

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 10/31/2022

Funds: 101 to 871

Include Inactive Accounts: Yes

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$2,353,254.32	\$9,804,725.80	\$8,464,103.81	\$3,693,876.31	\$281,825.98	\$3,412,050.33	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$40,240.99	\$800.00	\$26,446.33	\$14,594.66	\$0.00	\$14,594.66	
192	PARKING DECK	\$685.49	\$2,500.00	\$1,838.32	\$1,347.17	\$661.68	\$685.49	
201	POLICE LEVY	\$82,444.29	\$580,151.09	\$533,423.57	\$129,171.81	\$1,000.00	\$128,171.81	
202	STREET LIGHT ASSESSMENTS	\$56,447.21	\$454,209.18	\$387,005.21	\$123,651.18	\$63,306.52	\$60,344.66	
204	FOOD SERVICE FUND	\$11,997.84	\$97,270.64	\$65,538.34	\$43,730.14	\$629.98	\$43,100.16	
205	S.C.M.R.- PUBLIC WORKS	\$281,903.38	\$768,295.15	\$834,226.07	\$215,972.46	\$53,923.89	\$162,048.57	
206	STATE HIGHWAY	\$123,692.55	\$62,112.46	\$23,655.16	\$162,149.85	\$42,517.75	\$119,632.10	
208	PUBLIC HEALTH/NURSING	\$215,096.62	\$515,400.92	\$485,887.71	\$244,609.83	\$29,523.69	\$215,086.14	
209	AUTO REG/PERM TAX	\$258,567.27	\$136,640.65	\$79,080.97	\$316,126.95	\$89,759.80	\$226,367.15	
210	IND ALCOHOL TREATMENT	\$95,708.10	\$9,251.84	\$50,338.54	\$54,621.40	\$1,069.46	\$53,551.94	
212	PAVING LEVY	\$540,474.41	\$843,688.32	\$421,965.08	\$962,197.65	\$424,594.04	\$537,603.61	
214	AMC PROBATION	\$13,792.78	\$30,097.06	\$35,368.33	\$8,521.51	\$997.87	\$7,523.64	
215	AMC COMPUTER	\$8,570.29	\$66,273.20	\$43,317.33	\$31,526.16	\$5,075.56	\$26,450.60	
216	AMC SECURITY	\$17,574.82	\$20,330.00	\$30,053.80	\$7,851.02	\$884.07	\$6,966.95	
217	LAW ENFORCEMENT TRUST	\$22,196.49	\$42,758.07	\$34,992.46	\$29,962.10	\$1,077.64	\$28,884.46	
218	IDIAM	\$28,247.27	\$3,335.99	\$8,997.50	\$22,585.76	\$1,002.50	\$21,583.26	
219	MOTOR VEHICLE LICENSE	\$107,334.73	\$34,147.50	\$42,515.89	\$98,966.34	\$172.39	\$98,793.95	
220	COURT SPECIAL PROJECTS	\$202,650.49	\$110,099.89	\$118,251.73	\$194,498.65	\$69,534.88	\$124,963.77	
222	LOCAL OPIOD SETTLEMENT FUND	\$0.00	\$8,046.54	\$0.00	\$8,046.54	\$0.00	\$8,046.54	
225	SANITATION	\$227,895.79	\$1,921,255.87	\$1,623,634.59	\$525,517.07	\$142,765.79	\$382,751.28	
231	FIRE PENSION	\$32,015.00	\$359,321.69	\$350,259.81	\$41,076.88	\$0.00	\$41,076.88	
232	POLICE PENSION	\$27,591.80	\$379,321.69	\$403,734.57	\$3,178.92	\$0.00	\$3,178.92	
233	PARKS & RECREATION	\$292,992.15	\$327,435.30	\$226,714.39	\$393,713.06	\$28,312.12	\$365,400.94	
240	MARINA FUND	\$6,430.00	\$13,650.00	\$13,650.00	\$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	
261	LOCAL FISCAL RECOVERY FUND	\$888,066.54	\$951,184.44	\$350,993.86	\$1,488,257.12	\$81,299.11	\$1,406,958.01	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$97,650.47	\$39,346.91	\$0.00	\$136,997.38	\$0.00	\$136,997.38	
264	FIRE GRANTS	\$1,549.16	\$0.00	\$0.00	\$1,549.16	\$0.00	\$1,549.16	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$251,694.84	\$17,345.75	\$10,687.39	\$258,353.20	\$3,350.00	\$255,003.20	
291	HOUSING CODE ENFRMNT	\$61,275.53	\$284,150.76	\$285,563.56	\$59,862.73	\$2,094.86	\$57,767.87	
301	ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
374	MAIN AVE DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2022 to 10/31/2022

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
387	MAREDDY ESTATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
388	VOTED BOND/DEBT RET	\$65,104.34	\$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	
412	PERM IMPROVEMENT	\$1,429,521.70	\$1,882,801.26	\$1,923,637.76	\$1,388,685.20	\$240,789.92	\$1,147,895.28	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,815,471.26	\$3,201,984.77	\$3,108,909.78	\$1,908,546.25	\$484,087.57	\$1,424,458.68	
504	WPC CAPITAL	\$1,536,489.24	\$1,084,725.43	\$1,387,588.73	\$1,233,625.94	\$302,186.73	\$931,439.21	
602	SELF INSURANCE	\$673,497.35	\$2,363,645.88	\$2,365,910.03	\$671,233.20	\$207,205.84	\$464,027.36	
622	WORKERS' COMPENSATION	\$513,722.58	\$107,834.86	\$60,005.53	\$561,551.91	\$65,775.11	\$495,776.80	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$40,875.53	\$14,210.32	\$40,236.49	\$14,849.36	\$8,072.31	\$6,777.05	
802	JEDD-2 ASHTABULA TWP	\$50,374.24	\$22,910.24	\$56,361.09	\$16,923.39	\$6,070.64	\$10,852.75	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$5,496.72	\$11,341.80	\$9,165.69	\$7,672.83	\$832.01	\$6,840.82	
834	LAW LIBRARY	\$4,297.47	\$18,787.14	\$20,617.64	\$2,466.97	\$51.81	\$2,415.16	
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
871	FIRE ESCROW FUND	\$101,781.36	\$76,569.11	\$61,742.51	\$116,607.96	\$0.00	\$116,607.96	
Grand Total:		\$12,645,620.35	\$26,667,957.52	\$23,986,419.57	\$15,327,158.30	\$2,640,451.52	\$12,686,706.78	

CITY OF ASHTABULA
2022
Revenue Report by Account
October

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
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* Report Contains Filters

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	878,500.00	0.00	876,244.91	2,255.09	99.74%
101.010.4114	HOUSE TRAILER TAX	2,300.00	0.00	1,675.13	624.87	72.83%
101.010.4118	SENIOR LEVY	57,602.00	0.00	60,264.24	(2,662.24)	104.62%
101.010.4160	BED TAX	2,941.00	0.00	6,009.23	(3,068.23)	204.33%
101.020.4140	CITY INCOME TAX	6,400,000.00	809,049.65	6,595,481.34	(195,481.34)	103.05%
101.020.4145	TAX PENALTY	45,000.00	23,186.65	100,470.71	(55,470.71)	223.27%
101.030.4501	DISPATCH	91,500.00	17,671.50	95,198.67	(3,698.67)	104.04%
101.030.4510	EMS BILLING	150,000.00	19,744.04	163,965.06	(13,965.06)	109.31%
101.040.4624	CITY MANAGER PERMITS	7,840.00	0.00	6,550.00	1,290.00	83.55%
101.040.4633	STREET/TREELAWN CUTS	25,000.00	1,400.00	22,700.00	2,300.00	90.80%
101.040.4636	PCD - ZONING	8,000.00	520.00	5,796.00	2,204.00	72.45%
101.040.4641	FEES, LICENSES & PERMITS	500.00	0.00	500.00	0.00	100.00%
101.050.4611	CIVIL COST	170,000.00	8,949.08	101,565.92	68,434.08	59.74%
101.050.4612	COURT FINES	280,000.00	18,783.65	189,553.59	90,446.41	67.70%
101.050.4613	COURT COST	45,000.00	1,969.00	29,816.12	15,183.88	66.26%
101.050.4616	STATE PATROL FINES	30,000.00	2,050.22	18,787.15	11,212.85	62.62%
101.050.4617	DRUG FINES	1,000.00	135.00	695.00	305.00	69.50%
101.050.4620	DRIVER TREATMENT	1,200.00	85.00	1,021.00	179.00	85.08%
101.060.4111	HOMESTEAD	45,000.00	0.00	41,086.21	3,913.79	91.30%
101.060.4113	ROLLBACK	62,000.00	0.00	62,462.26	(462.26)	100.75%
101.060.4120	AMHA - PILOT	2,700.00	0.00	0.00	2,700.00	0.00%
101.060.4130	LOCAL GOVT FUND	662,892.00	71,372.67	738,319.53	(75,427.53)	111.38%
101.060.4230	CIGARETTE TAX	750.00	0.00	751.92	(1.92)	100.26%
101.060.4240	LIQUOR TAX	27,500.00	0.00	17,950.45	9,549.55	65.27%
101.060.4250	STATE SHARED REV	300.00	0.00	0.00	300.00	0.00%
101.060.4310	JEDD COLLECTIONS - CITY PORTION	42,000.00	4,700.38	48,461.70	(6,461.70)	115.39%
101.060.4810	CHIP ADMN	4,000.00	2,846.87	2,846.87	1,153.13	71.17%
101.060.4881	MISC INTRGVT REV	1,000.00	105.00	280.00	720.00	28.00%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	33,060.00	0.00	25,640.63	7,419.37	77.56%
101.070.4820	INTEREST	14,100.00	8,313.12	27,326.38	(13,226.38)	193.80%
101.080.4100	TRANSACTION FEES	2,000.00	30.00	1,583.12	416.88	79.16%
101.080.4830	RENTAL FEES	5,400.00	0.00	5,000.00	400.00	92.59%
101.080.4835	HOFFMANS RENT	10,500.00	1,016.00	8,580.00	1,920.00	81.71%
101.080.4840	MUNI BUILDING RENT	164,587.00	14,072.00	136,442.66	28,144.34	82.90%
101.080.4880	FRANCHISE FEE	220,000.00	0.00	150,719.70	69,280.30	68.51%
101.080.4881	MISC REVENUE	7,500.00	840.43	8,296.77	(796.77)	110.62%
101.080.4905	RESOURCE OFFICER REIMB	158,603.00	0.00	100,672.10	57,930.90	63.47%
101.080.4910	REIMB & REFUNDS	1,800.00	11,562.49	15,802.37	(14,002.37)	877.91%

CITY OF ASHTABULA
2022
Revenue Report by Account
October

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
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* Report Contains Filters

101.080.4912 REIMB CRUISER COSTS	4,000.00	1,907.50	6,848.75	(2,848.75)	171.22%
101.080.4914 FRANCHISE FEES_AQUA	59,289.98	0.00	59,289.98	0.00	100.00%
101.080.4915 DONATIONS	15,000.00	23,624.00	38,624.00	(23,624.00)	257.49%
101.090.4014 TRANSFER IN - AMC (214-216; 420)	5,000.00	5,000.00	5,000.00	0.00	100.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	26,645.42	13,918.26	26,446.33	199.09	99.25%
Sub Total 101 GENERAL FUND	9,772,010.40	1,062,852.51	9,804,725.80	(32,715.40)	100.33%

166 UNCLAIMED MONIES

166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	800.00	2,200.00	26.67%
Sub Total 166 UNCLAIMED MONIES	3,000.00	0.00	800.00	2,200.00	26.67%

192 PARKING DECK

192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	2,500.00	0.00	100.00%
Sub Total 192 PARKING DECK	2,500.00	0.00	2,500.00	0.00	100.00%

