
Sub Total 215 AMC COMPUTER	56,615	6,188	39,018	17,597	18,612	0	-1,015	68.92%

216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	22,409	3,720	19,097	3,312	0	0	3,312	85.22%
216.116.5130 P.E.R.S.	3,137	302	2,084	1,053	0	0	1,053	66.43%
216.116.5131 PENSION PICK-UP	1,120	108	744	376	0	0	376	66.45%
216.116.5135 MANDATORY MEDICARE	341	56	288	53	0	0	53	84.52%
216.116.5320 PROFESSIONAL	1,115	0	0	1,115	0	0	1,115	0.00%
216.116.5420 OPERATING	3,000	816	1,544	1,456	1,456	0	0	51.48%
Sub Total 116 JUDICIAL - MUNICIPAL	31,122	5,003	23,758	7,364	1,456	0	5,909	76.34%

700 TRANSFERS

216.700.5022 TRANSFER OUT -	224	0	0	224	0	0	224	0.00%
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* Report Contains Filters								

Sub Total 700 TRANSFERS	224	0	0	224	0	0	224	0.00%
Sub Total 216 AMC SECURITY	31,346	5,003	23,758	7,588	1,456	0	6,133	75.79%
217 LAW ENFORCEMENT TRUST								
117 SOLICITOR								
217.117.5420 OPERATING	35,220	5,998	15,077	20,143	7,000	0	13,143	42.81%
Sub Total 117 SOLICITOR	35,220	5,998	15,077	20,143	7,000	0	13,143	42.81%
Sub Total 217 LAW ENFORCEMENT TRUST	35,220	5,998	15,077	20,143	7,000	0	13,143	42.81%
218 IDIAM								
116 JUDICIAL - MUNICIPAL COURT								
218.116.5420 OPERATING	10,000	894	5,571	4,430	4,430	0	0	55.71%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	894	5,571	4,430	4,430	0	0	55.71%
Sub Total 218 IDIAM	10,000	894	5,571	4,430	4,430	0	0	55.71%
219 MOTOR VEHICLE LICENSE								
156 SCMR - PW								
219.156.5320 PROFESSIONAL	35,000	0	0	35,000	0	0	35,000	0.00%
219.156.5420 OPERATING	8,500	0	0	8,500	0	0	8,500	0.00%
219.156.5424 FUEL	5,000	0	1,342	3,658	1,158	0	2,500	26.85%
Sub Total 156 SCMR - PW	48,500	0	1,342	47,158	1,158	0	46,000	2.77%
Sub Total 219 MOTOR VEHICLE LICENSE	48,500	0	1,342	47,158	1,158	0	46,000	2.77%

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* Report Contains Filters								

220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101	SALARIES & WAGES	78,824	8,225	61,175	17,649	0	0	17,649	77.61%
220.116.5130	P.E.R.S	7,187	663	4,466	2,721	0	0	2,721	62.14%
220.116.5131	PENSION PICK-UP	2,567	194	1,552	1,015	0	0	1,015	60.47%
220.116.5135	MANDATORY MEDICARE	1,178	131	917	261	0	0	261	77.85%
220.116.5142	HEALTH INSURANCE	14,263	1,060	8,000	6,263	0	0	6,263	56.09%
220.116.5149	OTHER BENEFITS	660	27	27	633	0	0	633	4.08%
220.116.5320	PROFESSIONAL	11,575	1,729	11,535	41	41	0	0	99.65%
220.116.5420	RECOVERY COURT	5,000	742	2,270	2,730	230	0	2,500	45.39%
Sub Total 116	JUDICIAL - MUNICIPAL	121,254	12,771	89,942	31,312	271	0	31,041	74.18%

300 JUDICIAL SPEC PROJ

220.300.5570	COURT EQUIPMENT	20,000	110	110	19,890	19,890	0	0	0.55%
Sub Total 300	JUDICIAL SPEC PROJ	20,000	110	110	19,890	19,890	0	0	0.55%

700 TRANSFERS

220.700.5001	TRANSFER OUT -	5,000	0	0	5,000	0	0	5,000	0.00%
220.700.5022	TRANSFER OUT -	795	0	0	795	0	0	795	0.00%
220.700.5024	TRANSFER OUT - AMC	35,000	0	35,000	0	0	0	0	100.00%
220.700.5025	TRANSFER OUT - AMC	10,000	0	10,000	0	0	0	0	100.00%
Sub Total 700	TRANSFERS	50,795	0	45,000	5,795	0	0	5,795	88.59%

