

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 8/31/2024

Funds: 101 to 871

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$4,769,947.71	\$9,472,566.46	\$8,085,976.74	\$6,156,537.43	\$590,575.96	\$5,565,961.47	
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	\$15,117.16	\$270.00	\$0.00	\$15,387.16	\$0.00	\$15,387.16	
192	PARKING DECK	\$1,177.13	\$1,500.00	\$1,502.39	\$1,174.74	\$997.61	\$177.13	
201	POLICE LEVY	\$48,591.64	\$617,675.61	\$489,350.17	\$176,917.08	\$1,000.00	\$175,917.08	
202	STREET LIGHT ASSESSMENTS	\$60,313.55	\$482,830.20	\$325,115.54	\$218,028.21	\$61,182.48	\$156,845.73	
204	FOOD SERVICE FUND	\$10,838.43	\$73,621.46	\$58,202.43	\$26,257.46	\$968.07	\$25,289.39	
205	S.C.M.R.- PUBLIC WORKS	\$170,973.31	\$807,049.43	\$796,987.18	\$181,035.56	\$108,990.29	\$72,045.27	
206	STATE HIGHWAY	\$187,354.04	\$50,505.68	\$42,799.72	\$195,060.00	\$7,200.28	\$187,859.72	
208	PUBLIC HEALTH/NURSING	\$42,486.30	\$354,469.09	\$261,612.58	\$135,342.81	\$49,565.35	\$85,777.46	
209	AUTO REG/PERM TAX	\$364,646.08	\$110,602.45	\$90,333.13	\$384,915.40	\$194,530.40	\$190,385.00	
210	IND ALCOHOL TREATMENT	\$60,812.63	\$9,972.39	\$36,641.84	\$34,143.18	\$1,358.16	\$32,785.02	
212	PAVING LEVY	\$605,250.17	\$828,746.90	\$696,485.61	\$737,511.46	\$373,953.71	\$363,557.75	
214	AMC PROBATION	\$24,183.61	\$34,188.00	\$37,537.33	\$20,834.28	\$817.57	\$20,016.71	
215	AMC COMPUTER	\$15,190.33	\$34,051.60	\$31,419.91	\$17,822.02	\$11,980.09	\$5,841.93	
216	AMC SECURITY	\$9,562.89	\$28,178.00	\$21,700.05	\$16,040.84	\$866.94	\$15,173.90	
217	LAW ENFORCEMENT TRUST	\$28,173.41	\$87,423.12	\$20,625.75	\$94,970.78	\$3,106.75	\$91,864.03	
218	IDIAM	\$20,265.72	\$2,984.83	\$3,068.00	\$20,182.55	\$6,932.00	\$13,250.55	
219	MOTOR VEHICLE LICENSE	\$141,840.59	\$27,588.50	\$0.00	\$169,429.09	\$100,000.00	\$69,429.09	
220	COURT SPECIAL PROJECTS	\$79,492.23	\$129,179.75	\$139,884.53	\$68,787.45	\$15,128.54	\$53,658.91	
222	LOCAL OPIOD SETTLEMENT FUND	\$44,141.69	\$63,769.49	\$0.00	\$107,911.18	\$0.00	\$107,911.18	
225	SANITATION	\$428,438.30	\$1,506,750.31	\$1,611,475.33	\$323,713.28	\$181,657.20	\$142,056.08	
231	FIRE PENSION	\$2,024.32	\$481,989.96	\$308,815.51	\$175,198.77	\$0.00	\$175,198.77	
232	POLICE PENSION	\$23,123.66	\$481,989.96	\$338,211.63	\$166,901.99	\$0.00	\$166,901.99	
233	PARKS & RECREATION	\$525,613.66	\$316,957.13	\$294,108.37	\$548,462.42	\$81,079.97	\$467,382.45	
240	MARINA FUND	\$6,430.00	\$13,700.00	\$0.00	\$20,130.00	\$13,650.00	\$6,480.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$832,722.07	\$0.00	\$609,638.35	\$223,083.72	\$223,083.72	\$0.00	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$170,066.77	\$54,599.09	\$3,599.40	\$221,066.46	\$11,400.60	\$209,665.86	
264	FIRE GRANTS	\$10,139.16	\$8,114.44	\$0.00	\$18,253.60	\$0.00	\$18,253.60	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$135,091.08	\$25,000.00	\$59,681.10	\$100,409.98	\$100,409.98	\$0.00	
291	HOUSING CODE ENFRMNT	\$33,018.27	\$228,459.23	\$206,932.33	\$54,545.17	\$4,790.61	\$49,754.56	
301	ERIP	\$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	

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 8/31/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,330,614.25	\$1,718,457.90	\$2,027,293.86	\$1,021,778.29	\$455,168.87	\$566,609.42	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,825,121.60	\$2,710,563.89	\$2,567,834.83	\$1,967,850.66	\$762,511.68	\$1,205,338.98	
504	WPC CAPITAL	\$1,273,746.66	\$900,949.19	\$918,077.10	\$1,256,618.75	\$377,079.40	\$879,539.35	
602	SELF INSURANCE	\$1,404,875.43	\$2,149,682.12	\$2,018,750.84	\$1,535,806.71	\$758,377.29	\$777,429.42	
622	WORKERS' COMPENSATION	\$482,832.40	\$101,952.92	\$61,256.54	\$523,528.78	\$93,714.46	\$429,814.32	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$21,582.80	\$15,327.56	\$14,585.89	\$22,324.47	\$8,324.88	\$13,999.59	
802	JEDD-2 ASHTABULA TWP	\$31,739.80	\$16,877.86	\$17,728.45	\$30,889.21	\$15,079.11	\$15,810.10	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,338.80	\$6,575.98	\$6,891.27	\$10,023.51	\$8,734.71	\$1,288.80	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$66,788.76	\$66,788.76	\$0.00	\$0.00	\$0.00	
834	LAW LIBRARY	\$3,627.13	\$13,067.36	\$12,210.37	\$4,484.12	\$3,978.38	\$505.74	
871	FIRE ESCROW FUND	\$99,784.86	\$94,644.67	\$39,147.34	\$155,282.19	\$0.00	\$155,282.19	
Grand Total:		\$15,477,341.92	\$24,129,621.29	\$22,322,270.17	\$17,284,693.04	\$4,628,195.06	\$12,656,497.98	

CITY OF ASHTABULA

Revenue Report by Account

August 2024

Target Percent: 67%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
--	------------------------------------	----------------------------------	----------------------------------	---------------------------------------	------------------------------

* Report Contains Filters

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	1,139,588.45	423,622.88	1,061,749.37	77,839.08	93.17%
101.010.4114	HOUSE TRAILER TAX	2,000.00	538.20	2,497.85	(497.85)	124.89%
101.010.4118	SENIOR LEVY	59,642.52	22,523.26	59,402.88	239.64	99.60%
101.010.4160	BED TAX	15,500.00	5,256.31	8,596.22	6,903.78	55.46%
101.020.4140	CITY INCOME TAX	8,000,000.00	581,972.90	5,944,399.96	2,055,600.04	74.30%
101.020.4145	TAX PENALTY	224,082.18	8,681.70	231,537.10	(7,454.92)	103.33%
101.030.4510	EMS BILLING	150,000.00	19,634.41	133,653.42	16,346.58	89.10%
101.040.4624	CITY MANAGER PERMITS	9,000.00	0.00	6,520.00	2,480.00	72.44%
101.040.4633	STREET/TREELAWN CUTS	57,150.00	1,450.00	58,600.00	(1,450.00)	102.54%
101.040.4636	PCD - ZONING	7,500.00	1,035.00	7,498.50	1.50	99.98%
101.040.4641	FEES, LICENSES & PERMITS	3,120.00	0.00	434.00	2,686.00	13.91%
101.050.4611	CIVIL COST	125,000.00	17,152.67	103,652.86	21,347.14	82.92%
101.050.4612	COURT FINES	225,000.00	22,323.36	164,037.81	60,962.19	72.91%
101.050.4613	COURT COST	38,000.00	2,353.50	22,898.50	15,101.50	60.26%
101.050.4616	STATE PATROL FINES	25,000.00	2,258.88	13,067.39	11,932.61	52.27%
101.050.4617	DRUG FINES	708.13	65.00	773.13	(65.00)	109.18%
101.050.4620	DRIVER TREATMENT	1,124.76	104.50	924.50	200.26	82.20%
101.060.4111	HOMESTEAD	40,581.54	0.00	20,602.66	19,978.88	50.77%
101.060.4113	ROLLBACK	62,000.00	0.00	41,362.16	20,637.84	66.71%
101.060.4120	AMHA - PILOT	8,486.50	0.00	0.00	8,486.50	0.00%
101.060.4130	LOCAL GOVT FUND	791,752.62	65,179.67	562,829.48	228,923.14	71.09%
101.060.4230	CIGARETTE TAX	825.00	0.00	808.74	16.26	98.03%
101.060.4240	LIQUOR TAX	27,500.00	14,954.42	34,752.87	(7,252.87)	126.37%
101.060.4310	JEDD COLLECTIONS - CITY PORTION	125,000.00	6,525.73	38,781.02	86,218.98	31.02%
101.060.4810	CHIP ADMN	8,981.25	9,598.46	17,579.71	(8,598.46)	195.74%
101.060.4881	MISC INTRGVT REV	300.00	0.00	0.00	300.00	0.00%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	35,000.00	0.00	9,204.58	25,795.42	26.30%
101.070.4820	INTEREST	380,000.00	38,813.79	383,484.22	(3,484.22)	100.92%
101.080.4100	TRANSACTION FEES	1,022.95	30.00	1,052.95	(30.00)	102.93%
101.080.4830	RENTAL FEES	6,300.00	500.00	6,800.00	(500.00)	107.94%
101.080.4835	HOFFMANS RENT	10,800.00	1,016.00	8,128.00	2,672.00	75.26%
101.080.4840	MUNI BUILDING RENT	59,665.00	0.00	45,454.67	14,210.33	76.18%
101.080.4880	FRANCHISE FEE	195,000.00	43,984.18	132,776.00	62,224.00	68.09%
101.080.4881	MISC REVENUE	17,531.00	569.00	8,199.17	9,331.83	46.77%
101.080.4905	RESOURCE OFFICER REIMB	255,133.88	0.00	171,704.78	83,429.10	67.30%
101.080.4910	REIMB & REFUNDS	72,864.18	5,175.62	72,903.98	(39.80)	100.05%
101.080.4912	REIMB CRUISER COSTS	6,882.50	2,760.00	12,447.50	(5,565.00)	180.86%
101.080.4914	FRANCHISE FEES_AQUA	60,950.48	0.00	60,950.48	0.00	100.00%