201 POLICE LEVY

201.010.4116 POLICE LEVY	489,293.00	0.00	488,928.02	364.98	99.93%
201.060.4111 HOMESTEAD	25,000.00	0.00	20,598.07	4,401.93	82.39%
201.060.4120 AMHA - PILOT	1,600.00	0.00	0.00	1,600.00	0.00%
201.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	70,625.00	94,375.00	42.80%
Sub Total 201 POLICE LEVY	680,893.00	0.00	580,151.09	100,741.91	85.20%

202 STREET LIGHT ASSESSMENTS

202.010.4115 ST LIGHT ASSESSEMENTS	303,000.00	0.00	304,209.18	(1,209.18)	100.40%
202.090.4001 TRANSFER IN - GENERAL	150,000.00	81,250.00	150,000.00	0.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	453,000.00	81,250.00	454,209.18	(1,209.18)	100.27%

204 FOOD SERVICE FUND

204.030.4881 MISC CHRGES FOR SVCS	45.00	0.00	45.00	0.00	100.00%
204.040.4500 VENDING LICENSES	1,000.00	0.00	713.25	286.75	71.33%
204.040.4550 MOBILE FOOD LICENSES	825.00	0.00	590.00	235.00	71.52%
204.040.4620 FOOD SERVICE OPERATION	31,015.00	0.00	29,176.05	1,838.95	94.07%
204.040.4625 FOOD ESTABLISHMENTS	13,155.00	0.00	13,706.00	(551.00)	104.19%
204.060.4105 GRANT PROCEEDS	12,890.34	0.00	12,890.34	0.00	100.00%
204.080.4881 MISC REVENUE	0.00	0.00	150.00	(150.00)	0.00%
204.090.4001 TRANSFER IN - GENERAL	40,000.00	30,000.00	40,000.00	0.00	100.00%
Sub Total 204 FOOD SERVICE FUND	98,930.34	30,000.00	97,270.64	1,659.70	98.32%

205 S.C.M.R.- PUBLIC WORKS

CITY OF ASHTABULA
2022
Revenue Report by Account
October

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters					
205.030.4910 CHARGES FOR SERVICES	100.00	0.00	0.00	100.00	0.00%
205.060.4250 GASOLINE TAX	795,000.00	69,639.30	677,086.58	117,913.42	85.17%
205.060.4260 AUTO LICENSE TAX	109,000.00	7,950.14	88,967.14	20,032.86	81.62%
205.080.4910 REIMB & REFUNDS	0.00	0.00	2,241.43	(2,241.43)	0.00%
205.090.4001 TRANSFER IN - GENERAL	75,000.00	0.00	0.00	75,000.00	0.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	979,100.00	77,589.44	768,295.15	210,804.85	78.47%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	62,500.00	5,646.43	54,898.91	7,601.09	87.84%
206.060.4260 AUTO LICENSE TAX	7,500.00	644.61	7,213.55	286.45	96.18%
Sub Total 206 STATE HIGHWAY	70,000.00	6,291.04	62,112.46	7,887.54	88.73%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	60,000.00	3,675.00	42,900.25	17,099.75	71.50%
208.030.4542 DEATH CERTIFICATES	25,000.00	2,100.00	23,300.60	1,699.40	93.20%
208.030.4543 BURIAL PERMITS	1,200.00	63.00	1,092.00	108.00	91.00%
208.030.4545 HEALTH MONITORING DEVICES	25.00	0.00	52.00	(27.00)	208.00%
208.030.4550 MISC CHARGES FOR SERVICES	125.00	4.80	230.67	(105.67)	184.54%
208.030.4843 NURSING SERVICES	3,000.00	3,138.00	5,154.28	(2,154.28)	171.81%
208.030.4850 TOBACCO VENDOR LICENSES	1,100.00	0.00	1,800.00	(700.00)	163.64%
208.040.4400 PARKS & CAMPS	1,200.00	0.00	1,190.25	9.75	99.19%
208.040.4530 POOLS & SPAS	1,385.00	0.00	1,385.00	0.00	100.00%
208.040.4531 STATE SUBSIDY	3,587.76	0.00	3,290.51	297.25	91.71%
208.040.4535 MARINA LICENSES	2,698.00	0.00	2,698.00	0.00	100.00%
208.040.4539 MISC LICENSES	752.50	0.00	967.50	(215.00)	128.57%
208.060.4260 VITAL STATISTICS	1,625.00	0.00	1,695.45	(70.45)	104.34%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	28,934.89	4,670.52	33,605.41	(4,670.52)	116.14%
208.060.4950 FEDERAL GRANTS	333,815.00	0.00	330,839.00	2,976.00	99.11%
208.090.4001 TRANSFER IN - GENERAL	326,000.00	0.00	65,200.00	260,800.00	20.00%
Sub Total 208 PUBLIC HEALTH/NURSING	790,448.15	13,651.32	515,400.92	275,047.23	65.20%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	150,000.00	13,025.00	136,590.00	13,410.00	91.06%
209.070.4820 INTEREST	100.00	15.28	50.65	49.35	50.65%
Sub Total 209 AUTO REG/PERM TAX	150,100.00	13,040.28	136,640.65	13,459.35	91.03%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	6,000.00	548.00	4,174.50	1,825.50	69.58%
210.060.4620 IDAT - STATE	6,000.00	0.00	5,077.34	922.66	84.62%

CITY OF ASHTABULA
2022
Revenue Report by Account
October

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters					
Sub Total 210 IND ALCOHOL TREATMENT	12,000.00	548.00	9,251.84	2,748.16	77.10%
212 PAVING LEVY					
212.010.4116 PAVING LEVY	756,301.87	0.00	756,301.87	0.00	100.00%
212.060.4111 HOMESTEAD	40,000.00	0.00	34,675.21	5,324.79	86.69%
212.060.4113 ROLLBACKS	50,000.00	0.00	52,711.24	(2,711.24)	105.42%
212.060.4120 AMHA - PILOT	2,565.00	0.00	0.00	2,565.00	0.00%
Sub Total 212 PAVING LEVY	848,866.87	0.00	843,688.32	5,178.55	99.39%
214 AMC PROBATION					
214.030.4100 PROBATION MONITORING	35,000.00	1,242.16	30,097.06	4,902.94	85.99%
Sub Total 214 AMC PROBATION	35,000.00	1,242.16	30,097.06	4,902.94	85.99%
215 AMC COMPUTER					
215.050.4613 COURT COSTS	28,000.00	(121.00)	20,273.20	7,726.80	72.40%
215.090.4024 TRANSFER IN - COURT SPECIAL	25,000.00	0.00	25,000.00	0.00	100.00%
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	21,000.00	21,000.00	21,000.00	0.00	100.00%
Sub Total 215 AMC COMPUTER	74,000.00	20,879.00	66,273.20	7,726.80	89.56%
216 AMC SECURITY					
216.050.4613 COURT COSTS	28,000.00	3,997.00	20,330.00	7,670.00	72.61%
216.090.4025 TRANSFER IN - COURT SPECIAL	10,000.00	0.00	0.00	10,000.00	0.00%
Sub Total 216 AMC SECURITY	38,000.00	3,997.00	20,330.00	17,670.00	53.50%
217 LAW ENFORCEMENT TRUST					
217.050.4100 LETF - FINES & FORFEITURES	33,019.07	0.00	42,758.07	(9,739.00)	129.50%
Sub Total 217 LAW ENFORCEMENT TRUST	33,019.07	0.00	42,758.07	(9,739.00)	129.50%
218 IDIAM					
218.060.4620 IDIAM - OVI	6,750.00	137.88	3,335.99	3,414.01	49.42%
Sub Total 218 IDIAM	6,750.00	137.88	3,335.99	3,414.01	49.42%
219 MOTOR VEHICLE LICENSE					
219.060.4150 MOTOR VEHICLE TAX -	37,500.00	3,256.25	34,147.50	3,352.50	91.06%
Sub Total 219 MOTOR VEHICLE LICENSE	37,500.00	3,256.25	34,147.50	3,352.50	91.06%
220 COURT SPECIAL PROJECTS					
220.050.4200 AMC SPECIAL PROJECTS	75,000.00	6,313.39	65,921.89	9,078.11	87.90%
220.050.4616 RECOVERY COURT	20,000.00	38,770.00	38,770.00	(18,770.00)	193.85%

CITY OF ASHTABULA
2022
Revenue Report by Account
October

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
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* Report Contains Filters

220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	9,508.00	5,408.00	5,408.00	4,100.00	56.88%
Sub Total 220 COURT SPECIAL PROJECTS	104,508.00	50,491.39	110,099.89	(5,591.89)	105.35%

222 LOCAL OPIOD SETTLEMENT FUND

222.060.4951 ONEOHIO OPIOD SETTLEMENT	8,046.54	0.00	8,046.54	0.00	100.00%
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	8,046.54	0.00	8,046.54	0.00	100.00%

225 SANITATION

225.030.4500 TRASH FEES	1,120,000.00	29,306.42	1,044,608.00	75,392.00	93.27%
225.030.4501 LATE CHARGES	25,000.00	1,941.11	22,421.24	2,578.76	89.68%
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	23,961.40	172,873.00	27,127.00	86.44%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	32,087.50	346,497.22	78,502.78	81.53%
225.030.4545 SPECIAL PICKUPS	6,500.00	295.00	4,107.75	2,392.25	63.20%
225.030.4550 RECYCLING	3,500.00	0.00	3,081.00	419.00	88.03%
225.030.4632 DELINQUENT TRASH FEES	317,685.92	0.00	317,685.92	0.00	100.00%
225.060.4575 RECYCLE - INTGVT	12,480.00	0.00	8,880.00	3,600.00	71.15%
225.080.4100 TRANSACTION FEES	0.00	0.00	120.00	(120.00)	0.00%
225.080.4700 OVER/SHORT	0.00	0.00	24.00	(24.00)	0.00%
225.080.4910 REIMB & REFUNDS	0.00	0.00	957.74	(957.74)	0.00%
Sub Total 225 SANITATION	2,110,165.92	87,591.43	1,921,255.87	188,910.05	91.05%

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	258,689.53	0.00	258,303.47	386.06	99.85%
231.010.4114 HOUSE TRAILER TAX	500.00	0.00	493.80	6.20	98.76%
231.060.4111 HOMESTEAD - INTGVT	14,000.00	0.00	12,111.55	1,888.45	86.51%
231.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	18,412.87	87.13	99.53%
231.060.4120 AMHA - INTGVT	850.00	0.00	0.00	850.00	0.00%
231.090.4001 TRANSFER IN - GENERAL	100,000.00	0.00	70,000.00	30,000.00	70.00%
Sub Total 231 FIRE PENSION	392,539.53	0.00	359,321.69	33,217.84	91.54%

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	258,303.47	0.00	258,303.47	0.00	100.00%
232.010.4114 HOUSE TRAILER TAX	500.00	0.00	493.80	6.20	98.76%
232.060.4111 HOMESTEAD - INTGVT	14,000.00	0.00	12,111.55	1,888.45	86.51%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	18,412.87	87.13	99.53%
232.060.4120 AMHA - INTGVT	850.00	0.00	0.00	850.00	0.00%
232.090.4001 TRANSFER IN - GENERAL	160,000.00	0.00	90,000.00	70,000.00	56.25%
Sub Total 232 POLICE PENSION	452,153.47	0.00	379,321.69	72,831.78	83.89%

CITY OF ASHTABULA
2022
Revenue Report by Account
October

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
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* Report Contains Filters