Sub Total 220	COURT SPECIAL PROJECTS	192,049	12,880	135,052	56,997	20,161	0	36,836	70.32%
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225 SANITATION

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* Report Contains Filters								

139 FEES & REV RED

225.139.5461 COUNTY FEES	10,000	0	12,657	-2,657	0	0	-2,657	126.57%
Sub Total 139 FEES & REV RED	10,000	0	12,657	-2,657	0	0	-2,657	126.57%

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	134,510	10,526	77,638	56,872	0	0	56,872	57.72%
225.140.5109 OVERTIME	2,000	249	1,343	657	0	0	657	67.17%
225.140.5130 P.E.R.S.	19,202	1,524	10,766	8,436	0	0	8,436	56.07%
225.140.5131 PENSION PICK-UP	5,556	445	3,098	2,458	0	0	2,458	55.76%
225.140.5135 MANDATORY MEDICARE	2,056	159	1,169	887	0	0	887	56.86%
225.140.5142 HEALTH INSURANCE	52,814	4,366	29,111	23,703	0	0	23,703	55.12%
225.140.5149 OTHER BENEFITS	2,608	85	1,170	1,438	0	0	1,438	44.88%
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750	0.00%
225.140.5320 PROFESSIONAL	36,120	3,317	22,573	13,547	11,075	0	2,472	62.49%
225.140.5420 OPERATING EXPENSES	1,000	52	497	503	75	0	428	49.72%
Sub Total 140 GENERAL GOVERNMENT	256,616	20,722	147,366	109,250	11,150	0	98,100	57.43%

145 SANITATION

225.145.5101 SALARIES & WAGES	569,430	44,074	343,091	226,339	0	0	226,339	60.25%
225.145.5109 SALARIES & WAGES	60,000	4,611	32,383	27,617	0	0	27,617	53.97%
225.145.5130 P.E.R.S.	88,456	7,449	51,950	36,506	0	0	36,506	58.73%
225.145.5131 PENSION PICK-UP	31,592	2,660	18,554	13,038	0	0	13,038	58.73%
225.145.5135 MANDATORY MEDICARE	9,941	751	5,858	4,083	0	0	4,083	58.93%
225.145.5142 HEALTH INSURANCE	146,116	12,023	125,530	20,586	0	0	20,586	85.91%
225.145.5149 OTHER BENEFITS	33,532	1,676	15,996	17,536	0	0	17,536	47.70%
225.145.5220 TRAVEL & TRAINING	500	0	0	500	25	0	475	0.00%

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* Report Contains Filters								

225.145.5310 UTILITIES	25,000	2,344	17,336	7,664	7,664	0	0	69.35%
225.145.5320 PROFESSIONAL	92,959	230	42,710	50,249	36,690	0	13,559	45.94%
225.145.5350 LIABILITY INSURANCE	23,000	0	11,034	11,966	0	0	11,966	47.97%
225.145.5420 OPERATING EXPENSES	121,652	405	45,950	75,702	39,463	0	36,239	37.77%
225.145.5421 LANDFILL	393,473	21,766	200,685	192,788	113,788	0	79,000	51.00%
225.145.5424 FUEL	110,793	0	34,603	76,190	26,190	0	50,000	31.23%
225.145.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
225.145.5500 CAPITAL / PI	115,538	0	91,792	23,746	8,500	0	15,246	79.45%
Sub Total 145 SANITATION	1,822,481	97,989	1,037,471	785,010	232,320	0	552,690	56.93%
700 TRANSFERS								
225.700.5022 TRANSFER OUT -	8,025	802	5,617	2,407	0	0	2,407	70.00%
Sub Total 700 TRANSFERS	8,025	802	5,617	2,407	0	0	2,407	70.00%
Sub Total 225 SANITATION	2,097,122	119,513	1,203,112	894,010	243,470	0	650,541	57.37%
231 FIRE PENSION								
130 FIRE PENSION								
231.130.5421 FIRE PENSION	449,513	37,496	252,018	197,495	0	0	197,495	56.06%
Sub Total 130 FIRE PENSION	449,513	37,496	252,018	197,495	0	0	197,495	56.06%
139 FEES & REV RED								
231.139.5461 COUNTY/STATE FEES	5,500	0	3,909	1,591	0	0	1,591	71.07%
Sub Total 139 FEES & REV RED	5,500	0	3,909	1,591	0	0	1,591	71.07%
Sub Total 231 FIRE PENSION	455,013	37,496	255,927	199,086	0	0	199,086	56.25%