CITY OF ASHTABULA
Revenue Report by Account
August 2024
Target Percent: 67%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
* Report Contains Filters					
101.080.4915 DONATIONS	25,000.00	0.00	17,500.00	7,500.00	70.00%
101.090.4014 TRANSFER IN - AMC (214-220; 420)	25,000.00	0.00	5,000.00	20,000.00	20.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	0.00	355.17	0.00%
Sub Total 101 GENERAL FUND	12,299,348.11	1,298,079.44	9,472,566.46	2,826,781.65	77.02%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	355.17	0.00	270.00	85.17	76.02%
Sub Total 166 UNCLAIMED MONIES	355.17	0.00	270.00	85.17	76.02%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	1,500.00	0.00	1,500.00	0.00	100.00%
Sub Total 192 PARKING DECK	1,500.00	0.00	1,500.00	0.00	100.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	506,366.99	202,985.29	509,778.48	(3,411.49)	100.67%
201.060.4111 HOMESTEAD	25,000.00	0.00	7,897.13	17,102.87	31.59%
201.060.4120 AMHA - PILOT	2,000.00	0.00	0.00	2,000.00	0.00%
201.090.4001 TRANSFER IN - GENERAL	185,000.00	0.00	100,000.00	85,000.00	54.05%
Sub Total 201 POLICE LEVY	718,366.99	202,985.29	617,675.61	100,691.38	85.98%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	320,000.00	113,970.14	302,830.20	17,169.80	94.63%
202.090.4001 TRANSFER IN - GENERAL	180,000.00	0.00	180,000.00	0.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	500,000.00	113,970.14	482,830.20	17,169.80	96.57%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGES FOR SVCS	60.00	45.00	90.00	(30.00)	150.00%
204.040.4500 VENDING LICENSES	1,076.30	0.00	781.20	295.10	72.58%
204.040.4550 MOBILE FOOD LICENSES	1,814.00	123.00	1,814.00	0.00	100.00%
204.040.4620 FOOD SERVICE OPERATION	32,656.25	1,215.00	33,715.00	(1,058.75)	103.24%
204.040.4625 FOOD ESTABLISHMENTS	15,000.00	191.00	11,371.26	3,628.74	75.81%
204.080.4881 MISC REVENUE	300.00	0.00	350.00	(50.00)	116.67%
204.090.4001 TRANSFER IN - GENERAL	25,500.00	0.00	25,500.00	0.00	100.00%
Sub Total 204 FOOD SERVICE FUND	76,406.55	1,574.00	73,621.46	2,785.09	96.35%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	100.00	0.00	50.00	50.00	50.00%
205.060.4250 GASOLINE TAX	820,000.00	73,542.35	549,839.84	270,160.16	67.05%
205.060.4260 AUTO LICENSE TAX	125,000.00	11,151.82	73,063.65	51,936.35	58.45%

CITY OF ASHTABULA
Revenue Report by Account
August 2024
Target Percent: 67%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
* Report Contains Filters					
205.080.4881 MISC REV	0.00	0.00	477.44	(477.44)	0.00%
205.080.4910 REIMB & REFUNDS	6,618.50	0.00	6,618.50	0.00	100.00%
205.090.4001 TRANSFER IN - GENERAL	177,000.00	0.00	177,000.00	0.00	100.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,128,718.50	84,694.17	807,049.43	321,669.07	71.50%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	65,500.00	5,962.89	44,581.60	20,918.40	68.06%
206.060.4260 AUTO LICENSE TAX	8,000.00	904.20	5,924.08	2,075.92	74.05%
Sub Total 206 STATE HIGHWAY	73,500.00	6,867.09	50,505.68	22,994.32	68.72%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	50,000.00	4,125.00	27,135.00	22,865.00	54.27%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,650.00	15,900.00	9,100.00	63.60%
208.030.4543 BURIAL PERMITS	1,200.00	39.00	684.00	516.00	57.00%
208.030.4545 HEALTH MONITORING DEVICES	100.00	4.00	24.00	76.00	24.00%
208.030.4550 MISC CHARGES FOR SERVICES	225.00	6.12	75.24	149.76	33.44%
208.030.4843 NURSING SERVICES	8,500.00	223.79	3,294.29	5,205.71	38.76%
208.030.4850 TOBACCO VENDOR LICENSES	1,200.00	0.00	1,200.00	0.00	100.00%
208.040.4400 PARKS & CAMPS	1,700.00	0.00	1,294.00	406.00	76.12%
208.040.4530 POOLS & SPAS	2,000.00	0.00	1,587.50	412.50	79.38%
208.040.4531 STATE SUBSIDY	4,300.00	0.00	3,288.92	1,011.08	76.49%
208.040.4535 MARINA LICENSES	3,500.00	0.00	2,187.00	1,313.00	62.49%
208.040.4539 MISC LICENSES	2,500.00	0.00	556.25	1,943.75	22.25%
208.060.4260 VITAL STATISTICS	3,000.00	0.00	1,673.87	1,326.13	55.80%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	88,735.20	6,832.62	95,567.82	(6,832.62)	107.70%
208.060.4950 FEDERAL GRANTS	100,000.00	0.00	0.00	100,000.00	0.00%
208.080.4100 TRANSACTION FEES	300.00	0.00	0.00	300.00	0.00%
208.080.4910 REIMB & REFUNDS	0.00	0.00	1.20	(1.20)	0.00%
208.090.4001 TRANSFER IN - GENERAL	200,000.00	0.00	200,000.00	0.00	100.00%
Sub Total 208 PUBLIC HEALTH/NURSING	492,260.20	12,880.53	354,469.09	137,791.11	72.01%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	165,450.00	14,668.00	110,354.00	55,096.00	66.70%
209.070.4820 INTEREST	248.45	0.00	248.45	0.00	100.00%
Sub Total 209 AUTO REG/PERM TAX	165,698.45	14,668.00	110,602.45	55,096.00	66.75%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	4,750.00	519.00	4,266.05	483.95	89.81%
210.060.4620 IDAT - STATE	5,706.34	0.00	5,706.34	0.00	100.00%

CITY OF ASHTABULA
Revenue Report by Account
August 2024
Target Percent: 67%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
* Report Contains Filters					
Sub Total 210 IND ALCOHOL TREATMENT	10,456.34	519.00	9,972.39	483.95	95.37%
212 PAVING LEVY					
212.010.4116 PAVING LEVY	833,483.55	313,870.77	788,781.44	44,702.11	94.64%
212.060.4111 HOMESTEAD	35,000.00	0.00	13,294.37	21,705.63	37.98%
212.060.4113 ROLLBACKS	52,000.00	0.00	26,671.09	25,328.91	51.29%
212.060.4120 AMHA - PILOT	2,565.00	0.00	0.00	2,565.00	0.00%
Sub Total 212 PAVING LEVY	923,048.55	313,870.77	828,746.90	94,301.65	89.78%
214 AMC PROBATION					
214.030.4100 PROBATION MONITORING	50,000.00	1,207.00	14,188.00	35,812.00	28.38%
214.090.4001 TRANSFER IN - GENERAL	20,000.00	0.00	20,000.00	0.00	100.00%
Sub Total 214 AMC PROBATION	70,000.00	1,207.00	34,188.00	35,812.00	48.84%
215 AMC COMPUTER					
215.050.4613 COURT COSTS	25,000.00	3,162.50	19,051.60	5,948.40	76.21%
215.090.4024 TRANSFER IN - COURT SPECIAL	15,000.00	0.00	15,000.00	0.00	100.00%
Sub Total 215 AMC COMPUTER	40,000.00	3,162.50	34,051.60	5,948.40	85.13%
216 AMC SECURITY					
216.050.4613 COURT COSTS	24,000.00	3,055.00	18,178.00	5,822.00	75.74%
216.090.4025 TRANSFER IN - COURT SPECIAL	20,000.00	0.00	10,000.00	10,000.00	50.00%
Sub Total 216 AMC SECURITY	44,000.00	3,055.00	28,178.00	15,822.00	64.04%
217 LAW ENFORCEMENT TRUST					
217.050.4100 LETF - FINES & FORFEITURES	87,423.12	9,750.00	87,423.12	0.00	100.00%
Sub Total 217 LAW ENFORCEMENT TRUST	87,423.12	9,750.00	87,423.12	0.00	100.00%
218 IDIAM					
218.060.4620 IDIAM - OVI	5,000.00	376.25	2,984.83	2,015.17	59.70%
Sub Total 218 IDIAM	5,000.00	376.25	2,984.83	2,015.17	59.70%
219 MOTOR VEHICLE LICENSE					
219.060.4150 MOTOR VEHICLE TAX -	41,000.00	3,667.00	27,588.50	13,411.50	67.29%
Sub Total 219 MOTOR VEHICLE LICENSE	41,000.00	3,667.00	27,588.50	13,411.50	67.29%
220 COURT SPECIAL PROJECTS					
220.050.4200 AMC SPECIAL PROJECTS	75,000.00	8,661.50	61,179.75	13,820.25	81.57%
220.050.4616 RECOVERY COURT	35,000.00	35,000.00	35,000.00	0.00	100.00%