233 PARKS & RECREATION

233.010.4117 PARK LEVY	293,575.00	0.00	293,356.83	218.17	99.93%
233.060.4111 HOMESTEAD	14,500.00	0.00	12,358.82	2,141.18	85.23%
233.060.4120 AMHA - PILOT	900.00	0.00	0.00	900.00	0.00%
233.080.4830 WB CONCESSIONAIRE RENT	600.00	0.00	630.00	(30.00)	105.00%
233.080.4910 REIMB, REFUND & DONATIONS	23,230.00	320.00	20,339.69	2,890.31	87.56%
233.080.4912 DONATIONS FOR PRGRMS	750.00	0.00	749.96	0.04	99.99%
Sub Total 233 PARKS & RECREATION	333,555.00	320.00	327,435.30	6,119.70	98.17%

240 MARINA FUND

240.040.4410 MARINA & BOAT DOCKS	13,650.00	0.00	13,650.00	0.00	100.00%
Sub Total 240 MARINA FUND	13,650.00	0.00	13,650.00	0.00	100.00%

261 LOCAL FISCAL RECOVERY FUND

261.060.4950 FEDERAL GRANTS	951,184.44	0.00	951,184.44	0.00	100.00%
Sub Total 261 LOCAL FISCAL RECOVERY FUND	951,184.44	0.00	951,184.44	0.00	100.00%

263 POLICE GRANTS

263.060.4950 FEDERAL GRANTS	25,000.00	0.00	25,924.22	(924.22)	103.70%
263.060.4951 NON-FEDERAL GRANTS	18,138.11	0.00	13,422.69	4,715.42	74.00%
Sub Total 263 POLICE GRANTS	43,138.11	0.00	39,346.91	3,791.20	91.21%

264 FIRE GRANTS

264.060.4950 FIRE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00%
Sub Total 264 FIRE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00%

290 CDBG

290.060.4115 ALLOCATION GRANT	100,000.00	0.00	0.00	100,000.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	12,161.00	5,184.75	17,345.75	(5,184.75)	142.63%
Sub Total 290 CDBG	112,161.00	5,184.75	17,345.75	94,815.25	15.47%

291 HOUSING CODE ENFRMNT

291.030.4632 DELINQUENT - WEEDS	1,500.00	0.00	0.00	1,500.00	0.00%
291.030.4881 GRASS MOWING	0.00	0.00	2,500.00	(2,500.00)	0.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	8,895.00	137,306.14	27,693.86	83.22%
291.040.4501 CODE ENFORCEMENT - INSPECTION	9,000.00	0.00	0.00	9,000.00	0.00%
291.040.4502 CODE ENFORCEMENT - VACANCY	6,000.00	400.00	8,200.00	(2,200.00)	136.67%
291.050.4881 MISC FINES	3,000.00	0.00	2,600.00	400.00	86.67%
291.060.4810 CHIP ADMIN	15,000.00	8,540.63	8,540.63	6,459.37	56.94%

CITY OF ASHTABULA
2022
Revenue Report by Account
October

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters					
291.080.4910 REIMB & REFUNDS	0.00	3.99	3.99	(3.99)	0.00%
291.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	125,000.00	25,000.00	83.33%
Sub Total 291 HOUSING CODE ENFRMNT	349,500.00	17,839.62	284,150.76	65,349.24	81.30%
412 PERM IMPROVEMENT					
412.010.4110 GENERAL PROPERTY TAX	397,390.00	0.00	397,390.00	0.00	100.00%
412.010.4114 HOUSE TRAILER TAX	800.00	0.00	759.70	40.30	94.96%
412.020.4140 CITY INCOME TAX	683,500.00	89,869.84	732,807.06	(49,307.06)	107.21%
412.060.4105 GRANT STATE/FED	0.00	0.00	39,757.87	(39,757.87)	0.00%
412.060.4107 NOPEC GRANT	0.00	0.00	42,813.00	(42,813.00)	0.00%
412.060.4111 HOMESTEAD	20,000.00	0.00	18,633.22	1,366.78	93.17%
412.060.4113 ROLLBACK	26,500.00	0.00	28,327.52	(1,827.52)	106.90%
412.060.4120 AMHA - PILOT	1,300.00	0.00	0.00	1,300.00	0.00%
412.080.4100 LOAN PROCEEDS	622,312.89	0.00	622,312.89	0.00	100.00%
Sub Total 412 PERM IMPROVEMENT	1,751,802.89	89,869.84	1,882,801.26	(130,998.37)	107.48%
503 WPC/WASTEWATER					
503.030.4100 ADMN CHRNG	350,000.00	16,409.52	354,860.38	(4,860.38)	101.39%
503.030.4500 SEWER	2,100,000.00	64,823.67	1,871,310.01	228,689.99	89.11%
503.030.4501 LATE CHARGES	45,000.00	3,389.46	37,961.75	7,038.25	84.36%
503.030.4561 DELQ SEWER RENT	569,436.53	0.00	423,838.12	145,598.41	74.43%
503.030.4600 INDUSTRIAL PRE-TREATMENT	45,000.00	10,146.73	51,453.69	(6,453.69)	114.34%
503.030.4700 LEACHATE	31,338.98	0.00	31,338.98	0.00	100.00%
503.030.4960 COUNTY SEWER	515,000.00	9,290.56	422,060.44	92,939.56	81.95%
503.030.4961 COUNTY PENALTY	8,500.00	558.94	7,015.66	1,484.34	82.54%
503.040.4641 FEES, LICENSES & PERMITS	2,500.00	0.00	2,000.00	500.00	80.00%
503.080.4250 TAP IN - OUTSIDE	1,500.00	0.00	0.00	1,500.00	0.00%
503.080.4700 OVER/SHORT	0.00	0.00	20.50	(20.50)	0.00%
503.080.4910 REIMB & REFUNDS	0.00	0.00	125.24	(125.24)	0.00%
Sub Total 503 WPC/WASTEWATER	3,668,275.51	104,618.88	3,201,984.77	466,290.74	87.29%
504 WPC CAPITAL					
504.030.4200 RET BASIN/ CPTL DEBT CHG	375,000.00	17,489.88	339,981.87	35,018.13	90.66%
504.030.4261 DELQ RETENTION BASIN	75,000.00	0.00	95,222.70	(20,222.70)	126.96%
504.030.4505 CAPITAL CHARGE	500,000.00	17,709.20	436,914.42	63,085.58	87.38%
504.030.4561 DELQ CAPITAL CHRNG	75,000.00	0.00	157,050.48	(82,050.48)	209.40%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	24,000.00	2,063.59	21,275.96	2,724.04	88.65%
504.080.4100 LOAN PROCEEDS	50,000.00	0.00	0.00	50,000.00	0.00%
504.080.4910 REIM & REFUNDS	34,280.00	0.00	34,280.00	0.00	100.00%

CITY OF ASHTABULA
2022
Revenue Report by Account
October

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
* Report Contains Filters					
Sub Total 504 WPC CAPITAL	1,133,280.00	37,262.67	1,084,725.43	48,554.57	95.72%
602 SELF INSURANCE					
602.030.4910 CHARGES FOR SERVICES	2,844,567.00	230,484.54	2,263,429.00	581,138.00	79.57%
602.080.4910 REIMB & REFUNDS	120,000.00	9,078.00	100,216.88	19,783.12	83.51%
Sub Total 602 SELF INSURANCE	2,964,567.00	239,562.54	2,363,645.88	600,921.12	79.73%
622 WORKERS' COMPENSATION					
622.060.4150 BWC REFUND	0.00	1,064.00	12,967.86	(12,967.86)	0.00%
622.090.4001 TRANSFER IN - GENERAL	55,126.00	5,512.60	55,126.00	0.00	100.00%
622.090.4003 TRANSFER IN -WPC	12,702.00	1,270.20	12,702.00	0.00	100.00%
622.090.4025 TRANSFER IN - SANITATION	8,107.00	810.70	8,107.00	0.00	100.00%
622.090.4028 TRANSFER IN - PARKS & REC	953.00	953.00	953.00	0.00	100.00%
622.090.4091 TRANSFER IN - CODE ENF	2,036.00	203.60	2,036.00	0.00	100.00%
622.090.4201 TRANSFER IN - POLICE LEVY	4,520.00	452.00	4,520.00	0.00	100.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	472.00	47.20	472.00	0.00	100.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	5,574.00	557.40	5,574.00	0.00	100.00%
622.090.4208 TRANSFER IN - PUBLIC	4,349.00	434.90	4,349.00	0.00	100.00%
622.090.4214 TRANSFER IN - AMC PROBATION	232.00	232.00	232.00	0.00	100.00%
622.090.4216 TRANSFER IN - AMC COURT	258.00	258.00	258.00	0.00	100.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	538.00	538.00	538.00	0.00	100.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 622 WORKERS' COMPENSATION	119,867.00	12,333.60	107,834.86	12,032.14	89.96%
801 JEDD-1 - SAYBROOK TWP DEPOT RD					
801.020.4140 INCOME TAX	28,000.00	626.01	14,210.32	13,789.68	50.75%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	28,000.00	626.01	14,210.32	13,789.68	50.75%
802 JEDD-2 ASHTABULA TWP					
802.020.4140 INCOME TAX	18,000.00	2,718.42	22,910.24	(4,910.24)	127.28%
Sub Total 802 JEDD-2 ASHTABULA TWP	18,000.00	2,718.42	22,910.24	(4,910.24)	127.28%
803 JEDD 1 - SAYBROOK TWP RTE 20					
803.020.4140 INCOME TAX	10,000.00	1,356.03	11,341.80	(1,341.80)	113.42%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	10,000.00	1,356.03	11,341.80	(1,341.80)	113.42%
834 LAW LIBRARY					
834.050.4616 STATE PATROL FINES	30,000.00	2,050.22	18,787.14	11,212.86	62.62%
Sub Total 834 LAW LIBRARY	30,000.00	2,050.22	18,787.14	11,212.86	62.62%

CITY OF ASHTABULA
2022
Revenue Report by Account
October

	YTD Expected Revenue 2022	MTD Actual Revenue 2022	YTD Actual Revenue 2022	YTD Uncollected Balance 2022	Percent Collected 2022
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* Report Contains Filters

871 FIRE ESCROW FUND

871.040.4400 FIRE ESCROW	76,569.11	0.00	76,569.11	0.00	100.00%
Sub Total 871 FIRE ESCROW FUND	76,569.11	0.00	76,569.11	0.00	100.00%

Report Total :	28,759,081.35	1,966,560.28	26,667,957.52	2,091,123.83	92.73%
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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* Report Contains Filters

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	28,739	1,000	20,508	8,231	0	0	8,231	71.36%
101.111.5104 SALARIES &	17,000	1,308	13,586	3,414	0	0	3,414	79.92%
101.111.5130 P.E.R.S.	6,067	369	4,589	1,478	0	0	1,478	75.64%
101.111.5131 PENSION PICK-UP	1,437	76	1,052	385	0	0	385	73.23%
101.111.5135 MANDATORY MEDICARE	1,270	75	932	338	0	0	338	73.37%
101.111.5142 HEALTH INSURANCE	99,814	7,573	76,253	23,561	0	0	23,561	76.40%
101.111.5149 OTHER BENEFITS	13,800	1,050	11,025	2,775	0	0	2,775	79.89%
101.111.5220 TRAVEL & TRAINING	6,400	0	2,850	3,550	3,150	0	400	44.53%
101.111.5320 PROFESSIONAL	16,000	0	10,030	5,970	5,433	0	537	62.69%
101.111.5420 OPERATING EXPENSES	2,000	0	789	1,211	1,211	0	0	39.46%
Sub Total 111 LEGISLATIVE	192,527	11,451	141,614	50,913	9,794	0	41,119	73.56%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	84,487	6,482	67,970	16,517	0	0	16,517	80.45%
101.112.5130 P.E.R.S.	12,009	907	9,443	2,566	0	0	2,566	78.63%
101.112.5131 PENSION PICK-UP	2,103	157	1,624	479	0	0	479	77.24%
101.112.5135 MANDATORY MEDICARE	1,303	98	1,030	273	0	0	273	79.01%
101.112.5142 HEALTH INSURANCE	8,370	680	6,805	1,565	0	0	1,565	81.30%
101.112.5149 OTHER BENEFITS	3,863	175	1,838	2,026	0	0	2,026	47.57%
101.112.5320 PROFESSIONAL	500	4	74	426	0	0	426	14.80%
101.112.5420 OPERATING EXPENSES	500	0	325	175	0	0	175	65.00%
Sub Total 112 ADMINISTRATIVE	113,135	8,504	89,108	24,027	0	0	24,027	78.76%