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* Report Contains Filters								

232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	5,500	0	3,909	1,591	0	0	1,591	71.07%
Sub Total 139 FEES & REV RED	5,500	0	3,909	1,591	0	0	1,591	71.07%

141 POLICE PENSION

232.141.5421 POLICE PENSION	448,520	39,876	285,741	162,779	0	0	162,779	63.71%
Sub Total 141 POLICE PENSION	448,520	39,876	285,741	162,779	0	0	162,779	63.71%

Sub Total 232 POLICE PENSION	454,020	39,876	289,650	164,371	0	0	164,371	63.80%
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233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	5,800	0	4,248	1,552	0	0	1,552	73.25%
Sub Total 139 FEES & REV RED	5,800	0	4,248	1,552	0	0	1,552	73.25%

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	78,192	6,716	13,747	64,445	0	0	64,445	17.58%
233.158.5109 OVERTIME	5,000	232	655	4,345	0	0	4,345	13.11%
233.158.5130 P.E.R.S.	11,647	717	1,044	10,603	0	0	10,603	8.96%
233.158.5131 PENSION PICK UP	4,160	256	373	3,787	0	0	3,787	8.96%
233.158.5135 MANDATORY MEDICARE	1,273	84	183	1,090	0	0	1,090	14.37%
233.158.5149 OTHER BENEFITS	2,018	0	0	2,018	0	0	2,018	0.00%
233.158.5320 PROFESSIONAL	62,300	1,543	18,982	43,318	34,346	0	8,972	30.47%
233.158.5420 OPERATING EXPENSES	20,000	1,706	10,192	9,808	5,439	0	4,369	50.96%
233.158.5424 FUEL	5,500	0	75	5,425	2,925	0	2,500	1.37%

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* Report Contains Filters								
233.158.5501 PARK IMPROVEMENTS	389,658	1,680	7,966	381,692	29,570	0	352,122	2.04%
Sub Total 158 PARKS & REC	579,748	12,935	53,217	526,532	72,280	0	454,251	9.18%
700 TRANSFERS								
233.700.5022 TRANSFER OUT -	852	0	0	852	0	0	852	0.00%
Sub Total 700 TRANSFERS	852	0	0	852	0	0	852	0.00%
Sub Total 233 PARKS & RECREATION	586,401	12,935	57,465	528,935	72,280	0	456,655	9.80%
240 MARINA FUND								
179 MARINA								
240.179.5520 PORT AUTHORITY	13,650	13,350	13,350	300	0	0	300	97.80%
Sub Total 179 MARINA	13,650	13,350	13,350	300	0	0	300	97.80%
Sub Total 240 MARINA FUND	13,650	13,350	13,350	300	0	0	300	97.80%
261 LOCAL FISCAL RECOVERY FUND								
135 Not Defined								
261.135.5101 SALARIES & WAGES	340,000	0	0	340,000	0	0	340,000	0.00%
261.135.5500 CAPITAL OUTLAY	794,315	5,109	45,167	749,148	749,148	0	0	5.69%
Sub Total 135 Not Defined	1,134,315	5,109	45,167	1,089,148	749,148	0	340,000	3.98%
Sub Total 261 LOCAL FISCAL RECOVERY	1,134,315	5,109	45,167	1,089,148	749,148	0	340,000	3.98%
262 RECYCLING GRANT								
230 MISC GRANTS								
262.230.5531 SANITATION EQUIPMENT	60,935	0	0	60,935	0	0	60,935	0.00%

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Sub Total 230 MISC GRANTS	60,935	0	0	60,935	0	0	60,935	0.00%
Sub Total 262 RECYCLING GRANT	60,935	0	0	60,935	0	0	60,935	0.00%
263 POLICE GRANTS								
118 POLICE								
263.118.5421 HOMELAND SECURITY -	810	0	0	810	0	0	810	0.00%
Sub Total 118 POLICE	810	0	0	810	0	0	810	0.00%
Sub Total 263 POLICE GRANTS	810	0	0	810	0	0	810	0.00%
264 FIRE GRANTS								
124 FIRE								
264.124.5550 EQUIPMENT	1,549	0	0	1,549	0	0	1,549	0.00%
Sub Total 124 FIRE	1,549	0	0	1,549	0	0	1,549	0.00%
Sub Total 264 FIRE GRANTS	1,549	0	0	1,549	0	0	1,549	0.00%
290 CDBG								
169 Not Defined								
290.169.5412 ADMIN- ALLOCATION	75,675	0	46,852	28,823	1,323	0	27,500	61.91%
290.169.5590 CDBG	120,000	0	0	120,000	0	0	120,000	0.00%
Sub Total 169 Not Defined	195,675	0	46,852	148,823	1,323	0	147,500	23.94%
175 Not Defined								
290.175.5460 REHABILITATION	23,000	0	0	23,000	3,000	0	20,000	0.00%
290.175.5466 HOME REPAIR	7,200	0	0	7,200	0	0	7,200	0.00%