CITY OF ASHTABULA
Revenue Report by Account
August 2024
Target Percent: 67%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
* Report Contains Filters					
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	33,000.00	0.00	33,000.00	0.00	100.00%
Sub Total 220 COURT SPECIAL PROJECTS	143,000.00	43,661.50	129,179.75	13,820.25	90.34%
222 LOCAL OPIOID SETTLEMENT FUND					
222.060.4951 ONEOHIO OPIOID SETTLEMENT	63,769.49	0.00	63,769.49	0.00	100.00%
Sub Total 222 LOCAL OPIOID SETTLEMENT FUND	63,769.49	0.00	63,769.49	0.00	100.00%
225 SANITATION					
225.030.4500 TRASH FEES	1,300,000.00	46,914.75	808,380.00	491,620.00	62.18%
225.030.4501 LATE CHARGES	35,000.00	2,447.08	18,041.99	16,958.01	51.55%
225.030.4530 REFUSE COLLECTIONS - PRVT	225,000.00	20,075.20	162,824.40	62,175.60	72.37%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	39,367.00	278,862.85	146,137.15	65.61%
225.030.4545 SPECIAL PICKUPS	6,500.00	540.00	1,772.00	4,728.00	27.26%
225.030.4550 RECYCLING	6,818.29	0.00	6,818.29	0.00	100.00%
225.030.4632 DELINQUENT TRASH FEES	315,000.00	114,474.59	220,645.78	94,354.22	70.05%
225.060.4575 RECYCLE - INTGVT	13,500.00	1,200.00	8,400.00	5,100.00	62.22%
225.080.4100 TRANSACTION FEES	100.00	0.00	0.00	100.00	0.00%
225.080.4700 OVER/SHORT	50.00	0.00	5.00	45.00	10.00%
225.080.4881 MISC REVENUE	1,000.00	0.00	1,000.00	0.00	100.00%
Sub Total 225 SANITATION	2,327,968.29	225,018.62	1,506,750.31	821,217.98	64.72%
231 FIRE PENSION					
231.010.4110 GENERAL PROPERTY TAX	335,933.10	124,877.50	312,987.37	22,945.73	93.17%
231.010.4114 HOUSE TRAILER TAX	577.67	158.65	736.32	(158.65)	127.46%
231.060.4111 HOMESTEAD - INTGVT	13,000.00	0.00	6,073.34	6,926.66	46.72%
231.060.4113 ROLLBACK - INTGVT	20,500.00	0.00	12,192.93	8,307.07	59.48%
231.060.4120 AMHA - INTGVT	1,500.00	0.00	0.00	1,500.00	0.00%
231.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	150,000.00	0.00	100.00%
Sub Total 231 FIRE PENSION	521,510.77	125,036.15	481,989.96	39,520.81	92.42%
232 POLICE PENSION					
232.010.4110 GENERAL PROPERTY TAX	335,993.10	124,877.50	312,987.37	23,005.73	93.15%
232.010.4114 HOUSE TRAILER TAX	577.67	158.65	736.32	(158.65)	127.46%
232.060.4111 HOMESTEAD - INTGVT	12,000.00	0.00	6,073.34	5,926.66	50.61%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	12,192.93	6,307.07	65.91%
232.060.4120 AMHA - INTGVT	1,000.00	0.00	0.00	1,000.00	0.00%
232.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	150,000.00	0.00	100.00%
Sub Total 232 POLICE PENSION	518,070.77	125,036.15	481,989.96	36,080.81	93.04%

CITY OF ASHTABULA
Revenue Report by Account
August 2024
Target Percent: 67%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
--	------------------------------------	----------------------------------	----------------------------------	---------------------------------------	------------------------------

* Report Contains Filters

233 PARKS & RECREATION

233.010.4117 PARK LEVY	303,820.19	121,791.18	305,867.12	(2,046.93)	100.67%
233.060.4111 HOMESTEAD	12,300.00	0.00	4,738.27	7,561.73	38.52%
233.060.4120 AMHA - PILOT	900.00	0.00	0.00	900.00	0.00%
233.080.4830 WB CONCESSIONAIRE RENT	630.00	200.00	600.00	30.00	95.24%
233.080.4910 REIMB, REFUND & DONATIONS	3,500.00	0.00	0.00	3,500.00	0.00%
233.080.4912 DONATIONS FOR PRGRMS	5,751.74	0.00	5,751.74	0.00	100.00%
Sub Total 233 PARKS & RECREATION	326,901.93	121,991.18	316,957.13	9,944.80	96.96%

240 MARINA FUND

240.040.4410 MARINA & BOAT DOCKS	13,650.00	725.00	13,700.00	(50.00)	100.37%
Sub Total 240 MARINA FUND	13,650.00	725.00	13,700.00	(50.00)	100.37%

263 POLICE GRANTS

263.060.4950 FEDERAL GRANTS	35,000.00	5,574.14	13,580.65	21,419.35	38.80%
263.060.4951 NON-FEDERAL GRANTS	41,018.44	0.00	41,018.44	0.00	100.00%
Sub Total 263 POLICE GRANTS	76,018.44	5,574.14	54,599.09	21,419.35	71.82%

264 FIRE GRANTS

264.060.4950 FIRE GRANTS	8,114.44	0.00	8,114.44	0.00	100.00%
Sub Total 264 FIRE GRANTS	8,114.44	0.00	8,114.44	0.00	100.00%

290 CDBG

290.060.4115 ALLOCATION GRANT	120,000.00	15,000.00	25,000.00	95,000.00	20.83%
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	586,500.00	15,000.00	25,000.00	561,500.00	4.26%

291 HOUSING CODE ENFRMNT

291.030.4632 DELINQUENT - WEEDS	5,500.00	1,742.00	4,119.72	1,380.28	74.90%
291.030.4881 GRASS MOWING	3,950.00	0.00	3,950.00	0.00	100.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	175,000.00	17,105.59	114,250.76	60,749.24	65.29%
291.040.4501 CODE ENFORCEMENT - INSPECTION	6,000.00	0.00	0.00	6,000.00	0.00%
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	200.00	6,800.00	3,700.00	64.76%
291.050.4881 MISC FINES	1,500.00	0.00	0.00	1,500.00	0.00%
291.060.4810 CHIP ADMIN	31,043.75	28,795.00	56,838.75	(25,795.00)	183.09%
291.090.4001 TRANSFER IN - GENERAL	170,000.00	0.00	42,500.00	127,500.00	25.00%

CITY OF ASHTABULA

Revenue Report by Account

August 2024

Target Percent: 67%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
--	------------------------------------	----------------------------------	----------------------------------	---------------------------------------	------------------------------

* Report Contains Filters

Sub Total 291 HOUSING CODE ENFRMNT	403,493.75	47,842.59	228,459.23	175,034.52	56.62%
---	-------------------	------------------	-------------------	-------------------	---------------

412 PERM IMPROVEMENT

412.010.4110 GENERAL PROPERTY TAX	481,519.01	192,119.24	481,519.01	0.00	100.00%
412.010.4114 HOUSE TRAILER TAX	888.74	244.07	1,132.81	(244.07)	127.46%
412.020.4140 CITY INCOME TAX	845,488.18	64,663.61	660,488.60	184,999.58	78.12%
412.060.4105 GRANT STATE/FED	70,855.28	0.00	70,855.28	0.00	100.00%
412.060.4107 NOPEC GRANT	65,331.00	0.00	0.00	65,331.00	0.00%
412.060.4111 HOMESTEAD	20,000.00	0.00	9,343.62	10,656.38	46.72%
412.060.4113 ROLLBACK	26,500.00	0.00	18,758.35	7,741.65	70.79%
412.060.4120 AMHA - PILOT	1,595.51	0.00	0.00	1,595.51	0.00%
412.080.4181 SALE OF ASSETS	409,301.00	0.00	409,301.00	0.00	100.00%
412.080.4910 REIMB & REFUNDS	67,059.23	0.00	67,059.23	0.00	100.00%
Sub Total 412 PERM IMPROVEMENT	1,988,537.95	257,026.92	1,718,457.90	270,080.05	86.42%