113 FINANCE

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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* Report Contains Filters

101.113.5101 SALARIES & WAGES	174,638	13,519	141,595	33,043	0	0	33,043	81.08%
101.113.5109 SALARIES & WAGES	8,000	10	536	7,464	0	0	7,464	6.70%
101.113.5130 P.E.R.S.	25,970	1,890	19,744	6,226	0	0	6,226	76.02%
101.113.5131 PENSION PICK-UP	9,275	675	7,052	2,224	0	0	2,224	76.03%
101.113.5135 MANDATORY MEDICARE	2,808	195	2,064	744	0	0	744	73.52%
101.113.5142 HEALTH INSURANCE	73,021	6,085	60,850	12,171	0	0	12,171	83.33%
101.113.5149 OTHER BENEFITS	11,501	0	966	10,536	0	0	10,536	8.39%
101.113.5220 TRAVEL & TRAINING	3,000	490	2,455	545	530	0	15	81.83%
101.113.5320 PROFESSIONAL	23,310	1,184	20,101	3,209	210	0	2,999	86.23%
101.113.5420 OPERATING EXPENSES	4,950	236	4,615	335	290	0	45	93.23%
Sub Total 113 FINANCE	336,473	24,284	259,977	76,496	1,030	0	75,466	77.27%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	625,068	47,148	479,176	145,892	0	0	145,892	76.66%
101.116.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500	0.00%
101.116.5130 P.E.R.S.	88,586	6,633	66,517	22,069	0	0	22,069	75.09%
101.116.5131 PENSION PICK-UP	31,638	2,224	22,229	9,409	0	0	9,409	70.26%
101.116.5135 MANDATORY MEDICARE	9,508	698	7,121	2,387	0	0	2,387	74.89%
101.116.5142 HEALTH INSURANCE	278,178	21,436	208,936	69,242	0	0	69,242	75.11%
101.116.5149 OTHER BENEFITS	13,934	350	5,139	8,795	0	0	8,795	36.88%
101.116.5220 TRAVEL & TRAINING	5,000	54	2,082	2,918	418	0	2,500	41.64%
101.116.5310 UTILITIES	4,150	353	3,438	712	0	0	712	82.85%
101.116.5320 PROFESSIONAL	66,630	5,056	18,712	47,918	11,413	0	36,505	28.08%
101.116.5420 OPERATING EXPENSES	40,084	0	39,244	840	840	0	0	97.91%
Sub Total 116 JUDICIAL - MUNICIPAL	1,165,276	83,952	852,594	312,682	12,671	0	300,012	73.17%

117 SOLICITOR

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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* Report Contains Filters

101.117.5101 SALARIES & WAGES	206,972	15,686	167,491	39,481	0	0	39,481	80.92%
101.117.5130 P.E.R.S.	29,251	2,196	23,457	5,794	0	0	5,794	80.19%
101.117.5131 PENSION PICK-UP	10,447	624	6,698	3,749	0	0	3,749	64.12%
101.117.5135 MANDATORY MEDICARE	3,467	234	2,730	737	0	0	737	78.74%
101.117.5142 HEALTH INSURANCE	69,900	4,711	50,997	18,903	0	0	18,903	72.96%
101.117.5149 OTHER BENEFITS	7,313	350	2,717	4,596	0	0	4,596	37.16%
101.117.5199 RETIRE/COMP ABS	17,100	0	17,100	0	0	0	0	100.00%
101.117.5220 TRAVEL AND TRAINING	5,000	0	3,034	1,966	1,216	0	750	60.68%
101.117.5320 PROFESSIONAL	3,030	33	1,499	1,531	247	0	1,284	49.47%
101.117.5420 OPERATING EXPENSES	5,071	336	4,106	965	369	0	596	80.96%
Sub Total 117 SOLICITOR	357,551	24,170	279,829	77,722	1,832	0	75,890	78.26%

118 POLICE

101.118.5101 SALARIES & WAGES -	1,777,986	64,921	1,446,926	331,061	0	0	331,061	81.38%
101.118.5102 SALARIES & WAGES -	324,707	19,684	220,175	104,532	0	0	104,532	67.81%
101.118.5108 SALARIES & WAGES	11,000	268	10,889	111	0	0	111	98.99%
101.118.5109 SALARIES & WAGES	310,000	32,886	300,656	9,344	0	0	9,344	96.99%
101.118.5129 PENSION PICK-UP (OP&F)	99,937	8,782	85,662	14,275	0	0	14,275	85.72%
101.118.5130 P.E.R.S.	46,778	2,992	32,967	13,811	0	0	13,811	70.48%
101.118.5131 PENSION PICK-UP (PERS)	16,707	1,068	11,727	4,980	0	0	4,980	70.19%
101.118.5135 MANDATORY MEDICARE	35,993	2,828	30,987	5,006	0	0	5,006	86.09%
101.118.5140 UNIFORM ALLW - CIV &	18,200	0	18,200	0	0	0	0	100.00%
101.118.5142 HEALTH INSURANCE	598,566	50,500	500,268	98,298	0	0	98,298	83.58%
101.118.5145 UNIFORM MAINT	7,000	0	0	7,000	0	0	7,000	0.00%
101.118.5149 OTHER BENEFITS	91,062	1,400	30,617	60,445	0	0	60,445	33.62%
101.118.5199 RETIRE/COMP ABS	27,372	0	27,372	0	0	0	0	100.00%
101.118.5220 TRAVEL & TRAINING	15,000	768	5,641	9,359	4,359	0	5,000	37.61%

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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* Report Contains Filters

101.118.5310 UTILITIES	3,000	317	2,979	21	21	0	0	99.31%
101.118.5320 PROFESSIONAL	114,977	9,542	84,366	30,611	29,750	0	861	73.38%
101.118.5420 OPERATING EXPENSES	102,725	3,611	71,197	31,528	30,340	0	1,189	69.31%
101.118.5630 EXPENDITURES FROM	15,000	0	3,445	11,555	0	0	11,555	22.97%
101.118.5705 SERVICE AGREEMENTS	42,746	322	36,542	6,204	6,104	0	100	85.49%
Sub Total 118 POLICE	3,658,756	199,890	2,920,615	738,141	70,574	0	667,567	79.83%

119 MOTOR MAINTENANCE

101.119.5101 SALARIES & WAGES	97,595	9,008	49,700	47,895	0	0	47,895	50.92%
101.119.5109 SALARIES & WAGES	5,000	624	942	4,058	0	0	4,058	18.83%
101.119.5130 P.E.R.S.	14,666	536	6,923	7,743	0	0	7,743	47.21%
101.119.5131 PENSION PICK-UP	5,238	191	2,473	2,765	0	0	2,765	47.20%
101.119.5135 MANDATORY MEDICARE	1,557	149	756	801	0	0	801	48.57%
101.119.5142 HEALTH INSURANCE	64,180	2,733	28,480	35,700	0	0	35,700	44.38%
101.119.5149 OTHER BENEFITS	3,460	350	700	2,760	0	0	2,760	20.23%
101.119.5320 PROFESSIONAL	1,100	0	768	333	0	0	333	69.77%
101.119.5420 OPERATING EXPENSES	4,600	350	2,281	2,319	2,319	0	0	49.59%
Sub Total 119 MOTOR MAINTENANCE	197,396	13,941	93,022	104,374	2,319	0	102,055	47.12%

124 FIRE

101.124.5101 SALARIES & WAGES	1,630,358	125,403	1,313,224	317,134	0	0	317,134	80.55%
101.124.5109 SALARIES & WAGES	140,000	20,669	138,041	1,959	0	0	1,959	98.60%
101.124.5131 PENSION PICK-UP	91,078	6,802	71,865	19,213	0	0	19,213	78.90%
101.124.5135 MANDATORY MEDICARE	28,412	2,220	22,433	5,979	0	0	5,979	78.95%
101.124.5140 UNIFORM ALLOWANCE	12,650	0	12,650	0	0	0	0	100.00%
101.124.5142 HEALTH INSURANCE	476,700	41,063	410,631	66,069	0	0	66,069	86.14%
101.124.5145 UNIFORM MAINT	5,750	0	5,750	0	0	0	0	100.00%

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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101.124.5149 OTHER BENEFITS	83,050	2,545	29,690	53,360	0	0	53,360	35.75%
101.124.5199 RETIRE/COMP ABS	4,974	0	4,114	860	0	0	860	82.70%
101.124.5220 TRAVEL & TRAINING	5,000	0	1,170	3,830	3,830	0	0	23.40%
101.124.5310 UTILITIES	17,000	1,392	12,758	4,242	4,242	0	0	75.05%
101.124.5320 PROFESSIONAL	68,200	8,465	67,540	660	660	0	0	99.03%
101.124.5420 OPERATING EXPENSES	51,368	4,219	31,862	19,506	19,506	0	0	62.03%
Sub Total 124 FIRE	2,614,540	212,777	2,121,726	492,814	28,239	0	464,576	81.15%
129 PLANNING & COMMUNITY DEV								
101.129.5101 SALARIES & WAGES	53,332	4,102	43,000	10,332	0	0	10,332	80.63%
101.129.5109 SALARIES & WAGES	500	0	181	319	0	0	319	36.21%
101.129.5130 P.E.R.S.	7,713	574	6,020	1,693	0	0	1,693	78.05%
101.129.5131 PENSION PICK-UP	2,755	205	2,150	605	0	0	605	78.04%
101.129.5135 MANDATORY MEDICARE	828	60	638	190	0	0	190	77.00%
101.129.5142 HEALTH INSURANCE	27,057	2,178	21,725	5,332	0	0	5,332	80.29%
101.129.5149 OTHER BENEFITS	1,910	0	425	1,485	0	0	1,485	22.25%
101.129.5220 TRAVEL & TRAINING	500	0	500	0	0	0	0	100.00%
101.129.5320 PROFESSIONAL	3,200	77	2,587	613	0	0	613	80.84%
101.129.5420 OPERATING EXPENSES	1,000	0	546	454	300	0	154	54.63%
Sub Total 129 PLANNING & COMMUNITY	98,795	7,197	77,771	21,024	300	0	20,724	78.72%
139 FEES & REV RED								
101.139.5461 COUNTY/STATE FEES	20,000	0	15,543	4,457	0	0	4,457	77.72%
101.139.5462 FORFEITED LAND/	10,000	0	713	9,287	0	0	9,287	7.13%
101.139.5463 ELECTION EXPENSES	9,000	0	2,800	6,200	0	0	6,200	31.11%
101.139.5465 CITY INCOME TAX	90,000	0	65,139	24,861	24,861	0	0	72.38%
101.139.5466 AUDIT COSTS	34,685	-278	29,989	4,696	541	0	4,155	86.46%

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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101.139.5500 SENIOR CENTER LEVY	60,200	24,866	59,176	1,024	0	0	1,024	98.30%
Sub Total 139 FEES & REV RED	223,885	24,587	173,361	50,524	25,402	0	25,122	77.43%