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* Report Contains Filters								
Sub Total 175 Not Defined	30,200	0	0	30,200	3,000	0	27,200	0.00%
180 ECON DEV RLF								
290.180.5411 ADMINISTRATION - CDBG	15,000	0	15,000	0	0	0	0	100.00%
Sub Total 180 ECON DEV RLF	15,000	0	15,000	0	0	0	0	100.00%
182 Not Defined								
290.182.5590 CPTL IMP- FEDERAL	471,790	0	11,790	460,000	92,689	0	367,311	2.50%
Sub Total 182 Not Defined	471,790	0	11,790	460,000	92,689	0	367,311	2.50%
Sub Total 290 CDBG	712,665	0	73,642	639,023	97,012	0	542,011	10.33%
291 HOUSING CODE ENFRMNT								
139 FEES & REV RED								
291.139.5461 COUNTY FEES	750	0	1,129	-379	0	0	-379	150.54%
Sub Total 139 FEES & REV RED	750	0	1,129	-379	0	0	-379	150.54%
185 CODE ENFORCEMENT								
291.185.5101 SALARIES & WAGES	195,941	15,728	43,023	152,918	0	0	152,918	21.96%
291.185.5109 SALARIES & WAGES	2,500	0	1,421	1,079	0	0	1,079	56.83%
291.185.5130 P.E.R.S.	28,409	2,246	15,964	12,445	0	0	12,445	56.19%
291.185.5131 PENSION PICK-UP	10,146	802	5,701	4,445	0	0	4,445	56.19%
291.185.5135 MANDATORY MEDICARE	3,040	238	1,788	1,252	0	0	1,252	58.80%
291.185.5142 HEALTH INSURANCE	88,216	4,372	32,080	56,136	0	0	56,136	36.36%
291.185.5149 OTHER BENFITS	7,480	336	4,061	3,419	0	0	3,419	54.29%
291.185.5220 TRAVEL & TRAINING	1,500	0	0	1,500	0	0	1,500	0.00%
291.185.5320 PROFESSIONAL	8,750	197	8,351	399	138	0	261	95.44%

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291.185.5420	OPERATING EXPENSES	7,105	803	3,527	3,578	2,211	0	1,367	49.64%
291.185.5424	FUEL	4,525	155	922	3,603	3,603	0	0	20.37%
Sub Total 185	CODE ENFORCEMENT	357,612	24,878	116,837	240,775	5,952	0	234,823	32.67%
700 TRANSFERS									
291.700.5022	TRANSFER OUT -	2,059	206	1,441	618	0	0	618	70.00%
Sub Total 700	TRANSFERS	2,059	206	1,441	618	0	0	618	70.00%
Sub Total 291	HOUSING CODE ENFRMT	360,421	25,084	119,408	241,014	5,952	0	235,061	33.13%
412 PERM IMPROVEMENT									
139 FEES & REV RED									
412.139.5460	ADMIN/TRUSTEE/LOAN	15,007	0	13,390	1,617	1,617	0	0	89.22%
412.139.5461	COUNTY/STATE FEES	10,000	0	6,014	3,986	0	0	3,986	60.14%
412.139.5465	CITY INCOME TAX	10,000	304	9,114	886	886	0	0	91.14%
Sub Total 139	FEES & REV RED	35,007	304	28,517	6,490	2,504	0	3,986	81.46%
200 CAPITAL									
412.200.5504	EQUIP/SW/VEH/SVCS	22,405	0	7,405	15,000	15,000	0	0	33.05%
412.200.5527	PUBLIC WORKS EQUIP	843,145	0	482,348	360,797	360,540	0	257	57.21%
412.200.5529	SIDEWALKS	20,000	0	5,055	14,945	11,530	0	3,416	25.27%
412.200.5530	STORM BASINS	428,000	27,894	121,199	306,801	108,301	0	198,500	28.32%
412.200.5550	FIRE EQUIP	848,331	0	848,331	0	0	0	0	100.00%
412.200.5551	POLICE EQUIPMENT	41,000	0	0	41,000	41,000	0	0	0.00%
412.200.5552	LAND & BUILDINGS	947,292	112,665	186,749	760,543	76,758	0	683,785	19.71%
412.200.5559	MISC EXPENSES	5,500	0	0	5,500	0	0	5,500	0.00%
412.200.5571	COURT CAPITAL	15,000	0	7,691	7,309	309	0	7,000	51.27%