503 WPC/WASTEWATER

503.030.4100 ADMN CHRG	450,000.00	17,250.93	275,416.66	174,583.34	61.20%
503.030.4500 SEWER	2,305,000.00	54,155.81	1,353,280.57	951,719.43	58.71%
503.030.4501 LATE CHARGES	45,000.00	3,493.04	27,002.18	17,997.82	60.00%
503.030.4561 DELQ SEWER RENT	456,520.47	303,445.65	456,520.47	0.00	100.00%
503.030.4600 INDUSTRIAL PRE-TREATMENT	159,613.69	2,776.00	73,189.18	86,424.51	45.85%
503.030.4700 LEACHATE	50,000.00	0.00	0.00	50,000.00	0.00%
503.030.4960 COUNTY SEWER	560,000.00	28,298.69	476,274.13	83,725.87	85.05%
503.030.4961 COUNTY PENALTY	11,500.00	1,193.70	7,980.93	3,519.07	69.40%
503.030.4962 COUNTY SEWER EMERG FUND	11,830.98	630.08	12,059.10	(228.12)	101.93%
503.030.4963 COUNTY SEWER IMPROV FEE	23,661.96	1,260.17	24,118.19	(456.23)	101.93%
503.040.4641 FEES, LICENSES & PERMITS	9,500.00	0.00	2,500.00	7,000.00	26.32%
503.080.4250 TAP IN - OUTSIDE	7,500.00	0.00	2,000.00	5,500.00	26.67%
503.080.4700 OVER/SHORT	25.00	0.10	0.10	24.90	0.40%
503.080.4881 MISC REVENUE	25,014.38	205.70	205.70	24,808.68	0.82%
503.080.4910 REIMB & REFUNDS	150.00	0.00	16.68	133.32	11.12%
Sub Total 503 WPC/WASTEWATER	4,115,316.48	412,709.87	2,710,563.89	1,404,752.59	65.87%

504 WPC CAPITAL

504.030.4200 RET BASIN/ CPTL DEBT CHG	393,127.89	17,253.17	267,439.81	125,688.08	68.03%
504.030.4261 DELQ RETENTION BASIN	100,000.00	37,825.09	57,150.15	42,849.85	57.15%
504.030.4505 CAPITAL CHARGE	494,596.24	16,293.10	317,608.02	176,988.22	64.22%
504.030.4561 DELQ CAPITAL CHRG	209,042.84	133,113.22	209,042.84	0.00	100.00%
504.060.4100 LOAN PROCEEDS	100,000.00	0.00	0.00	100,000.00	0.00%

CITY OF ASHTABULA
Revenue Report by Account
August 2024
Target Percent: 67%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
--	------------------------------------	----------------------------------	----------------------------------	---------------------------------------	------------------------------

* Report Contains Filters

504.060.4105 GRANTS PROCEEDS	185,400.00	762.30	32,682.40	152,717.60	17.63%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	32,500.00	2,864.98	17,025.97	15,474.03	52.39%
Sub Total 504 WPC CAPITAL	1,514,666.97	208,111.86	900,949.19	613,717.78	59.48%

602 SELF INSURANCE

602.030.4910 CHARGES FOR SERVICES	2,900,401.00	243,610.63	1,980,136.74	920,264.26	68.27%
602.080.4910 REIMB & REFUNDS	162,755.67	13,504.42	169,545.38	(6,789.71)	104.17%
Sub Total 602 SELF INSURANCE	3,063,156.67	257,115.05	2,149,682.12	913,474.55	70.18%

622 WORKERS' COMPENSATION

622.060.4150 BWC REFUND	5,774.36	0.00	1,997.56	3,776.80	34.59%
622.090.4001 TRANSFER IN - GENERAL	71,500.00	7,150.00	57,200.00	14,300.00	80.00%
622.090.4003 TRANSFER IN -WPC	15,000.00	1,500.00	12,000.00	3,000.00	80.00%
622.090.4025 TRANSFER IN - SANITATION	16,829.42	1,682.94	13,463.52	3,365.90	80.00%
622.090.4028 TRANSFER IN - PARKS & REC	1,716.38	0.00	0.00	1,716.38	0.00%
622.090.4091 TRANSFER IN - CODE ENF	4,686.30	468.63	3,749.04	937.26	80.00%
622.090.4201 TRANSFER IN - POLICE LEVY	5,500.00	550.00	4,400.00	1,100.00	80.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	60.00	480.00	120.00	80.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,828.52	782.85	6,262.80	1,565.72	80.00%
622.090.4208 TRANSFER IN - PUBLIC	3,000.00	300.00	2,400.00	600.00	80.00%
622.090.4214 TRANSFER IN - AMC PROBATION	300.00	0.00	0.00	300.00	0.00%
622.090.4216 TRANSFER IN - AMC COURT	273.13	0.00	0.00	273.13	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	1,124.60	0.00	0.00	1,124.60	0.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 622 WORKERS' COMPENSATION	159,132.71	12,494.42	101,952.92	57,179.79	64.07%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

801.020.4140 INCOME TAX	25,500.00	3,170.70	15,327.56	10,172.44	60.11%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	25,500.00	3,170.70	15,327.56	10,172.44	60.11%

802 JEDD-2 ASHTABULA TWP

802.020.4140 INCOME TAX	50,600.00	2,659.80	16,877.86	33,722.14	33.36%
Sub Total 802 JEDD-2 ASHTABULA TWP	50,600.00	2,659.80	16,877.86	33,722.14	33.36%

803 JEDD 1 - SAYBROOK TWP RTE 20

803.020.4140 INCOME TAX	15,000.00	695.27	6,575.98	8,424.02	43.84%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	15,000.00	695.27	6,575.98	8,424.02	43.84%

804 ESID- SPECIAL IMPROVEMENT DISTRICT

CITY OF ASHTABULA

Revenue Report by Account

August 2024

Target Percent: 67%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
--	------------------------------------	----------------------------------	----------------------------------	---------------------------------------	------------------------------

* Report Contains Filters

804.060.4118 ESID ASSESSMENTS	92,506.14	0.00	66,788.76	25,717.38	72.20%
Sub Total 804 ESID- SPECIAL IMPROVEMENT	92,506.14	0.00	66,788.76	25,717.38	72.20%
834 LAW LIBRARY					
834.050.4616 STATE PATROL FINES	25,000.00	2,258.87	13,067.36	11,932.64	52.27%
Sub Total 834 LAW LIBRARY	25,000.00	2,258.87	13,067.36	11,932.64	52.27%
871 FIRE ESCROW FUND					
871.040.4400 FIRE ESCROW	94,644.67	0.00	94,644.67	0.00	100.00%
Sub Total 871 FIRE ESCROW FUND	94,644.67	0.00	94,644.67	0.00	100.00%
Report Total :	32,810,141.45	3,937,454.27	24,129,621.29	8,680,520.16	73.54%

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
--	---------------	---------------	---------------	--	-------------------	---------------------	---

* Report Contains Filters

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	28,140	1,866	14,925	13,215	0	13,215	53.04%
101.111.5104 SALARIES &	17,000	1,304	11,036	5,964	0	5,964	64.92%
101.111.5130 P.E.R.S.	5,257	444	4,184	1,073	0	1,073	79.60%
101.111.5131 PENSION PICK-UP	1,148	93	948	200	0	200	82.59%
101.111.5135 MANDATORY MEDICARE	1,181	40	491	690	0	690	41.59%
101.111.5142 HEALTH INSURANCE	141,903	12,243	101,295	40,608	0	40,608	71.38%
101.111.5149 OTHER BENEFITS	13,977	269	2,287	11,690	0	11,690	16.36%
101.111.5220 TRAVEL & TRAINING	500	0	16	484	484	0	3.20%
101.111.5320 PROFESSIONAL	14,750	48	5,817	8,933	8,735	198	39.44%
101.111.5420 OPERATING EXPENSES	1,500	0	298	1,202	1,202	0	19.84%
Sub Total 111 LEGISLATIVE	225,356	16,306	141,296	84,059	10,421	73,638	62.70%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	99,131	6,727	57,148	41,983	0	41,983	57.65%
101.112.5130 P.E.R.S.	14,074	942	7,990	6,084	0	6,084	56.77%
101.112.5131 PENSION PICK-UP	2,721	163	1,382	1,339	0	1,339	50.78%
101.112.5135 MANDATORY MEDICARE	1,513	101	860	653	0	653	56.85%
101.112.5142 HEALTH INSURANCE	9,832	668	5,418	4,413	0	4,413	55.11%
101.112.5149 OTHER BENEFITS	3,569	135	1,143	2,425	0	2,425	32.04%
101.112.5320 PROFESSIONAL	500	1	32	468	0	468	6.46%
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	500	0.00%
Sub Total 112 ADMINISTRATIVE	131,839	8,736	73,973	57,866	0	57,866	56.11%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
--	---------------	---------------	---------------	--	-------------------	---------------------	---