140 GENERAL GOVERNMENT

101.140.5124 OCCUPATIONAL HEALTH	13,958	278	5,242	8,716	1,716	0	7,000	37.55%
101.140.5128 LIFE INSURANCE	16,000	1,285	13,124	2,876	1,871	0	1,005	82.03%
101.140.5313 VIADUCT LIGHTING	1,687	0	687	1,000	1,000	0	0	40.72%
101.140.5320 PROFESSIONAL	40,649	2,526	40,101	548	0	0	548	98.65%
101.140.5321 LEGAL ADS	15,663	580	9,741	5,922	5,922	0	0	62.19%
101.140.5350 LIABILITY INSURANCE	94,000	8,677	93,999	1	0	0	1	100.00%
101.140.5402 EQUIPMENT MAINT	1,000	0	450	550	150	0	400	44.97%
101.140.5424 FUEL	124,100	9,081	105,766	18,334	17,634	0	700	85.23%
101.140.5470 UNEMPLOYMENT	1,103	94	196	906	906	0	0	17.81%
101.140.5803 BUS SUBSIDY	38,500	7,500	31,000	7,500	7,500	0	0	80.52%
101.140.5806 PUBLIC DEFENDER	30,000	0	0	30,000	0	0	30,000	0.00%
101.140.5807 INDIGENT BURIALS	8,250	1,000	5,245	3,005	3,005	0	0	63.58%
101.140.5817 SETTLEMENT OF CLAIMS	100,000	75,000	77,961	22,039	22,039	0	0	77.96%
101.140.5818 DUES & FEES	12,048	0	7,876	4,172	2,941	0	1,231	65.37%
101.140.5950 BANK FEES	8,000	2,990	4,679	3,321	0	0	3,321	58.49%
101.140.5999 CLEARING ACCOUNT	3,600	1,349	895	2,705	100	0	2,605	24.86%
Sub Total 140 GENERAL GOVERNMENT	508,558	110,360	396,963	111,595	64,784	0	46,811	78.06%

220 CIVIL SERVICE

101.220.5320 PROFESSIONAL	10,000	0	0	10,000	0	0	10,000	0.00%
Sub Total 220 CIVIL SERVICE	10,000	0	0	10,000	0	0	10,000	0.00%

221 LANDS & BUILDINGS

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
* Report Contains Filters								
101.221.5101 SALARIES & WAGES	94,353	7,144	74,954	19,399	0	0	19,399	79.44%
101.221.5109 SALARIES & WAGES	5,000	0	4,464	536	0	0	536	89.28%
101.221.5130 P.E.R.S.	14,289	1,027	11,096	3,193	0	0	3,193	77.65%
101.221.5131 PENSION PICK-UP	5,104	367	3,963	1,141	0	0	1,141	77.64%
101.221.5135 MANDATORY MEDICARE	1,517	111	1,235	282	0	0	282	81.40%
101.221.5142 HEALTH INSURANCE	41,484	1,686	25,322	16,162	0	0	16,162	61.04%
101.221.5149 OTHER BENEFITS	4,010	350	2,575	1,435	0	0	1,435	64.21%
101.221.5310 UTILITIES	180,000	15,221	141,274	38,726	38,726	0	0	78.49%
101.221.5320 PROFESSIONAL	45,433	0	41,853	3,580	2,670	0	910	92.12%
101.221.5420 OPERATING EXPENSES	55,794	4,063	32,816	22,978	14,115	0	8,863	58.82%
101.221.5480 TAXES	9,200	0	9,032	168	0	0	168	98.17%
Sub Total 221 LANDS & BUILDINGS	456,184	29,970	348,584	107,600	55,511	0	52,089	76.41%
224 INFORMATION TECHNOLOGY								
101.224.5320 PROFESSIONAL	45,000	7,790	40,489	4,511	4,371	0	140	89.98%
101.224.5420 OPERATING - INFO TECH	5,000	0	0	5,000	5,000	0	0	0.00%
Sub Total 224 INFORMATION	50,000	7,790	40,489	9,511	9,371	0	140	80.98%
700 TRANSFERS								
101.700.5004 TRANSFER OUT - FOOD	40,000	30,000	40,000	0	0	0	0	100.00%
101.700.5005 TRANSFER OUT - PUBLIC	75,000	0	0	75,000	0	0	75,000	0.00%
101.700.5012 TRANSFER OUT - POLICE	165,000	0	70,625	94,375	0	0	94,375	42.80%
101.700.5013 TRANSFER OUT -	2,500	0	2,500	0	0	0	0	100.00%
101.700.5016 TRANSFER OUT -	150,000	0	125,000	25,000	0	0	25,000	83.33%
101.700.5021 TRANSFER OUT - PUBLIC	326,000	0	65,200	260,800	0	0	260,800	20.00%
101.700.5022 TRANSFER OUT -	55,126	5,513	55,126	0	0	0	0	100.00%
101.700.5025 TRANSFER OUT - AMC	15,000	0	0	15,000	0	0	15,000	0.00%

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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101.700.5031 TRANSFER OUT - FIRE	100,000	0	70,000	30,000	0	0	30,000	70.00%
101.700.5032 TRANSFER OUT - POLICE	160,000	0	90,000	70,000	0	0	70,000	56.25%
101.700.5202 TRANSFER OUT - ST	150,000	81,250	150,000	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	1,238,626	116,763	668,451	570,175	0	0	570,175	53.97%

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	11,246,702	875,636	8,464,104	2,782,598	281,826	0	2,500,772	75.26%

166 UNCLAIMED MONIES

181 UNCLAIMED FUNDS

166.181.5660 CLAIMS	2,000	0	0	2,000	0	0	2,000	0.00%
Sub Total 181 UNCLAIMED FUNDS	2,000	0	0	2,000	0	0	2,000	0.00%

700 TRANSFERS

166.700.5001 TRANSFER OUT -	26,645	13,918	26,446	199	0	0	199	99.25%
Sub Total 700 TRANSFERS	26,645	13,918	26,446	199	0	0	199	99.25%
Sub Total 166 UNCLAIMED MONIES	28,645	13,918	26,446	2,199	0	0	2,199	92.32%

192 PARKING DECK

166 PARKING DECK

192.166.5310 UTILITIES	2,500	200	1,838	662	662	0	0	73.53%
Sub Total 166 PARKING DECK	2,500	200	1,838	662	662	0	0	73.53%

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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* Report Contains Filters

Sub Total 192 PARKING DECK	2,500	200	1,838	662	662	0	0	73.53%
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201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	264,876	24,009	230,129	34,747	0	0	34,747	86.88%
201.118.5102 SALARIES & WAGES	78,777	6,222	57,315	21,462	0	0	21,462	72.76%
201.118.5108 OT DISPATCHERS	18,397	0	0	18,397	0	0	18,397	0.00%
201.118.5109 OT	76,603	5,019	76,603	0	0	0	0	100.00%
201.118.5124 NEW HIRE EXPENSES	6,000	1,303	4,302	1,698	1,000	0	698	71.71%
201.118.5129 OPFPF - PENSION	17,532	1,414	16,499	1,033	0	0	1,033	94.11%
201.118.5130 P.E.R.S.	12,678	978	9,122	3,556	0	0	3,556	71.95%
201.118.5131 PENSION PICK-UP	4,528	382	3,312	1,216	0	0	1,216	73.14%
201.118.5135 MANDATORY MEDICARE	6,784	507	5,583	1,201	0	0	1,201	82.29%
201.118.5140 UNIFORM ALLW - CIV &	4,550	0	0	4,550	0	0	4,550	0.00%
201.118.5142 HEALTH INSURANCE	144,451	10,733	105,718	38,733	0	0	38,733	73.19%
201.118.5145 UNIFORM MAINT	1,750	0	0	1,750	0	0	1,750	0.00%
201.118.5149 OTHER BENEFITS	16,108	700	10,906	5,202	0	0	5,202	67.71%
Sub Total 118 POLICE	653,034	51,266	519,489	133,545	1,000	0	132,545	79.55%

139 FEES & REV RED

201.139.5461 COUNTY/STATE FEES	10,000	0	9,414	586	0	0	586	94.14%
Sub Total 139 FEES & REV RED	10,000	0	9,414	586	0	0	586	94.14%

700 TRANSFERS

201.700.5022 TRANSFER OUT -	4,520	452	4,520	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	4,520	452	4,520	0	0	0	0	100.00%

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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Sub Total 201 POLICE LEVY	667,554	51,718	533,424	134,130	1,000	0	133,130	79.91%
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202 STREET LIGHT ASSESSMENTS

139 FEES & REV RED

202.139.5461 COUNTY FEES	12,000	0	11,312	688	0	0	688	94.26%
Sub Total 139 FEES & REV RED	12,000	0	11,312	688	0	0	688	94.26%

140 GENERAL GOVERNMENT

202.140.5312 STREET LIGHTING	439,000	41,512	375,693	63,307	63,307	0	0	85.58%
Sub Total 140 GENERAL GOVERNMENT	439,000	41,512	375,693	63,307	63,307	0	0	85.58%

Sub Total 202 STREET LIGHT	451,000	41,512	387,005	63,995	63,307	0	688	85.81%
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204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	43,758	3,366	35,318	8,440	0	0	8,440	80.71%
204.152.5109 SALARIES & WAGES	2,500	0	0	2,500	0	0	2,500	0.00%
204.152.5130 P.E.R.S.	6,603	471	4,931	1,672	0	0	1,672	74.67%
204.152.5131 PENSION PICK-UP	2,358	168	1,761	597	0	0	597	74.68%
204.152.5135 MANDATORY MEDICARE	757	50	577	180	0	0	180	76.16%
204.152.5142 HEALTH INSURANCE	17,839	1,098	10,520	7,319	0	0	7,319	58.97%
204.152.5149 OTHER BENEFITS	1,388	0	225	1,163	0	0	1,163	16.21%
204.152.5199 RETIRE/COMP ABS	3,366	0	3,366	0	0	0	0	100.00%
204.152.5320 PROFESSIONAL	1,239	68	732	507	92	0	415	59.10%
204.152.5420 OPERATING EXPENSES	2,622	0	1,477	1,145	509	0	636	56.33%
204.152.5424 FUEL	500	86	477	23	23	0	0	95.46%

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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204.152.5468 REMIT TO STATE	5,954	84	5,682	272	6	0	266	95.43%
Sub Total 152 FOOD SERVICE	88,884	5,392	65,066	23,818	630	0	23,188	73.20%
700 TRANSFERS								
204.700.5022 TRANSFER OUT -	472	94	472	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	472	94	472	0	0	0	0	100.00%
Sub Total 204 FOOD SERVICE FUND	89,356	5,486	65,538	23,818	630	0	23,188	73.35%
205 S.C.M.R.- PUBLIC WORKS								
156 SCMR - PW								
205.156.5101 SALARIES & WAGES	473,993	29,623	337,444	136,549	0	0	136,549	71.19%
205.156.5109 SALARIES & WAGES	55,000	2,323	36,363	18,637	0	0	18,637	66.11%
205.156.5130 P.E.R.S.	74,446	4,079	51,034	23,412	0	0	23,412	68.55%
205.156.5131 PENSION PICK-UP	26,588	1,457	18,226	8,362	0	0	8,362	68.55%
205.156.5135 MANDATORY MEDICARE	8,315	503	5,849	2,466	0	0	2,466	70.35%
205.156.5142 HEALTH INSURANCE	181,802	16,787	153,370	28,432	0	0	28,432	84.36%
205.156.5149 OTHER BENEFITS	32,430	1,894	12,335	20,095	0	0	20,095	38.04%
205.156.5199 RETIRE/COMP ABS	7,469	0	7,469	0	0	0	0	100.00%
205.156.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500	0.00%
205.156.5310 UTILITIES	25,000	1,360	20,938	4,062	4,062	0	0	83.75%
205.156.5320 PROFESSIONAL	91,750	986	72,707	19,043	18,406	0	637	79.24%
205.156.5420 OPERATING EXPENSES	108,951	8,918	80,348	28,603	28,025	0	578	73.75%
205.156.5424 FUEL	51,000	0	32,568	18,432	3,432	0	15,000	63.86%
205.156.5470 UNEMPLOYMENT	1,000	0	0	1,000	0	0	1,000	0.00%
Sub Total 156 SCMR - PW	1,138,244	67,930	828,652	309,592	53,924	0	255,668	72.80%