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* Report Contains Filters								

Sub Total 200 CAPITAL	3,170,673	140,559	1,658,777	1,511,896	613,438	0	898,458	52.32%
552 DEBT SERVICE								
412.552.5860 DEBT SERVICE -	652,174	0	456,391	195,783	195,783	0	0	69.98%
412.552.5861 DEBT SERVICE -	131,687	0	78,955	52,732	51,766	0	966	59.96%
Sub Total 552 DEBT SERVICE	783,861	0	535,346	248,515	247,549	0	966	68.30%
Sub Total 412 PERM IMPROVEMENT	3,989,541	140,862	2,222,640	1,766,901	863,491	0	903,410	55.71%
503 WPC/WASTEWATER								
139 FEES & REV RED								
503.139.5461 COUNTY FEES	20,000	1,392	27,354	-7,354	0	0	-7,354	136.77%
Sub Total 139 FEES & REV RED	20,000	1,392	27,354	-7,354	0	0	-7,354	136.77%
140 GENERAL GOVERNMENT								
503.140.5101 SALARIES & WAGES	239,644	18,645	136,845	102,799	0	0	102,799	57.10%
503.140.5109 SALARIES & WAGES	5,000	316	1,689	3,311	0	0	3,311	33.79%
503.140.5130 P.E.R.S.	34,721	2,687	18,768	15,953	0	0	15,953	54.05%
503.140.5131 PENSION PICK-UP	9,362	727	4,960	4,402	0	0	4,402	52.98%
503.140.5135 MANDATORY MEDICARE	3,715	280	2,056	1,659	0	0	1,659	55.33%
503.140.5142 HEALTH INSURANCE	83,750	7,030	45,036	38,714	0	0	38,714	53.77%
503.140.5149 OTHER BENEFITS	6,195	274	1,924	4,271	0	0	4,271	31.06%
503.140.5199 RETIRE/COMP ABS	715	0	715	0	0	0	0	100.00%
503.140.5220 TRAVEL & TRAINING	1,750	0	0	1,750	0	0	1,750	0.00%
503.140.5310 UTILITIES	27,000	1,945	12,352	14,648	14,648	0	0	45.75%
503.140.5320 PROFESSIONAL	77,481	8,776	50,858	26,623	25,254	0	1,369	65.64%
503.140.5420 OPERATING EXPENSES	3,000	0	0	3,000	0	0	3,000	0.00%

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* Report Contains Filters

Sub Total 140 GENERAL GOVERNMENT	492,333	40,680	275,204	217,129	39,902	0	177,227	55.90%
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150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	688,477	53,685	394,513	293,964	0	0	293,964	57.30%
503.150.5109 SALARIES & WAGES	100,000	9,945	52,385	47,615	0	0	47,615	52.38%
503.150.5130 P.E.R.S.	111,820	8,295	61,897	49,923	0	0	49,923	55.35%
503.150.5131 PENSION PICK-UP	39,936	2,962	22,106	17,830	0	0	17,830	55.35%
503.150.5135 MANDATORY MEDICARE	12,187	955	6,814	5,373	0	0	5,373	55.92%
503.150.5142 HEALTH INSURANCE	294,699	22,745	159,463	135,236	0	0	135,236	54.11%
503.150.5149 OTHER BENEFITS	14,140	850	6,650	7,490	0	0	7,490	47.03%
503.150.5199 RETIRE/COMP ABS	7,670	0	7,670	0	0	0	0	100.00%
503.150.5220 TRAVEL & TRAINING	20,112	112	1,985	18,127	2,185	0	15,942	9.87%
503.150.5310 UTILITIES	450,000	28,381	294,588	155,412	155,412	0	0	65.46%
503.150.5320 PROFESSIONAL	274,172	1,908	47,274	226,898	77,850	0	149,048	17.24%
503.150.5321 PRE-TREATMENT	75,254	3,336	19,574	55,679	24,812	0	30,868	26.01%
503.150.5350 LIABILITY INSURANCE	88,285	0	44,137	44,148	0	0	44,148	49.99%
503.150.5420 OPERATING EXPENSES	186,111	7,476	65,952	120,159	79,388	0	40,771	35.44%
503.150.5421 CHEMICALS	191,897	0	64,451	127,446	55,446	0	72,000	33.59%
503.150.5424 FUEL	35,000	2,202	13,071	21,929	10,299	0	11,630	37.35%
503.150.5433 SLUDGE REMOVAL	35,000	0	0	35,000	0	0	35,000	0.00%
503.150.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
503.150.5550 EQUIPMENT	155,630	0	29,035	126,595	35,244	0	91,351	18.66%
503.150.5870 COUNTY SEWER	754,940	21,472	273,997	480,943	12,143	0	468,800	36.29%
Sub Total 150 WASTEWATER	3,535,829	164,323	1,565,561	1,970,267	452,778	0	1,517,489	44.28%