* Report Contains Filters

113 FINANCE

101.113.5101 SALARIES & WAGES	186,114	15,484	105,835	80,279	0	80,279	56.87%
101.113.5109 SALARIES & WAGES	7,000	850	5,074	1,926	0	1,926	72.49%
101.113.5130 P.E.R.S.	28,952	1,854	15,149	13,802	0	13,802	52.33%
101.113.5131 PENSION PICK-UP	10,340	662	5,411	4,929	0	4,929	52.33%
101.113.5135 MANDATORY MEDICARE	3,135	242	1,633	1,502	0	1,502	52.09%
101.113.5142 HEALTH INSURANCE	80,383	5,442	40,769	39,614	0	39,614	50.72%
101.113.5149 OTHER BENEFITS	6,112	135	1,115	4,998	0	4,998	18.23%
101.113.5220 TRAVEL & TRAINING	5,000	0	2,501	2,499	2,450	49	50.01%
101.113.5320 PROFESSIONAL	39,500	2,794	20,622	18,878	2,564	16,314	52.21%
101.113.5420 OPERATING EXPENSES	8,622	2,713	6,135	2,488	615	1,873	71.15%
Sub Total 113 FINANCE	375,157	30,175	204,242	170,914	5,629	165,286	54.44%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	625,466	47,993	413,101	212,365	0	212,365	66.05%
101.116.5109 SALARIES & WAGES	20	0	20	0	0	0	100.00%
101.116.5130 P.E.R.S.	95,904	6,611	57,302	38,602	0	38,602	59.75%
101.116.5131 PENSION PICK-UP	31,504	2,216	19,229	12,275	0	12,275	61.04%
101.116.5135 MANDATORY MEDICARE	9,362	710	6,267	3,095	0	3,095	66.94%
101.116.5142 HEALTH INSURANCE	270,588	20,636	166,875	103,712	0	103,712	61.67%
101.116.5149 OTHER BENEFITS	11,141	258	3,345	7,796	0	7,796	30.02%
101.116.5199 RETIRE/COMP ABS	9,369	0	9,369	0	0	0	100.00%
101.116.5220 TRAVEL & TRAINING	6,000	58	1,793	4,207	4,207	0	29.89%
101.116.5310 UTILITIES	4,500	407	3,258	1,242	1,242	0	72.40%
101.116.5320 PROFESSIONAL	78,300	7,565	44,514	33,786	33,786	0	56.85%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
101.116.5420 OPERATING EXPENSES	20,000	0	20,000	0	0	0	100.00%
Sub Total 116 JUDICIAL - MUNICIPAL	1,162,154	86,453	745,074	417,080	39,235	377,846	64.11%
117 SOLICITOR							
101.117.5101 SALARIES & WAGES	220,033	16,344	138,794	81,239	0	81,239	63.08%
101.117.5130 P.E.R.S.	32,273	2,288	19,393	12,880	0	12,880	60.09%
101.117.5131 PENSION PICK-UP	9,582	650	5,503	4,079	0	4,079	57.43%
101.117.5135 MANDATORY MEDICARE	3,259	245	2,083	1,176	0	1,176	63.92%
101.117.5142 HEALTH INSURANCE	70,732	5,285	42,886	27,847	0	27,847	60.63%
101.117.5149 OTHER BENEFITS	5,117	269	2,287	2,831	0	2,831	44.68%
101.117.5220 TRAVEL AND TRAINING	5,000	1,215	2,365	2,635	365	2,269	47.30%
101.117.5320 PROFESSIONAL	12,877	832	8,103	4,774	3,341	1,433	62.92%
101.117.5420 OPERATING EXPENSES	7,498	143	1,530	5,968	886	5,082	20.41%
Sub Total 117 SOLICITOR	366,371	27,271	222,943	143,428	4,592	138,835	60.85%
118 POLICE							
101.118.5101 SALARIES & WAGES -	1,967,008	200,069	1,248,406	718,602	0	718,602	63.47%
101.118.5102 SALARIES & WAGES -	211,866	18,435	159,663	52,203	0	52,203	75.36%
101.118.5108 SALARIES & WAGES	50,415	2,063	32,853	17,562	0	17,562	65.16%
101.118.5109 SALARIES & WAGES	384,898	42,735	252,365	132,533	0	132,533	65.57%
101.118.5129 PENSION PICK-UP (OP&F)	119,400	8,900	72,139	47,261	0	47,261	60.42%
101.118.5130 P.E.R.S.	36,189	3,342	26,191	9,998	0	9,998	72.37%
101.118.5131 PENSION PICK-UP (PERS)	12,531	1,194	9,268	3,263	0	3,263	73.96%
101.118.5135 MANDATORY MEDICARE	39,998	4,092	25,505	14,492	0	14,492	63.77%
101.118.5140 UNIFORM ALLW - CIV &	20,750	0	20,607	143	0	143	99.31%
101.118.5142 HEALTH INSURANCE	676,673	52,262	412,051	264,623	0	264,623	60.89%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
101.118.5145 UNIFORM MAINT	9,000	0	0	9,000	0	9,000	0.00%
101.118.5149 OTHER BENEFITS	89,067	6,063	25,320	63,747	0	63,747	28.43%
101.118.5199 RETIRE/COMP ABS	19,879	11,210	19,879	0	0	0	100.00%
101.118.5220 TRAVEL & TRAINING	30,000	3,223	15,440	14,560	9,560	5,000	51.47%
101.118.5310 UTILITIES	8,000	699	5,350	2,650	2,650	0	66.87%
101.118.5320 PROFESSIONAL	143,314	12,505	68,048	75,266	67,524	7,742	47.48%
101.118.5350 LIABILITY INSURANCE	179,390	145,168	145,168	34,222	4,832	29,390	80.92%
101.118.5420 OPERATING EXPENSES	107,192	10,639	52,563	54,628	42,049	12,579	49.04%
101.118.5630 EXPENDITURES FROM	15,000	4,617	7,960	7,040	2,757	4,283	53.06%
101.118.5705 SERVICE AGREEMENTS	110,784	21,538	41,592	69,192	62,874	6,318	37.54%
Sub Total 118 POLICE	4,231,354	548,753	2,640,369	1,590,985	192,247	1,398,739	62.40%
119 MOTOR MAINTENANCE							
101.119.5101 SALARIES & WAGES	96,170	8,049	65,684	30,486	0	30,486	68.30%
101.119.5109 SALARIES & WAGES	4,500	0	997	3,503	0	3,503	22.16%
101.119.5130 P.E.R.S.	15,789	1,084	9,354	6,435	0	6,435	59.25%
101.119.5131 PENSION PICK-UP	6,924	387	3,341	3,583	0	3,583	48.25%
101.119.5135 MANDATORY MEDICARE	1,545	120	1,013	532	0	532	65.54%
101.119.5142 HEALTH INSURANCE	34,090	3,332	23,619	10,471	0	10,471	69.28%
101.119.5149 OTHER BENEFITS	7,417	0	1,300	6,117	0	6,117	17.53%
101.119.5320 PROFESSIONAL	2,000	0	0	2,000	1,000	1,000	0.00%
101.119.5420 OPERATING EXPENSES	3,000	413	999	2,001	501	1,500	33.29%
Sub Total 119 MOTOR MAINTENANCE	171,435	13,384	106,307	65,128	1,501	63,626	62.01%
124 FIRE							
101.124.5101 SALARIES & WAGES	1,702,540	129,691	1,119,675	582,864	0	582,864	65.77%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
101.124.5109 SALARIES & WAGES	189,556	16,181	143,541	46,015	0	46,015	75.72%
101.124.5131 PENSION PICK-UP	102,108	7,581	63,024	39,085	0	39,085	61.72%
101.124.5135 MANDATORY MEDICARE	28,255	2,194	20,078	8,176	0	8,176	71.06%
101.124.5140 UNIFORM ALLOWANCE	13,481	0	13,470	11	0	11	99.92%
101.124.5142 HEALTH INSURANCE	530,876	43,556	363,612	167,264	0	167,264	68.49%
101.124.5145 UNIFORM MAINT	5,982	0	5,750	232	0	232	96.12%
101.124.5149 OTHER BENEFITS	61,058	1,461	21,048	40,011	0	40,011	34.47%
101.124.5199 RETIRE/COMP ABS	49,099	0	45,974	3,126	0	3,126	93.63%
101.124.5220 TRAVEL & TRAINING	3,500	0	2,449	1,051	1,051	0	69.96%
101.124.5310 UTILITIES	20,000	1,469	11,226	8,774	8,774	0	56.13%
101.124.5320 PROFESSIONAL	127,391	20,119	102,256	25,134	25,134	0	80.27%
101.124.5420 OPERATING EXPENSES	61,389	6,077	35,840	25,550	25,550	0	58.38%
101.124.5630 EXPENDITURES FROM	1,300	0	0	1,300	0	1,300	0.00%
Sub Total 124 FIRE	2,896,536	228,329	1,947,943	948,594	60,509	888,085	67.25%
129 PLANNING & COMMUNITY DEV							
101.129.5101 SALARIES & WAGES	54,752	3,181	27,009	27,743	0	27,743	49.33%
101.129.5109 SALARIES & WAGES	500	0	124	376	0	376	24.87%
101.129.5130 P.E.R.S.	8,895	445	3,785	5,110	0	5,110	42.55%
101.129.5131 PENSION PICK-UP	2,900	159	1,352	1,548	0	1,548	46.61%
101.129.5135 MANDATORY MEDICARE	953	48	415	538	0	538	43.52%
101.129.5142 HEALTH INSURANCE	22,000	878	7,128	14,872	0	14,872	32.40%
101.129.5149 OTHER BENEFITS	2,254	67	947	1,307	0	1,307	41.99%
101.129.5320 PROFESSIONAL	6,000	0	3,862	2,138	638	1,500	64.37%
101.129.5420 OPERATING EXPENSES	2,200	134	1,013	1,187	1,100	87	46.03%
Sub Total 129 PLANNING & COMMUNITY	100,454	4,913	45,634	54,820	1,738	53,082	45.43%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
--	---------------	---------------	---------------	--	-------------------	---------------------	---

* Report Contains Filters

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	35,000	10,516	24,035	10,965	0	10,965	68.67%
101.139.5462 FORFEITED LAND/	5,000	1,371	1,503	3,497	0	3,497	30.06%
101.139.5463 ELECTION EXPENSES	25,320	0	25,320	0	0	0	100.00%
101.139.5465 CITY INCOME TAX	133,583	11,772	109,080	24,503	16,870	7,633	81.66%
101.139.5466 AUDIT COSTS	35,535	18,656	30,334	5,201	5,201	0	85.36%
101.139.5500 SENIOR CENTER LEVY	65,000	439	36,671	28,329	27,879	450	56.42%
Sub Total 139 FEES & REV RED	299,437	42,753	226,942	72,495	49,950	22,545	75.79%