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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* Report Contains Filters

700 TRANSFERS

205.700.5022 TRANSFER OUT -	5,574	510	5,574	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	5,574	510	5,574	0	0	0	0	100.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,143,818	68,441	834,226	309,592	53,924	0	255,668	72.93%

206 STATE HIGHWAY

156 SCMR - PW

206.156.5425 ROAD SALT	66,173	0	23,655	42,518	42,518	0	0	35.75%
Sub Total 156 SCMR - PW	66,173	0	23,655	42,518	42,518	0	0	35.75%
Sub Total 206 STATE HIGHWAY	66,173	0	23,655	42,518	42,518	0	0	35.75%

208 PUBLIC HEALTH/NURSING

125 PUBLIC HEALTH

208.125.5101 SALARIES & WAGES -	324,081	17,345	194,415	129,666	0	0	129,666	59.99%
208.125.5109 SALARIES & WAGES	100,000	5,851	77,844	22,156	0	0	22,156	77.84%
208.125.5130 P.E.R.S. - PUBLIC	60,072	3,244	39,248	20,824	0	0	20,824	65.33%
208.125.5131 PENSION PICK-UP	21,454	1,159	14,017	7,437	0	0	7,437	65.33%
208.125.5135 MANDATORY MEDICARE	6,606	353	4,183	2,423	0	0	2,423	63.32%
208.125.5142 HEALTH INSURANCE	35,870	2,414	24,753	11,117	0	0	11,117	69.01%
208.125.5149 OTHER BENEFITS	10,805	350	6,250	4,555	0	0	4,555	57.84%
208.125.5220 TRAVEL & TRAINING -	1,576	128	990	586	172	0	414	62.81%
208.125.5320 PROFESSIONAL	84,790	3,444	68,197	16,593	10,212	0	6,382	80.43%
208.125.5321 PROFESSIONAL	3,720	229	1,521	2,199	1,846	0	353	40.89%
208.125.5420 OPERATING EXPENSES -	10,574	100	983	9,591	119	0	9,472	9.30%

CITY OF ASHTABULA

2022 Expenditure Report

October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
* Report Contains Filters								
208.125.5421 OPERATING EXPENSES -	25,467	101	15,808	9,659	204	0	9,455	62.07%
208.125.5468 REMIT TO STATE	75,801	60	33,330	42,471	16,971	0	25,500	43.97%
Sub Total 125 PUBLIC HEALTH	760,816	34,779	481,539	279,277	29,524	0	249,753	63.29%
700 TRANSFERS								
208.700.5022 TRANSFER OUT -	4,349	435	4,349	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	4,349	435	4,349	0	0	0	0	100.00%
Sub Total 208 PUBLIC HEALTH/NURSING	765,165	35,214	485,888	279,277	29,524	0	249,753	63.50%
209 AUTO REG/PERM TAX								
156 SCMR - PW								
209.156.5420 OPERATING SUPPLIES	10,000	0	8,663	1,337	0	0	1,337	86.63%
209.156.5424 FUEL	48,000	0	25,005	22,995	7,995	0	15,000	52.09%
209.156.5425 ROAD SALT	127,178	0	45,413	81,765	81,765	0	0	35.71%
Sub Total 156 SCMR - PW	185,178	0	79,081	106,097	89,760	0	16,337	42.71%
Sub Total 209 AUTO REG/PERM TAX	185,178	0	79,081	106,097	89,760	0	16,337	42.71%
210 IND ALCOHOL TREATMENT								
116 JUDICIAL - MUNICIPAL COURT								
210.116.5420 OPERATING EXPENSES	38,000	2,553	23,931	14,069	1,069	0	13,000	62.98%
Sub Total 116 JUDICIAL - MUNICIPAL	38,000	2,553	23,931	14,069	1,069	0	13,000	62.98%
700 TRANSFERS								
210.700.5024 TRANSFER OUT - AMC	21,000	21,000	21,000	0	0	0	0	100.00%
210.700.5033 TRANSFER OUT - COURT	5,408	5,408	5,408	0	0	0	0	100.00%

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
* Report Contains Filters								
Sub Total 700 TRANSFERS	26,408	26,408	26,408	0	0	0	0	100.00%
Sub Total 210 IND ALCOHOL TREATMENT	64,408	28,961	50,339	14,069	1,069	0	13,000	78.16%
212 PAVING LEVY								
139 FEES & REV RED								
212.139.5461 CNTY FEES/REV RED	16,000	0	15,437	563	0	0	563	96.48%
Sub Total 139 FEES & REV RED	16,000	0	15,437	563	0	0	563	96.48%
156 SCMR - PW								
212.156.5500 LEVY PAVING &	831,122	5,090	406,528	424,594	424,594	0	0	48.91%
Sub Total 156 SCMR - PW	831,122	5,090	406,528	424,594	424,594	0	0	48.91%
Sub Total 212 PAVING LEVY	847,122	5,090	421,965	425,157	424,594	0	563	49.81%
214 AMC PROBATION								
116 JUDICIAL - MUNICIPAL COURT								
214.116.5101 SALARIES & WAGES	23,005	1,770	18,540	4,465	0	0	4,465	80.59%
214.116.5130 P.E.R.S.	3,260	248	2,573	687	0	0	687	78.92%
214.116.5131 PENSION PICKUP	1,165	88	919	246	0	0	246	78.87%
214.116.5135 MANDATORY MEDICARE	344	26	271	73	0	0	73	78.70%
214.116.5142 HEALTH INSURANCE	10,371	843	8,432	1,939	0	0	1,939	81.30%
214.116.5149 OTHER BENEFITS	430	0	0	430	0	0	430	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	38,575	2,975	30,734	7,841	0	0	7,841	79.67%
122 PROBATION								
214.122.5420 OPERATING EXPENSES	5,400	11	4,402	998	998	0	0	81.52%

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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* Report Contains Filters

Sub Total 122 PROBATION	5,400	11	4,402	998	998	0	0	81.52%
700 TRANSFERS								
214.700.5022 TRANSFER OUT -	232	232	232	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	232	232	232	0	0	0	0	100.00%
Sub Total 214 AMC PROBATION	44,207	3,218	35,368	8,839	998	0	7,841	80.01%
215 AMC COMPUTER								
116 JUDICIAL - MUNICIPAL COURT								
215.116.5320 PROFESSIONAL	47,000	4,246	42,193	4,807	4,200	0	607	89.77%
215.116.5420 OPERATING	2,000	118	1,124	876	876	0	0	56.22%
Sub Total 116 JUDICIAL - MUNICIPAL	49,000	4,364	43,317	5,683	5,076	0	607	88.40%
Sub Total 215 AMC COMPUTER	49,000	4,364	43,317	5,683	5,076	0	607	88.40%
216 AMC SECURITY								
116 JUDICIAL - MUNICIPAL COURT								
216.116.5101 SALARIES & WAGES	25,790	3,160	23,780	2,010	0	0	2,010	92.21%
216.116.5130 P.E.R.S.	2,912	267	2,609	303	0	0	303	89.59%
216.116.5131 PENSION PICK-UP	1,040	95	932	108	0	0	108	89.60%
216.116.5135 MANDATORY MEDICARE	389	47	359	30	0	0	30	92.38%
216.116.5320 PROFESSIONAL	500	0	0	500	0	0	500	0.00%
216.116.5420 OPERATING	3,000	12	2,116	884	884	0	0	70.53%
Sub Total 116 JUDICIAL - MUNICIPAL	33,631	3,582	29,796	3,835	884	0	2,951	88.60%
700 TRANSFERS								

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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* Report Contains Filters

216.700.5022 TRANSFER OUT -	258	258	258	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	258	258	258	0	0	0	0	100.00%
Sub Total 216 AMC SECURITY	33,889	3,840	30,054	3,835	884	0	2,951	88.68%
217 LAW ENFORCEMENT TRUST								
117 SOLICITOR								
217.117.5420 OPERATING	50,585	2,856	34,992	15,593	1,078	0	14,515	69.18%
Sub Total 117 SOLICITOR	50,585	2,856	34,992	15,593	1,078	0	14,515	69.18%
Sub Total 217 LAW ENFORCEMENT TRUST	50,585	2,856	34,992	15,593	1,078	0	14,515	69.18%
218 IDIAM								
116 JUDICIAL - MUNICIPAL COURT								
218.116.5420 OPERATING	10,000	0	8,998	1,003	1,003	0	0	89.98%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	0	8,998	1,003	1,003	0	0	89.98%
Sub Total 218 IDIAM	10,000	0	8,998	1,003	1,003	0	0	89.98%
219 MOTOR VEHICLE LICENSE								
156 SCMR - PW								
219.156.5320 PROFESSIONAL	33,501	0	33,325	177	0	0	177	99.47%
219.156.5420 OPERATING	7,500	0	4,364	3,136	0	0	3,136	58.18%
219.156.5424 FUEL	5,000	0	4,828	172	172	0	0	96.55%
Sub Total 156 SCMR - PW	46,001	0	42,516	3,485	172	0	3,313	92.42%
Sub Total 219 MOTOR VEHICLE LICENSE	46,001	0	42,516	3,485	172	0	3,313	92.42%

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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* Report Contains Filters

220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	75,764	3,963	51,121	24,643	0	0	24,643	67.47%
220.116.5130 P.E.R.S	9,000	555	5,508	3,492	0	0	3,492	61.20%
220.116.5131 PENSION PICK-UP	3,214	198	1,967	1,247	0	0	1,247	61.21%
220.116.5135 MANDATORY MEDICARE	1,146	59	762	384	0	0	384	66.51%
220.116.5142 HEALTH INSURANCE	11,957	1,176	11,354	603	0	0	603	94.96%
220.116.5149 OTHER BENEFITS	800	0	36	764	0	0	764	4.50%
220.116.5320 PROFESSIONAL	6,500	3,325	3,325	3,175	3,175	0	0	51.15%
220.116.5420 RECOVERY COURT	5,200	240	2,337	2,863	2,663	0	200	44.94%
220.116.5421 RECOVERY COURT	5,000	0	0	5,000	0	0	5,000	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	118,581	9,517	76,410	42,171	5,838	0	36,332	64.44%

300 JUDICIAL SPEC PROJ

220.300.5570 COURT EQUIPMENT	75,000	349	11,303	63,697	63,697	0	0	15.07%
Sub Total 300 JUDICIAL SPEC PROJ	75,000	349	11,303	63,697	63,697	0	0	15.07%

700 TRANSFERS

220.700.5001 TRANSFER OUT -	5,000	5,000	5,000	0	0	0	0	100.00%
220.700.5022 TRANSFER OUT -	538	538	538	0	0	0	0	100.00%
220.700.5024 TRANSFER OUT - AMC	25,000	0	25,000	0	0	0	0	100.00%
220.700.5025 TRANSFER OUT - AMC	10,000	0	0	10,000	0	0	10,000	0.00%
Sub Total 700 TRANSFERS	40,538	5,538	30,538	10,000	0	0	10,000	75.33%

Sub Total 220 COURT SPECIAL PROJECTS	234,119	15,403	118,252	115,867	69,535	0	46,332	50.51%
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CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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* Report Contains Filters

225 SANITATION

139 FEES & REV RED

225.139.5461 COUNTY FEES	15,000	0	11,147	3,853	0	0	3,853	74.31%
Sub Total 139 FEES & REV RED	15,000	0	11,147	3,853	0	0	3,853	74.31%