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	133,390	6,264	71,205	62,185	0	0	62,185	53.38%
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503.151.5109	SALARIES & WAGES	16,500	471	4,709	11,791	0	0	11,791	28.54%
503.151.5130	P.E.R.S.	21,696	1,204	11,684	10,012	0	0	10,012	53.86%
503.151.5131	PENSION PICK-UP	7,748	430	4,173	3,575	0	0	3,575	53.86%
503.151.5135	MANDATORY MEDICARE	2,351	108	1,193	1,158	0	0	1,158	50.73%
503.151.5142	HEALTH INSURANCE	56,767	2,582	30,321	26,446	0	0	26,446	53.41%
503.151.5149	OTHER BENEFITS	6,800	525	2,761	4,039	0	0	4,039	40.60%
503.151.5199	RETIRE/COMP ABS	1,918	0	1,918	0	0	0	0	100.00%
503.151.5320	PROFESSIONAL	5,000	0	2,397	2,603	518	0	2,085	47.94%
503.151.5420	OPERATING EXPENSES -	275,000	44,879	139,233	135,767	135,544	0	223	50.63%
503.151.5426	CHECK VALVES	20,000	0	6,000	14,000	3,000	0	11,000	30.00%
Sub Total 151	SANITARY SEWER	547,170	56,463	275,593	271,577	139,062	0	132,515	50.37%
700 TRANSFERS									
503.700.5022	TRANSFER OUT -	12,304	1,230	8,613	3,691	0	0	3,691	70.00%
Sub Total 700	TRANSFERS	12,304	1,230	8,613	3,691	0	0	3,691	70.00%
Sub Total 503	WPC/WASTEWATER	4,607,636	264,088	2,152,325	2,455,311	631,742	0	1,823,568	46.71%
504 WPC CAPITAL									
139 FEES & REV RED									
504.139.5461	DUES & FEES	11,100	0	8,768	2,332	0	0	2,332	78.99%
Sub Total 139	FEES & REV RED	11,100	0	8,768	2,332	0	0	2,332	78.99%
150 WASTEWATER TREATMENT									
504.150.5500	WWTP IMP	5,010	0	0	5,010	5,010	0	0	0.00%
504.150.5525	SEWER SYSTEM IMP	1,011,797	9,509	59,199	952,598	494,998	0	457,600	5.85%
504.150.5550	VEHICLES/EQUIP/IMP	761,417	24,005	266,168	495,249	238,614	0	256,635	34.96%

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Sub Total 150 WASTEWATER	1,778,224	33,513	325,367	1,452,857	738,622	0	714,235	18.30%
153 INTEREST BEARING DEBT								
504.153.5860 PRINCIPLE- WWTP	366,156	183,720	366,156	0	0	0	0	100.00%
504.153.5861 INTEREST - WWTP	98,079	48,352	98,079	0	0	0	0	100.00%
Sub Total 153 INTEREST BEARING DEBT	464,235	232,072	464,235	0	0	0	0	100.00%
154 NON INTEREST BEARING DEBT								
504.154.5860 PRINCIPLE	49,384	0	49,384	0	0	0	0	100.00%
Sub Total 154 NON INTEREST BEARING	49,384	0	49,384	0	0	0	0	100.00%
Sub Total 504 WPC CAPITAL	2,302,942	265,585	847,753	1,455,189	738,622	0	716,567	36.81%
602 SELF INSURANCE								
140 GENERAL GOVERNMENT								
602.140.5320 PROFESSIONAL &	185,000	5,525	56,815	128,185	38,980	0	89,205	30.71%
602.140.5662 CLAIMS & JUDGEMENTS	2,946,740	240,227	1,661,081	1,285,659	578,508	0	707,151	56.37%
Sub Total 140 GENERAL GOVERNMENT	3,131,740	245,752	1,717,896	1,413,844	617,488	0	796,356	54.85%
Sub Total 602 SELF INSURANCE	3,131,740	245,752	1,717,896	1,413,844	617,488	0	796,356	54.85%
622 WORKERS' COMPENSATION								
140 GENERAL GOVERNMENT								
622.140.5320 PROFESSIONAL &	26,688	0	11,063	15,625	11,188	0	4,437	41.45%
622.140.5662 CLAIMS & JUDGEMENTS	115,000	0	22,210	92,790	34,790	0	58,000	19.31%
Sub Total 140 GENERAL GOVERNMENT	141,688	0	33,273	108,415	45,978	0	62,437	23.48%