140 GENERAL GOVERNMENT

101.140.5313 VIADUCT LIGHTING	1,663	0	763	900	900	0	45.89%
101.140.5320 PROFESSIONAL	34,963	177	30,890	4,073	3,880	193	88.35%
101.140.5321 LEGAL ADS	14,488	1,108	5,683	8,805	8,805	0	39.23%
101.140.5324 OCCUPATIONAL HEALTH	10,000	225	4,092	5,908	908	5,000	40.92%
101.140.5328 LIFE INSURANCE	19,500	0	9,870	9,630	5,360	4,271	50.61%
101.140.5350 LIABILITY INSURANCE	111,467	0	56,761	54,706	441	54,265	50.92%
101.140.5402 EQUIPMENT MAINT	1,600	448	943	657	149	507	58.96%
101.140.5424 FUEL	148,327	22,794	88,925	59,402	58,419	983	59.95%
101.140.5470 UNEMPLOYMENT	2,500	0	255	2,245	2,245	0	10.19%
101.140.5803 BUS SUBSIDY	41,500	8,500	23,500	18,000	15,000	3,000	56.63%
101.140.5807 INDIGENT BURIALS	9,500	1,000	8,249	1,251	501	750	86.83%
101.140.5817 SETTLEMENT OF CLAIMS	88,000	0	63,696	24,304	1,069	23,235	72.38%
101.140.5818 DUES & FEES	21,898	302	867	21,031	13,888	7,143	3.96%
101.140.5950 BANK FEES	9,000	415	581	8,419	0	8,419	6.46%
101.140.5999 CLEARING ACCOUNT	5,600	1,505	2,208	3,392	0	3,392	39.43%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
--	---------------	---------------	---------------	--	-------------------	---------------------	---

* Report Contains Filters

Sub Total 140 GENERAL GOVERNMENT	520,006	36,474	297,283	222,722	111,565	111,158	57.17%
---	----------------	---------------	----------------	----------------	----------------	----------------	---------------

220 CIVIL SERVICE

101.220.5320 PROFESSIONAL	10,000	0	2,600	7,400	2,400	5,000	26.00%
101.220.5420 OPERATING EXPENSES	6,500	0	241	6,259	4,759	1,500	3.71%
Sub Total 220 CIVIL SERVICE	16,500	0	2,841	13,659	7,159	6,500	17.22%

221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	96,158	7,512	56,697	39,461	0	39,461	58.96%
101.221.5109 SALARIES & WAGES	7,000	144	505	6,495	0	6,495	7.21%
101.221.5130 P.E.R.S.	14,330	2,209	8,088	6,242	0	6,242	56.44%
101.221.5131 PENSION PICK-UP	5,118	789	2,888	2,230	0	2,230	56.44%
101.221.5135 MANDATORY MEDICARE	1,604	118	918	686	0	686	57.20%
101.221.5142 HEALTH INSURANCE	22,692	1,655	8,394	14,298	0	14,298	36.99%
101.221.5149 OTHER BENEFITS	6,297	269	3,587	2,711	0	2,711	56.96%
101.221.5310 UTILITIES	171,671	12,744	105,792	65,879	65,879	0	61.62%
101.221.5320 PROFESSIONAL	82,509	7,368	70,666	11,844	11,156	688	85.65%
101.221.5420 OPERATING EXPENSES	53,017	3,271	25,416	27,601	17,814	9,787	47.94%
101.221.5480 TAXES	12,029	0	12,029	0	0	0	100.00%
Sub Total 221 LANDS & BUILDINGS	472,427	36,078	294,979	177,448	94,849	82,598	62.44%

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	36,000	3,540	24,819	11,181	11,181	0	68.94%
101.224.5420 OPERATING - INFO TECH	10,000	0	7,632	2,368	0	2,368	76.32%
Sub Total 224 INFORMATION	46,000	3,540	32,451	13,549	11,181	2,368	70.54%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
--	---------------	---------------	---------------	--	-------------------	---------------------	---

* Report Contains Filters

700 TRANSFERS

101.700.5004 TRANSFER OUT - FOOD	25,500	0	25,500	0	0	0	100.00%
101.700.5005 TRANSFER OUT - PUBLIC	177,000	0	177,000	0	0	0	100.00%
101.700.5012 TRANSFER OUT - POLICE	185,000	0	100,000	85,000	0	85,000	54.05%
101.700.5013 TRANSFER OUT -	1,500	0	1,500	0	0	0	100.00%
101.700.5016 TRANSFER OUT -	170,000	0	42,500	127,500	0	127,500	25.00%
101.700.5021 TRANSFER OUT - PUBLIC	200,000	0	200,000	0	0	0	100.00%
101.700.5022 TRANSFER OUT -	71,500	7,150	57,200	14,300	0	14,300	80.00%
101.700.5025 TRANSFER OUT - AMC	20,000	0	20,000	0	0	0	100.00%
101.700.5031 TRANSFER OUT - FIRE	150,000	0	150,000	0	0	0	100.00%
101.700.5032 TRANSFER OUT - POLICE	150,000	0	150,000	0	0	0	100.00%
101.700.5202 TRANSFER OUT - ST LTNG	180,000	0	180,000	0	0	0	100.00%
Sub Total 700 TRANSFERS	1,330,500	7,150	1,103,700	226,800	0	226,800	82.95%

701 ADVANCES

101.701.5022 ADVANCE OUT	25,000	0	0	25,000	0	25,000	0.00%
Sub Total 701 ADVANCES	25,000	0	0	25,000	0	25,000	0.00%

Sub Total 101 GENERAL FUND	12,370,524	1,090,315	8,085,977	4,284,547	590,576	3,693,971	65.36%
-----------------------------------	-------------------	------------------	------------------	------------------	----------------	------------------	---------------

166 UNCLAIMED MONIES

181 UNCLAIMED FUNDS

166.181.5660 CLAIMS	500	0	0	500	0	500	0.00%
Sub Total 181 UNCLAIMED FUNDS	500	0	0	500	0	500	0.00%

700 TRANSFERS

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
166.700.5001 TRANSFER OUT -	355	0	0	355	0	355	0.00%
Sub Total 700 TRANSFERS	355	0	0	355	0	355	0.00%
Sub Total 166 UNCLAIMED MONIES	855	0	0	855	0	855	0.00%
192 PARKING DECK							
166 PARKING DECK							
192.166.5310 UTILITIES	2,500	176	1,502	998	998	0	60.10%
Sub Total 166 PARKING DECK	2,500	176	1,502	998	998	0	60.10%
Sub Total 192 PARKING DECK	2,500	176	1,502	998	998	0	60.10%
201 POLICE LEVY							
118 POLICE							
201.118.5101 SALARIES & WAGES	305,357	23,345	198,183	107,174	0	107,174	64.90%
201.118.5102 SALARIES & WAGES	87,580	6,565	58,006	29,575	0	29,575	66.23%
201.118.5108 OT DISPATCHERS	23,907	0	11,630	12,277	0	12,277	48.65%
201.118.5109 OT	79,044	9,918	68,741	10,303	0	10,303	86.97%
201.118.5129 OPFPF - PENSION	19,968	1,600	12,965	7,002	0	7,002	64.93%
201.118.5130 P.E.R.S.	15,732	1,163	10,459	5,273	0	5,273	66.48%
201.118.5131 PENSION PICK-UP	5,619	415	3,821	1,797	0	1,797	68.01%
201.118.5135 MANDATORY MEDICARE	7,813	650	5,201	2,612	0	2,612	66.57%
201.118.5140 UNIFORM ALLW - CIV &	2,100	0	2,100	0	0	0	100.00%
201.118.5142 HEALTH INSURANCE	147,911	11,892	93,059	54,851	0	54,851	62.92%
201.118.5145 UNIFORM MAINT	2,401	0	0	2,401	0	2,401	0.00%
201.118.5149 OTHER BENEFITS	14,167	3,773	10,364	3,804	0	3,804	73.15%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
201.118.5224 NEW HIRE EXPENSES	8,000	0	999	7,001	1,000	6,001	12.49%
Sub Total 118 POLICE	719,599	59,323	475,528	244,071	1,000	243,071	66.08%
139 FEES & REV RED							
201.139.5461 COUNTY/STATE FEES	13,000	3,750	9,422	3,578	0	3,578	72.48%
Sub Total 139 FEES & REV RED	13,000	3,750	9,422	3,578	0	3,578	72.48%
700 TRANSFERS							
201.700.5022 TRANSFER OUT -	5,500	550	4,400	1,100	0	1,100	80.00%
Sub Total 700 TRANSFERS	5,500	550	4,400	1,100	0	1,100	80.00%
Sub Total 201 POLICE LEVY	738,099	63,623	489,350	248,749	1,000	247,749	66.30%
202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	15,000	4,202	11,298	3,702	0	3,702	75.32%
Sub Total 139 FEES & REV RED	15,000	4,202	11,298	3,702	0	3,702	75.32%
140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	475,000	40,479	313,818	161,182	61,182	100,000	66.07%
Sub Total 140 GENERAL GOVERNMENT	475,000	40,479	313,818	161,182	61,182	100,000	66.07%
Sub Total 202 STREET LIGHT	490,000	44,681	325,116	164,884	61,182	103,702	66.35%
204 FOOD SERVICE FUND							
152 FOOD SERVICE							