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	134,438	9,737	107,602	26,836	0	0	26,836	80.04%
225.140.5109 OVERTIME	5,000	3	177	4,823	0	0	4,823	3.54%
225.140.5130 P.E.R.S.	19,719	1,384	15,079	4,640	0	0	4,640	76.47%
225.140.5131 PENSION PICK-UP	7,043	396	4,357	2,686	0	0	2,686	61.86%
225.140.5135 MANDATORY MEDICARE	2,152	144	1,598	554	0	0	554	74.27%
225.140.5142 HEALTH INSURANCE	51,777	3,937	41,551	10,226	0	0	10,226	80.25%
225.140.5149 OTHER BENEFITS	4,087	53	1,167	2,920	0	0	2,920	28.55%
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750	0.00%
225.140.5320 PROFESSIONAL	38,875	1,055	32,778	6,096	3,808	0	2,288	84.32%
225.140.5420 OPERATING EXPENSES	1,110	24	767	343	87	0	256	69.10%
Sub Total 140 GENERAL GOVERNMENT	264,951	16,734	205,077	59,874	3,895	0	55,979	77.40%

145 SANITATION

225.145.5101 SALARIES & WAGES	612,171	43,124	476,692	135,479	0	0	135,479	77.87%
225.145.5109 SALARIES & WAGES	55,000	3,510	42,412	12,588	0	0	12,588	77.11%
225.145.5130 P.E.R.S.	96,124	6,926	72,304	23,820	0	0	23,820	75.22%
225.145.5131 PENSION PICK-UP	34,330	2,473	25,823	8,507	0	0	8,507	75.22%
225.145.5135 MANDATORY MEDICARE	10,775	728	8,308	2,467	0	0	2,467	77.10%
225.145.5142 HEALTH INSURANCE	209,977	17,076	145,716	64,261	0	0	64,261	69.40%
225.145.5149 OTHER BENEFITS	39,200	2,100	25,750	13,450	0	0	13,450	65.69%

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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* Report Contains Filters

225.145.5199 RETIRE/COMP ABS	11,828	0	11,828	0	0	0	0	100.00%
225.145.5220 TRAVEL & TRAINING	500	0	23	478	0	0	478	4.50%
225.145.5310 UTILITIES	20,000	1,895	18,739	1,261	1,261	0	0	93.69%
225.145.5320 PROFESSIONAL	79,643	2,188	65,252	14,391	14,477	0	-86	81.93%
225.145.5350 LIABILITY INSURANCE	23,000	3,564	22,250	750	0	0	750	96.74%
225.145.5420 OPERATING EXPENSES	102,010	2,574	89,383	12,627	12,627	0	0	87.62%
225.145.5421 LANDFILL	499,641	62,865	282,998	216,643	53,319	0	163,324	56.64%
225.145.5424 FUEL	85,000	0	78,051	6,949	6,949	0	0	91.83%
225.145.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
225.145.5500 CAPITAL / PI	150,000	20,513	33,776	116,224	50,238	0	65,986	22.52%
Sub Total 145 SANITATION	2,029,699	169,537	1,399,304	630,395	138,870	0	491,524	68.94%
 700 TRANSFERS								
225.700.5022 TRANSFER OUT -	8,107	811	8,107	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	8,107	811	8,107	0	0	0	0	100.00%
Sub Total 225 SANITATION	2,317,756	187,081	1,623,635	694,122	142,766	0	551,356	70.05%
 231 FIRE PENSION								
130 FIRE PENSION								
231.130.5421 FIRE PENSION	403,574	32,648	344,951	58,623	0	0	58,623	85.47%
Sub Total 130 FIRE PENSION	403,574	32,648	344,951	58,623	0	0	58,623	85.47%
 139 FEES & REV RED								
231.139.5461 COUNTY/STATE FEES	5,600	0	5,308	292	0	0	292	94.79%
Sub Total 139 FEES & REV RED	5,600	0	5,308	292	0	0	292	94.79%

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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* Report Contains Filters

Sub Total 231 FIRE PENSION	409,174	32,648	350,260	58,915	0	0	58,915	85.60%
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232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	5,600	0	5,308	292	0	0	292	94.79%
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Sub Total 139 FEES & REV RED	5,600	0	5,308	292	0	0	292	94.79%
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141 POLICE PENSION

232.141.5421 POLICE PENSION	458,128	39,765	398,426	59,702	0	0	59,702	86.97%
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Sub Total 141 POLICE PENSION	458,128	39,765	398,426	59,702	0	0	59,702	86.97%
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Sub Total 232 POLICE PENSION	463,728	39,765	403,735	59,993	0	0	59,993	87.06%
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233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	5,800	0	5,649	151	0	0	151	97.39%
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Sub Total 139 FEES & REV RED	5,800	0	5,649	151	0	0	151	97.39%
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158 PARKS & REC

233.158.5101 SALARIES & WAGES -	92,466	8,200	81,615	10,851	0	0	10,851	88.27%
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233.158.5109 OVERTIME	5,000	189	4,775	225	0	0	225	95.51%
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233.158.5130 P.E.R.S.	13,646	1,928	10,920	2,726	0	0	2,726	80.02%
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233.158.5131 PENSION PICK UP	4,874	689	3,900	974	0	0	974	80.02%
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233.158.5135 MANDATORY MEDICARE	1,629	129	1,336	293	0	0	293	82.00%
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233.158.5149 OTHER BENEFITS	10,000	175	2,400	7,600	0	0	7,600	24.00%
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233.158.5320 PROFESSIONAL	62,300	2,114	47,223	15,077	14,317	0	759	75.80%
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CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
* Report Contains Filters								
233.158.5420 OPERATING EXPENSES	20,000	1,337	19,184	816	807	0	9	95.92%
233.158.5424 FUEL	5,500	0	5,039	461	461	0	0	91.62%
233.158.5501 PARK IMPROVEMENTS	355,700	11,115	43,720	311,980	12,727	0	299,254	12.29%
Sub Total 158 PARKS & REC	571,115	25,877	220,113	351,002	28,312	0	322,690	38.54%
700 TRANSFERS								
233.700.5022 TRANSFER OUT -	953	953	953	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	953	953	953	0	0	0	0	100.00%
Sub Total 233 PARKS & RECREATION	577,868	26,830	226,714	351,154	28,312	0	322,841	39.23%
240 MARINA FUND								
179 MARINA								
240.179.5520 PORT AUTHORITY	13,650	0	13,650	0	0	0	0	100.00%
Sub Total 179 MARINA	13,650	0	13,650	0	0	0	0	100.00%
Sub Total 240 MARINA FUND	13,650	0	13,650	0	0	0	0	100.00%
261 LOCAL FISCAL RECOVERY FUND								
135 Not Defined								
261.135.5500 CAPITAL OUTLAY	432,293	11,348	350,994	81,299	81,299	0	0	81.19%
Sub Total 135 Not Defined	432,293	11,348	350,994	81,299	81,299	0	0	81.19%
Sub Total 261 LOCAL FISCAL RECOVERY	432,293	11,348	350,994	81,299	81,299	0	0	81.19%
263 POLICE GRANTS								
118 POLICE								

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
* Report Contains Filters								
263.118.5421 HOMELAND SECURITY -	68,374	0	0	68,374	0	0	68,374	0.00%
Sub Total 118 POLICE	68,374	0	0	68,374	0	0	68,374	0.00%
Sub Total 263 POLICE GRANTS	68,374	0	0	68,374	0	0	68,374	0.00%
264 FIRE GRANTS								
124 FIRE								
264.124.5550 EQUIPMENT	3,000	0	0	3,000	0	0	3,000	0.00%
Sub Total 124 FIRE	3,000	0	0	3,000	0	0	3,000	0.00%
Sub Total 264 FIRE GRANTS	3,000	0	0	3,000	0	0	3,000	0.00%
290 CDBG								
169 Not Defined								
290.169.5412 ADMIN- ALLOCATION	3,247	0	3,247	0	0	0	0	100.00%
290.169.5592 ALLOCATION	95,000	0	0	95,000	0	0	95,000	0.00%
Sub Total 169 Not Defined	98,247	0	3,247	95,000	0	0	95,000	3.31%
175 Not Defined								
290.175.5460 REHABILITATION	12,000	7,440	7,440	4,560	3,350	0	1,210	62.00%
Sub Total 175 Not Defined	12,000	7,440	7,440	4,560	3,350	0	1,210	62.00%
180 ECON DEV RLF								
290.180.5425 ECON DEV PROJECT	43,600	0	0	43,600	0	0	43,600	0.00%
Sub Total 180 ECON DEV RLF	43,600	0	0	43,600	0	0	43,600	0.00%
Sub Total 290 CDBG	153,847	7,440	10,687	143,160	3,350	0	139,810	6.95%

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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* Report Contains Filters

291 HOUSING CODE ENFRMNT

139 FEES & REV RED

291.139.5461 COUNTY FEES	1,000	0	479	521	0	0	521	47.92%
Sub Total 139 FEES & REV RED	1,000	0	479	521	0	0	521	47.92%

140 GENERAL GOVERNMENT

291.140.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
Sub Total 140 GENERAL GOVERNMENT	500	0	0	500	0	0	500	0.00%

185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	222,704	14,778	158,382	64,322	0	0	64,322	71.12%
291.185.5109 SALARIES & WAGES	5,000	249	3,685	1,315	0	0	1,315	73.71%
291.185.5130 P.E.R.S.	28,695	2,197	22,376	6,319	0	0	6,319	77.98%
291.185.5131 PENSION PICK-UP	10,248	785	7,991	2,257	0	0	2,257	77.98%
291.185.5135 MANDATORY MEDICARE	3,082	220	2,399	683	0	0	683	77.85%
291.185.5142 HEALTH INSURANCE	83,823	7,172	69,358	14,465	0	0	14,465	82.74%
291.185.5149 OTHER BENEFITS	6,788	0	1,730	5,058	0	0	5,058	25.49%
291.185.5220 TRAVEL & TRAINING	2,565	0	2,304	261	250	0	11	89.82%
291.185.5320 PROFESSIONAL	8,400	236	8,119	281	339	0	-58	96.65%
291.185.5420 OPERATING EXPENSES	7,595	1,409	3,800	3,796	701	0	3,095	50.03%
291.185.5424 FUEL	4,100	0	2,903	1,197	805	0	392	70.81%
Sub Total 185 CODE ENFORCEMENT	383,000	27,043	283,048	99,952	2,095	0	97,857	73.90%

700 TRANSFERS

291.700.5022 TRANSFER OUT -	2,036	204	2,036	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	2,036	204	2,036	0	0	0	0	100.00%

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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* Report Contains Filters

Sub Total 291 HOUSING CODE ENFRMNT	386,536	27,247	285,564	100,973	2,095	0	98,878	73.88%
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412 PERM IMPROVEMENT

139 FEES & REV RED

412.139.5460 ADMIN/TRUSTEE/LOAN	4,240	0	2,320	1,920	0	0	1,920	54.73%
412.139.5461 COUNTY/STATE FEES	10,000	0	8,167	1,833	0	0	1,833	81.67%
412.139.5465 CITY INCOME TAX	10,000	0	7,238	2,762	2,762	0	0	72.38%
Sub Total 139 FEES & REV RED	24,240	0	17,725	6,515	2,762	0	3,753	73.12%

200 CAPITAL

412.200.5504 EQUIP/SW/VEH/SVCS	6,964	0	6,964	0	0	0	0	99.99%
412.200.5527 PUBLIC WORKS EQUIP	491,544	0	25,475	466,069	112,000	0	354,069	5.18%
412.200.5529 SIDEWALKS	20,000	4,520	8,885	11,115	8,702	0	2,414	44.42%
412.200.5530 STORM BASINS	325,959	14,915	230,150	95,809	95,809	0	0	70.61%
412.200.5551 POLICE EQUIPMENT	554,088	0	554,088	0	0	0	0	100.00%
412.200.5552 LAND & BUILDINGS	196,000	9,925	150,477	45,523	20,000	0	25,523	76.77%
412.200.5559 MISC EXPENSES	45,456	0	9,903	35,553	1,517	0	34,035	21.79%
412.200.5571 COURT CAPITAL	30,000	0	29,948	52	0	0	52	99.83%
Sub Total 200 CAPITAL	1,670,011	29,361	1,015,890	654,121	238,027	0	416,093	60.83%