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* Report Contains Filters								
Sub Total 622 WORKERS' COMPENSATION	141,688	0	33,273	108,415	45,978	0	62,437	23.48%
801 JEDD-1 - SAYBROOK TWP DEPOT RD								
401 JEDD DISTRIBUTIONS								
801.401.5530 DISTRIBUTIONS	20,472	4,781	12,410	8,063	8,063	0	0	60.62%
Sub Total 401 JEDD DISTRIBUTIONS	20,472	4,781	12,410	8,063	8,063	0	0	60.62%
Sub Total 801 JEDD-1 - SAYBROOK TWP	20,472	4,781	12,410	8,063	8,063	0	0	60.62%
802 JEDD-2 ASHTABULA TWP								
140 GENERAL GOVERNMENT								
802.140.5530 DISTRIBUTIONS	67,487	16,236	63,358	4,129	4,129	0	0	93.88%
Sub Total 140 GENERAL GOVERNMENT	67,487	16,236	63,358	4,129	4,129	0	0	93.88%
Sub Total 802 JEDD-2 ASHTABULA TWP	67,487	16,236	63,358	4,129	4,129	0	0	93.88%
803 JEDD 1 - SAYBROOK TWP RTE 20								
140 GENERAL GOVERNMENT								
803.140.5530 DISTRIBUTIONS	13,887	2,213	7,029	6,858	5,753	0	1,104	50.62%
Sub Total 140 GENERAL GOVERNMENT	13,887	2,213	7,029	6,858	5,753	0	1,104	50.62%
Sub Total 803 JEDD 1 - SAYBROOK TWP	13,887	2,213	7,029	6,858	5,753	0	1,104	50.62%
804 ESID- SPECIAL IMPROVEMENT DISTRICT								
139 FEES & REV RED								
804.139.5461 ESID COUNTY/STATE	3,489	0	435	3,054	0	0	3,054	12.47%

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* Report Contains Filters								
Sub Total 139 FEES & REV RED	3,489	0	435	3,054	0	0	3,054	12.47%
652 Not Defined								
804.652.5460 ESID LOAN SVC FEES	1,234	0	313	922	922	0	0	25.32%
804.652.5860 ESID PRINCIPAL	51,224	0	12,691	38,533	38,533	0	0	24.78%
804.652.5861 ESID INTEREST	34,556	0	8,750	25,806	25,806	0	0	25.32%
Sub Total 652 Not Defined	87,014	0	21,754	65,261	65,261	0	0	25.00%
Sub Total 804 ESID- SPECIAL	90,503	0	22,189	68,315	65,261	0	3,054	24.52%
834 LAW LIBRARY								
172 1/2 STATE PATROL FINES								
834.172.5485 LAW LIBRARY	25,000	0	5,321	19,679	2,225	0	17,454	21.29%
Sub Total 172 1/2 STATE PATROL FINES	25,000	0	5,321	19,679	2,225	0	17,454	21.29%
Sub Total 834 LAW LIBRARY	25,000	0	5,321	19,679	2,225	0	17,454	21.29%
871 FIRE ESCROW FUND								
400 FIRE ESCROW								
871.400.5750 RETURN OF DEPOSIT	266,354	0	190,680	75,674	0	0	75,674	71.59%
Sub Total 400 FIRE ESCROW	266,354	0	190,680	75,674	0	0	75,674	71.59%
Sub Total 871 FIRE ESCROW FUND	266,354	0	190,680	75,674	0	0	75,674	71.59%
Report Total :	36,488,250	2,710,109	17,998,950	18,489,301	5,593,830	0	12,895,470	49.33%

Selected Filters

Account Type
 Include - Expense
Fund
 Exclude - 9 other

157.17 RESIDENCY REQUIREMENT.

(a) Except as limited by subsections (b) ~~and (c) hereof~~, employees and officials of the City, other than elected officials, are generally free to reside anywhere, preferably within the State of Ohio.