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
204.152.5101 SALARIES & WAGES	45,494	3,502	29,729	15,765	0	15,765	65.35%
204.152.5130 P.E.R.S.	6,700	490	4,153	2,547	0	2,547	61.98%
204.152.5131 PENSION PICK-UP	2,375	175	1,483	892	0	892	62.44%
204.152.5135 MANDATORY MEDICARE	700	52	492	208	0	208	70.25%
204.152.5142 HEALTH INSURANCE	15,800	1,424	11,549	4,251	0	4,251	73.10%
204.152.5149 OTHER BENEFITS	1,200	0	225	975	0	975	18.75%
204.152.5199 RETIRE/COMP ABS	3,502	0	3,502	0	0	0	100.00%
204.152.5320 PROFESSIONAL	1,742	0	948	794	0	794	54.40%
204.152.5420 OPERATING EXPENSES	1,500	48	428	1,072	459	613	28.56%
204.152.5424 FUEL	789	83	491	297	297	0	62.31%
204.152.5468 REMIT TO STATE	5,384	0	4,722	662	212	450	87.70%
Sub Total 152 FOOD SERVICE	85,186	5,774	57,722	27,464	968	26,495	67.76%
700 TRANSFERS							
204.700.5022 TRANSFER OUT -	600	60	480	120	0	120	80.00%
Sub Total 700 TRANSFERS	600	60	480	120	0	120	80.00%
Sub Total 204 FOOD SERVICE FUND	85,786	5,834	58,202	27,584	968	26,615	67.85%
205 S.C.M.R.- PUBLIC WORKS							
156 SCMR - PW							
205.156.5101 SALARIES & WAGES	440,000	37,197	330,488	109,512	0	109,512	75.11%
205.156.5109 SALARIES & WAGES	30,898	4,104	27,643	3,255	0	3,255	89.47%
205.156.5130 P.E.R.S.	71,753	5,670	50,110	21,643	0	21,643	69.84%
205.156.5131 PENSION PICK-UP	27,192	2,025	17,896	9,296	0	9,296	65.81%
205.156.5135 MANDATORY MEDICARE	7,282	624	5,550	1,732	0	1,732	76.22%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
205.156.5142 HEALTH INSURANCE	197,954	20,811	179,524	18,430	0	18,430	90.69%
205.156.5149 OTHER BENEFITS	22,087	538	10,523	11,564	0	11,564	47.64%
205.156.5199 RETIRE/COMP ABS	4,734	0	4,734	0	0	0	100.00%
205.156.5310 UTILITIES	30,000	1,356	19,974	10,026	10,026	0	66.58%
205.156.5320 PROFESSIONAL	120,500	19,494	70,950	49,550	49,549	0	58.88%
205.156.5420 OPERATING EXPENSES	104,043	5,641	57,886	46,157	44,156	2,000	55.64%
205.156.5424 FUEL	25,705	2,878	15,446	10,259	5,259	5,000	60.09%
205.156.5470 UNEMPLOYMENT	500	0	0	500	0	500	0.00%
Sub Total 156 SCMR - PW	1,082,647	100,339	790,724	291,923	108,990	182,933	73.04%
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	7,829	783	6,263	1,566	0	1,566	80.00%
Sub Total 700 TRANSFERS	7,829	783	6,263	1,566	0	1,566	80.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,090,476	101,122	796,987	293,489	108,990	184,498	73.09%
206 STATE HIGHWAY							
156 SCMR - PW							
206.156.5425 ROAD SALT	50,000	0	42,800	7,200	7,200	0	85.60%
Sub Total 156 SCMR - PW	50,000	0	42,800	7,200	7,200	0	85.60%
Sub Total 206 STATE HIGHWAY	50,000	0	42,800	7,200	7,200	0	85.60%
208 PUBLIC HEALTH/NURSING							
125 PUBLIC HEALTH							
208.125.5101 SALARIES & WAGES -	229,998	15,094	128,620	101,378	0	101,378	55.92%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
208.125.5130 P.E.R.S. - PUBLIC HEALTH	34,406	2,109	18,153	16,252	0	16,252	52.76%
208.125.5131 PENSION PICK-UP	12,288	753	6,483	5,804	0	5,804	52.76%
208.125.5135 MANDATORY MEDICARE -	3,442	228	2,045	1,397	0	1,397	59.42%
208.125.5142 HEALTH INSURANCE	28,004	1,907	15,480	12,524	0	12,524	55.28%
208.125.5149 OTHER BENEFITS	8,789	0	1,369	7,420	0	7,420	15.58%
208.125.5199 RETIRE/COMP ABS	5,632	0	5,632	0	0	0	100.00%
208.125.5220 TRAVEL & TRAINING -	15,050	270	8,286	6,764	4,764	2,000	55.06%
208.125.5310 UTILITIES	6,500	549	4,328	2,172	2,172	0	66.59%
208.125.5320 PROFESSIONAL	44,515	9,884	30,339	14,176	11,529	2,647	68.15%
208.125.5321 PROFESSIONAL	3,562	19	2,082	1,480	1,459	21	58.44%
208.125.5420 OPERATING EXPENSES -	8,560	124	5,779	2,781	2,081	700	67.51%
208.125.5421 OPERATING EXPENSES -	16,600	127	5,576	11,024	6,024	5,000	33.59%
208.125.5468 REMIT TO STATE	51,075	8,861	25,040	26,035	21,535	4,500	49.03%
Sub Total 125 PUBLIC HEALTH	468,421	39,926	259,213	209,209	49,565	159,643	55.34%
700 TRANSFERS							
208.700.5022 TRANSFER OUT -	3,000	300	2,400	600	0	600	80.00%
Sub Total 700 TRANSFERS	3,000	300	2,400	600	0	600	80.00%
Sub Total 208 PUBLIC HEALTH/NURSING	471,421	40,226	261,613	209,809	49,565	160,243	55.49%
209 AUTO REG/PERM TAX							
156 SCMR - PW							
209.156.5320 PROFESSIONAL	150,000	0	0	150,000	150,000	0	0.00%
209.156.5420 OPERATING SUPPLIES	15,000	0	5,224	9,776	4,641	5,136	34.82%
209.156.5424 FUEL	44,999	3,283	17,334	27,665	7,665	20,000	38.52%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
209.156.5425 ROAD SALT	100,000	0	67,775	32,225	32,225	0	67.78%
Sub Total 156 SCMR - PW	309,999	3,283	90,333	219,666	194,530	25,136	29.14%
Sub Total 209 AUTO REG/PERM TAX	309,999	3,283	90,333	219,666	194,530	25,136	29.14%
210 IND ALCOHOL TREATMENT							
116 JUDICIAL - MUNICIPAL COURT							
210.116.5420 OPERATING EXPENSES	5,000	0	3,642	1,358	1,358	0	72.84%
Sub Total 116 JUDICIAL - MUNICIPAL	5,000	0	3,642	1,358	1,358	0	72.84%
700 TRANSFERS							
210.700.5033 TRANSFER OUT - COURT	33,000	0	33,000	0	0	0	100.00%
Sub Total 700 TRANSFERS	33,000	0	33,000	0	0	0	100.00%
Sub Total 210 IND ALCOHOL TREATMENT	38,000	0	36,642	1,358	1,358	0	96.43%
212 PAVING LEVY							
139 FEES & REV RED							
212.139.5461 CNTY FEES/REV RED	20,000	6,208	15,439	4,561	0	4,561	77.19%
Sub Total 139 FEES & REV RED	20,000	6,208	15,439	4,561	0	4,561	77.19%
156 SCMR - PW							
212.156.5500 LEVY PAVING &	1,110,570	372,648	681,047	429,523	373,954	55,569	61.32%
Sub Total 156 SCMR - PW	1,110,570	372,648	681,047	429,523	373,954	55,569	61.32%
Sub Total 212 PAVING LEVY	1,130,570	378,856	696,486	434,085	373,954	60,131	61.60%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
--	---------------	---------------	---------------	--	-------------------	---------------------	---

* Report Contains Filters

214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	26,545	1,885	20,981	5,564	0	5,564	79.04%
214.116.5130 P.E.R.S.	3,767	264	2,926	841	0	841	77.68%
214.116.5131 PENSION PICKUP	1,345	94	1,045	300	0	300	77.70%
214.116.5135 MANDATORY MEDICARE	400	28	309	91	0	91	77.17%
214.116.5142 HEALTH INSURANCE	10,371	828	6,714	3,657	0	3,657	64.74%
214.116.5149 OTHER BENEFITS	667	0	150	517	0	517	22.49%
Sub Total 116 JUDICIAL - MUNICIPAL	43,095	3,098	32,125	10,970	0	10,970	74.54%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,230	1,226	5,412	818	818	0	86.88%
Sub Total 122 PROBATION	6,230	1,226	5,412	818	818	0	86.88%

700 TRANSFERS

214.700.5022 TRANSFER OUT -	300	0	0	300	0	300	0.00%
Sub Total 700 TRANSFERS	300	0	0	300	0	300	0.00%

Sub Total 214 AMC PROBATION

	49,625	4,324	37,537	12,088	818	11,270	75.64%
--	---------------	--------------	---------------	---------------	------------	---------------	---------------

215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

215.116.5101 SALARIES & WAGES	4,956	0	0	4,956	0	4,956	0.00%
215.116.5130 P.E.R.S.	694	0	0	694	0	694	0.00%
215.116.5131 PENSION PICK-UP	248	0	0	248	0	248	0.00%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
--	---------------	---------------	---------------	--	-------------------	---------------------	---

* Report Contains Filters

215.116.5135 MANDATORY MEDICARE	75	0	0	75	0	75	0.00%
215.116.5320 PROFESSIONAL	38,400	0	31,420	6,980	6,980	0	81.82%
215.116.5420 OPERATING	5,000	0	0	5,000	5,000	0	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	49,373	0	31,420	17,953	11,980	5,973	63.64%
Sub Total 215 AMC COMPUTER	49,373	0	31,420	17,953	11,980	5,973	63.64%