201 CAPITAL IMP STREETS

412.201.5554 STREET PAVING	191,130	0	191,130	0	0	0	0	100.00%
Sub Total 201 CAPITAL IMP STREETS	191,130	0	191,130	0	0	0	0	100.00%

552 DEBT SERVICE

412.552.5860 DEBT SERVICE -	571,365	33,639	571,365	0	0	0	0	100.00%
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CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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* Report Contains Filters

412.552.5861 DEBT SERVICE -	129,532	10,445	127,527	2,005	0	0	2,005	98.45%
Sub Total 552 DEBT SERVICE	700,897	44,083	698,892	2,005	0	0	2,005	99.71%
Sub Total 412 PERM IMPROVEMENT	2,586,278	73,444	1,923,638	662,641	240,790	0	421,851	74.38%

503 WPC/WASTEWATER

139 FEES & REV RED

503.139.5461 COUNTY FEES	25,000	1,389	13,777	11,223	0	0	11,223	55.11%
Sub Total 139 FEES & REV RED	25,000	1,389	13,777	11,223	0	0	11,223	55.11%

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	233,595	16,921	190,303	43,292	0	0	43,292	81.47%
503.140.5109 SALARIES & WAGES	3,878	7	383	3,495	0	0	3,495	9.87%
503.140.5130 P.E.R.S.	33,757	2,418	26,718	7,039	0	0	7,039	79.15%
503.140.5131 PENSION PICK-UP	11,890	635	7,143	4,747	0	0	4,747	60.08%
503.140.5135 MANDATORY MEDICARE	3,664	249	2,834	830	0	0	830	77.35%
503.140.5142 HEALTH INSURANCE	81,976	5,913	64,052	17,924	0	0	17,924	78.13%
503.140.5149 OTHER BENEFITS	7,562	123	2,180	5,382	0	0	5,382	28.83%
503.140.5199 RETIRE/COMP ABS	1,122	0	1,122	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	26,535	1,395	18,741	7,794	7,794	0	0	70.63%
503.140.5320 PROFESSIONAL	80,696	2,582	70,880	9,816	7,643	0	2,173	87.84%
503.140.5420 OPERATING EXPENSES	2,240	57	1,551	689	203	0	486	69.24%
Sub Total 140 GENERAL GOVERNMENT	488,665	30,299	385,908	102,757	15,640	0	87,117	78.97%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	721,666	52,071	539,337	182,329	0	0	182,329	74.73%
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CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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* Report Contains Filters

503.150.5109 SALARIES & WAGES	99,840	7,887	58,456	41,384	0	0	41,384	58.55%
503.150.5130 P.E.R.S.	116,199	7,805	83,016	33,183	0	0	33,183	71.44%
503.150.5131 PENSION PICK-UP	41,500	2,787	29,648	11,852	0	0	11,852	71.44%
503.150.5135 MANDATORY MEDICARE	12,905	898	9,238	3,667	0	0	3,667	71.58%
503.150.5142 HEALTH INSURANCE	256,586	20,052	188,136	68,450	0	0	68,450	73.32%
503.150.5149 OTHER BENEFITS	23,930	400	9,792	14,138	0	0	14,138	40.92%
503.150.5199 RETIRE/COMP ABS	15,246	0	15,246	0	0	0	0	100.00%
503.150.5220 TRAVEL & TRAINING	10,000	112	3,432	6,568	2,812	0	3,756	34.32%
503.150.5310 UTILITIES	445,000	47,352	306,645	138,355	138,355	0	0	68.91%
503.150.5320 PROFESSIONAL	236,578	10,504	144,026	92,551	61,062	0	31,489	60.88%
503.150.5321 PRE-TREATMENT	66,000	3,370	37,565	28,435	14,088	0	14,347	56.92%
503.150.5350 LIABILITY INSURANCE	118,000	17,705	100,550	17,450	0	0	17,450	85.21%
503.150.5420 OPERATING EXPENSES	150,471	6,847	105,107	45,365	31,642	0	13,723	69.85%
503.150.5421 CHEMICALS	148,377	19,038	99,503	48,873	44,395	0	4,479	67.06%
503.150.5424 FUEL	28,500	3,287	23,828	4,672	4,662	0	10	83.61%
503.150.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
503.150.5550 EQUIPMENT	100,572	7,239	52,129	48,443	30,914	0	17,528	51.83%
503.150.5870 COUNTY SEWER	559,447	175,825	433,216	126,232	123,456	0	2,776	77.44%
Sub Total 150 WASTEWATER	3,151,317	383,179	2,238,869	912,447	451,386	0	461,061	71.05%

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	172,633	10,274	116,559	56,074	0	0	56,074	67.52%
503.151.5109 SALARIES & WAGES	16,500	276	10,493	6,008	0	0	6,008	63.59%
503.151.5130 P.E.R.S.	27,078	1,511	18,214	8,864	0	0	8,864	67.27%
503.151.5131 PENSION PICK-UP	9,671	540	6,505	3,166	0	0	3,166	67.26%
503.151.5135 MANDATORY MEDICARE	2,895	156	1,906	989	0	0	989	65.85%
503.151.5142 HEALTH INSURANCE	77,509	4,637	50,200	27,309	0	0	27,309	64.77%

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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503.151.5149 OTHER BENEFITS	6,878	0	1,838	5,041	0	0	5,041	26.72%
503.151.5320 PROFESSIONAL	5,000	0	0	5,000	5,000	0	0	0.00%
503.151.5420 OPERATING EXPENSES -	249,000	29,160	237,938	11,062	11,062	0	0	95.56%
503.151.5426 CHECK VALVES	20,000	2,000	14,000	6,000	1,000	0	5,000	70.00%
Sub Total 151 SANITARY SEWER	587,164	48,554	457,653	129,511	17,062	0	112,449	77.94%
700 TRANSFERS								
503.700.5022 TRANSFER OUT -	12,702	1,270	12,702	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	12,702	1,270	12,702	0	0	0	0	100.00%
Sub Total 503 WPC/WASTEWATER	4,264,848	464,690	3,108,910	1,155,938	484,088	0	671,850	72.90%
504 WPC CAPITAL								
139 FEES & REV RED								
504.139.5461 DUES & FEES	20,000	0	11,042	8,958	0	0	8,958	55.21%
Sub Total 139 FEES & REV RED	20,000	0	11,042	8,958	0	0	8,958	55.21%
150 WASTEWATER TREATMENT								
504.150.5500 WWTP IMP	15,482	3,853	10,472	5,010	5,010	0	0	67.64%
504.150.5525 SEWER SYSTEM IMP	458,417	11,348	120,939	337,477	104,977	0	232,500	26.38%
504.150.5550 VEHICLES/EQUIP/IMP	1,322,790	99,902	726,675	596,114	188,099	0	408,015	54.94%
Sub Total 150 WASTEWATER	1,796,688	115,104	858,086	938,602	298,087	0	640,515	47.76%
153 INTEREST BEARING DEBT								
504.153.5860 PRINCIPLE- WWTP	361,065	0	361,065	0	0	0	0	100.00%
504.153.5861 INTEREST - WWTP	103,260	0	103,260	0	0	0	0	100.00%
Sub Total 153 INTEREST BEARING DEBT	464,326	0	464,326	0	0	0	0	100.00%

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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* Report Contains Filters

154 NON INTEREST BEARING DEBT

504.154.5860 PRINCIPLE	58,235	0	54,135	4,100	4,100	0	0	92.96%
Sub Total 154 NON INTEREST BEARING	58,235	0	54,135	4,100	4,100	0	0	92.96%
Sub Total 504 WPC CAPITAL	2,339,249	115,104	1,387,589	951,660	302,187	0	649,473	59.32%

602 SELF INSURANCE

140 GENERAL GOVERNMENT

602.140.5320 PROFESSIONAL &	38,500	10,800	21,800	16,700	12,185	0	4,515	56.62%
602.140.5662 CLAIMS & JUDGEMENTS	2,812,262	234,765	2,344,110	468,152	195,021	0	273,131	83.35%
Sub Total 140 GENERAL GOVERNMENT	2,850,762	245,565	2,365,910	484,852	207,206	0	277,646	82.99%
Sub Total 602 SELF INSURANCE	2,850,762	245,565	2,365,910	484,852	207,206	0	277,646	82.99%

622 WORKERS' COMPENSATION

140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL &	32,669	435	24,877	7,793	7,753	0	40	76.15%
622.140.5662 CLAIMS & JUDGEMENTS	93,151	0	35,129	58,022	58,022	0	0	37.71%
Sub Total 140 GENERAL GOVERNMENT	125,821	435	60,006	65,815	65,775	0	40	47.69%
Sub Total 622 WORKERS' COMPENSATION	125,821	435	60,006	65,815	65,775	0	40	47.69%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

140 GENERAL GOVERNMENT

801.140.5320 PROFESSIONAL	349	0	349	0	0	0	0	100.00%
Sub Total 140 GENERAL GOVERNMENT	349	0	349	0	0	0	0	100.00%

CITY OF ASHTABULA

2022 Expenditure Report

October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
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* Report Contains Filters

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	50,978	3,175	39,888	11,090	8,072	0	3,017	78.25%
Sub Total 401 JEDD DISTRIBUTIONS	50,978	3,175	39,888	11,090	8,072	0	3,017	78.25%
Sub Total 801 JEDD-1 - SAYBROOK TWP	51,326	3,175	40,236	11,090	8,072	0	3,017	78.39%

802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

802.140.5320 PROFESSIONAL	349	0	349	0	0	0	0	100.00%
802.140.5530 DISTRIBUTIONS	62,369	8,338	56,013	6,356	6,071	0	285	89.81%
Sub Total 140 GENERAL GOVERNMENT	62,717	8,338	56,361	6,356	6,071	0	285	89.87%
Sub Total 802 JEDD-2 ASHTABULA TWP	62,717	8,338	56,361	6,356	6,071	0	285	89.87%

803 JEDD 1 - SAYBROOK TWP RTE 20

140 GENERAL GOVERNMENT

803.140.5320 PROFESSIONAL	398	0	398	0	0	0	0	100.00%
803.140.5530 DISTRIBUTIONS	9,602	2,734	8,768	834	832	0	2	91.31%
Sub Total 140 GENERAL GOVERNMENT	10,000	2,734	9,166	834	832	0	2	91.66%
Sub Total 803 JEDD 1 - SAYBROOK TWP	10,000	2,734	9,166	834	832	0	2	91.66%

834 LAW LIBRARY

172 1/2 STATE PATROL FINES

834.172.5485 LAW LIBRARY	32,072	6,973	20,618	11,455	52	0	11,403	64.29%
Sub Total 172 1/2 STATE PATROL FINES	32,072	6,973	20,618	11,455	52	0	11,403	64.29%

CITY OF ASHTABULA
2022 Expenditure Report
October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2022
* Report Contains Filters								
Sub Total 834 LAW LIBRARY	32,072	6,973	20,618	11,455	52	0	11,403	64.29%
871 FIRE ESCROW FUND								
400 FIRE ESCROW								
871.400.5750 RETURN OF DEPOSIT	89,375	0	61,743	27,632	0	0	27,632	69.08%
Sub Total 400 FIRE ESCROW	89,375	0	61,743	27,632	0	0	27,632	69.08%
Sub Total 871 FIRE ESCROW FUND	89,375	0	61,743	27,632	0	0	27,632	69.08%
Report Total :	33,264,098	2,408,674	23,986,420	9,277,679	2,640,452	0	6,637,227	72.11%

Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other