(b) To ensure adequate response times by certain employees to emergencies or disasters while ensuring that those employees generally are free to reside throughout the State, any individual employed by the City of Ashtabula in the Police Division, Fire Division or Public Work Division must reside either in Ashtabula County or in any adjacent county in this state, to-wit: Lake, Geauga or Trumbull County. This provision shall apply equally to full-time, part-time, temporary and permanent employees of said Divisions.

~~—(c) The residency requirements of subsection (b), hereof, shall also apply to all permanent or acting heads of all departments and divisions of the City in order to ensure that an appropriate chain of command is maintained in the event of emergency or disaster.~~

(cd) Residency in accordance with the foregoing requirements must be established within thirty (30) calendar days of the date of hire or appointment. Compliance with the terms of this section is a mandatory condition of continued employment by the City of Ashtabula. Any person determined to be in violation of this section shall be subject to immediate removal from his or her position by the appointing authority. In the event the appointing authority fails or refuses to remove the person, the City Director of Finance is ~~City Auditor and City Treasurer are~~ to withhold all pay and benefits from such person until such removal is accomplished.

(Ord. 2009-98. Passed 7-6-09.)

ORC Ann. 9.481

Archived code versions

Current through File 3 of the 135th General Assembly (2023-2024).

§ 9.481 Political subdivisions generally prohibited from imposing residency requirements on employees.

(A) As used in this section:

(1) “Political subdivision” has the same meaning as in section 2743.01 of the Revised Code.

(2) “Volunteer” means a person who is not paid for service or who is employed on less than a permanent full-time basis.

(B)

(1) Except as otherwise provided in division (B)(2) of this section, no political subdivision shall require any of its employees, as a condition of employment, to reside in any specific area of the state.

(2)

(a) Division (B)(1) of this section does not apply to a volunteer.

(b) To ensure adequate response times by certain employees of political subdivisions to emergencies or disasters while ensuring that those employees generally are free to reside throughout the state, the electors of any political subdivision may file an initiative petition to submit a local law to the electorate, or the legislative authority of the political subdivision may adopt an ordinance or resolution, that requires any individual employed by that political subdivision, as a condition of employment, to reside either in the county where the political subdivision is located or in any adjacent county in this state. For the purposes of this section, an initiative petition shall be filed and considered as provided in sections 731.28 and 731.31 of the Revised Code, except that the fiscal officer of the political subdivision shall take the actions prescribed for the auditor or clerk if the political subdivision has no auditor or clerk, and except that references to a municipal corporation shall be considered to be references to the applicable political subdivision.

(C) Except as otherwise provided in division (B)(2) of this section, employees of political subdivisions of this state have the right to reside any place they desire.

History

151 v S 82, § 1, eff. 5-1-06.

End of Document

157.17 RESIDENCY REQUIREMENT.

(a) Except as limited by subsections (b) and (c) hereof, employees and officials of the City, other than elected officials, are generally free to reside anywhere within the State of Ohio.

(b) To ensure adequate response times by certain employees to emergencies or disasters while ensuring that those employees generally are free to reside throughout the State, any individual employed by the City of Ashtabula in the Police Division, Fire Division or Public Work Division must reside either in Ashtabula County or in any adjacent county in this state, to-wit: Lake, Geauga or Trumbull County. This provision shall apply equally to full-time, part-time, temporary and permanent employees of said Divisions.

(c) The residency requirements of subsection (b), hereof, shall also apply to all permanent or acting heads of all departments and divisions of the City in order to ensure that an appropriate chain of command is maintained in the event of emergency or disaster.

(d) Residency in accordance with the foregoing requirements must be established within thirty (30) calendar days of the date of hire or appointment. Compliance with the terms of this section is a mandatory condition of continued employment by the City of Ashtabula. Any person determined to be in violation of this section shall be subject to immediate removal from his or her position by the appointing authority. In the event the appointing authority fails or refuses to remove the person, the City Auditor and City Treasurer are to withhold all pay and benefits from such person until such removal is accomplished.

(Ord. 2009-98. Passed 7-6-09.)