216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	32,410	1,776	18,441	13,969	0	13,969	56.90%
216.116.5130 P.E.R.S.	3,671	214	2,014	1,657	0	1,657	54.85%
216.116.5131 PENSION PICK-UP	1,311	77	719	592	0	592	54.86%
216.116.5135 MANDATORY MEDICARE	489	27	278	211	0	211	56.91%
216.116.5320 PROFESSIONAL	1,115	80	248	867	867	0	22.25%
216.116.5420 OPERATING	3,000	0	0	3,000	0	3,000	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	41,996	2,175	21,700	20,296	867	19,429	51.67%

700 TRANSFERS

216.700.5001 TRANSFER OUT -	5,000	0	0	5,000	0	5,000	0.00%
216.700.5022 TRANSFER OUT -	273	0	0	273	0	273	0.00%
Sub Total 700 TRANSFERS	5,273	0	0	5,273	0	5,273	0.00%
Sub Total 216 AMC SECURITY	47,269	2,175	21,700	25,569	867	24,702	45.91%

217 LAW ENFORCEMENT TRUST

117 SOLICITOR

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
217.117.5420 OPERATING	28,564	0	20,626	7,938	3,107	3,082	72.21%
Sub Total 117 SOLICITOR	28,564	0	20,626	7,938	3,107	3,082	72.21%
Sub Total 217 LAW ENFORCEMENT TRUST	28,564	0	20,626	7,938	3,107	3,082	72.21%
218 IDIAM							
116 JUDICIAL - MUNICIPAL COURT							
218.116.5420 OPERATING	10,000	363	3,068	6,932	6,932	0	30.68%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	363	3,068	6,932	6,932	0	30.68%
Sub Total 218 IDIAM	10,000	363	3,068	6,932	6,932	0	30.68%
219 MOTOR VEHICLE LICENSE							
156 SCMR - PW							
219.156.5320 PROFESSIONAL	100,000	0	0	100,000	100,000	0	0.00%
Sub Total 156 SCMR - PW	100,000	0	0	100,000	100,000	0	0.00%
Sub Total 219 MOTOR VEHICLE LICENSE	100,000	0	0	100,000	100,000	0	0.00%
220 COURT SPECIAL PROJECTS							
116 JUDICIAL - MUNICIPAL COURT							
220.116.5101 SALARIES & WAGES	55,271	8,370	67,460	-12,189	0	-12,189	122.05%
220.116.5130 P.E.R.S	6,371	800	6,941	-570	0	-570	108.95%
220.116.5131 PENSION PICK-UP	2,275	286	2,479	-204	0	-204	108.97%
220.116.5135 MANDATORY MEDICARE	837	126	1,010	-173	0	-173	120.71%
220.116.5142 HEALTH INSURANCE	11,957	1,063	9,523	2,434	0	2,434	79.64%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
220.116.5149 OTHER BENEFITS	959	11	100	859	0	859	10.38%
220.116.5320 PROFESSIONAL	15,500	0	12,500	3,000	0	3,000	80.65%
220.116.5420 RECOVERY COURT	5,000	513	3,460	1,540	1,540	0	69.20%
Sub Total 116 JUDICIAL - MUNICIPAL	98,170	11,169	103,473	-5,303	1,540	-6,843	105.40%
300 JUDICIAL SPEC PROJ							
220.300.5570 COURT EQUIPMENT	20,000	5,160	6,412	13,588	13,588	0	32.06%
Sub Total 300 JUDICIAL SPEC PROJ	20,000	5,160	6,412	13,588	13,588	0	32.06%
700 TRANSFERS							
220.700.5001 TRANSFER OUT -	20,000	0	5,000	15,000	0	15,000	25.00%
220.700.5022 TRANSFER OUT -	1,125	0	0	1,125	0	1,125	0.00%
220.700.5024 TRANSFER OUT - AMC	15,000	0	15,000	0	0	0	100.00%
220.700.5025 TRANSFER OUT - AMC	20,000	0	10,000	10,000	0	10,000	50.00%
Sub Total 700 TRANSFERS	56,125	0	30,000	26,125	0	26,125	53.45%
Sub Total 220 COURT SPECIAL PROJECTS	174,295	16,329	139,885	34,410	15,129	19,282	80.26%
225 SANITATION							
139 FEES & REV RED							
225.139.5461 COUNTY FEES	22,000	5,756	13,347	8,653	0	8,653	60.67%
Sub Total 139 FEES & REV RED	22,000	5,756	13,347	8,653	0	8,653	60.67%
140 GENERAL GOVERNMENT							
225.140.5101 SALARIES & WAGES	140,598	11,814	101,621	38,977	0	38,977	72.28%
225.140.5109 OVERTIME	3,000	229	1,841	1,159	0	1,159	61.38%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

		YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
225.140.5130	P.E.R.S.	22,038	1,648	14,136	7,902	0	7,902	64.14%
225.140.5131	PENSION PICK-UP	6,826	486	4,066	2,760	0	2,760	59.57%
225.140.5135	MANDATORY MEDICARE	2,193	177	1,477	716	0	716	67.34%
225.140.5142	HEALTH INSURANCE	55,919	4,752	39,013	16,906	0	16,906	69.77%
225.140.5149	OTHER BENEFITS	3,651	81	1,158	2,492	0	2,492	31.73%
225.140.5199	RETIRE/COMP ABS	3,604	0	0	3,604	0	3,604	0.00%
225.140.5220	TRAVEL & TRAINING	850	0	0	850	800	50	0.00%
225.140.5320	PROFESSIONAL	48,382	7,908	29,271	19,110	8,723	10,387	60.50%
225.140.5420	OPERATING EXPENSES	2,037	64	1,004	1,033	73	959	49.31%
Sub Total 140	GENERAL GOVERNMENT	289,097	27,159	193,589	95,508	9,596	85,912	66.96%
145 SANITATION								
225.145.5101	SALARIES & WAGES	605,143	50,521	412,186	192,957	0	192,957	68.11%
225.145.5109	SALARIES & WAGES	63,079	3,559	39,074	24,005	0	24,005	61.94%
225.145.5130	P.E.R.S.	96,959	7,483	62,122	34,837	0	34,837	64.07%
225.145.5131	PENSION PICK-UP	34,628	2,673	22,186	12,442	0	12,442	64.07%
225.145.5135	MANDATORY MEDICARE	9,822	816	6,955	2,867	0	2,867	70.81%
225.145.5142	HEALTH INSURANCE	197,872	15,401	119,741	78,132	0	78,132	60.51%
225.145.5149	OTHER BENEFITS	26,000	673	14,979	11,021	0	11,021	57.61%
225.145.5220	TRAVEL & TRAINING	100	0	58	42	0	42	57.75%
225.145.5310	UTILITIES	30,000	2,012	18,855	11,145	11,145	0	62.85%
225.145.5320	PROFESSIONAL	146,267	18,438	112,219	34,048	30,307	3,741	76.72%
225.145.5350	LIABILITY INSURANCE	26,500	0	11,301	15,199	0	15,199	42.65%
225.145.5420	OPERATING EXPENSES	90,000	13,292	50,387	39,613	29,260	10,353	55.99%
225.145.5421	LANDFILL	436,159	107,281	343,048	93,112	91,478	1,634	78.65%
225.145.5424	FUEL	78,212	13,048	47,966	30,246	9,872	20,374	61.33%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
225.145.5500 CAPITAL / PI	130,000	0	130,000	0	0	0	100.00%
Sub Total 145 SANITATION	1,970,742	235,195	1,391,076	579,666	172,061	407,605	70.59%
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	16,829	1,683	13,464	3,366	0	3,366	80.00%
Sub Total 700 TRANSFERS	16,829	1,683	13,464	3,366	0	3,366	80.00%
Sub Total 225 SANITATION	2,298,668	269,793	1,611,475	687,193	181,657	505,536	70.10%
231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	419,513	36,388	302,512	117,001	0	117,001	72.11%
Sub Total 130 FIRE PENSION	419,513	36,388	302,512	117,001	0	117,001	72.11%
139 FEES & REV RED							
231.139.5461 COUNTY/STATE FEES	7,500	2,540	6,303	1,197	0	1,197	84.05%
Sub Total 139 FEES & REV RED	7,500	2,540	6,303	1,197	0	1,197	84.05%
Sub Total 231 FIRE PENSION	427,013	38,928	308,816	118,197	0	118,197	72.32%
232 POLICE PENSION							
139 FEES & REV RED							
232.139.5461 COUNTY/STATE FEES	10,000	2,540	6,303	3,697	0	3,697	63.03%
Sub Total 139 FEES & REV RED	10,000	2,540	6,303	3,697	0	3,697	63.03%
141 POLICE PENSION							

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
232.141.5421 POLICE PENSION	448,520	40,949	331,908	116,612	0	116,612	74.00%
Sub Total 141 POLICE PENSION	448,520	40,949	331,908	116,612	0	116,612	74.00%
Sub Total 232 POLICE PENSION	458,520	43,490	338,212	120,308	0	120,308	73.76%
233 PARKS & RECREATION							
139 FEES & REV RED							
233.139.5461 CNTY FEES/REV RED	7,500	2,250	5,653	1,847	0	1,847	75.37%
Sub Total 139 FEES & REV RED	7,500	2,250	5,653	1,847	0	1,847	75.37%
158 PARKS & REC							
233.158.5101 SALARIES & WAGES -	93,462	15,667	71,738	21,724	0	21,724	76.76%
233.158.5109 OVERTIME	9,500	1,244	8,031	1,469	0	1,469	84.54%
233.158.5130 P.E.R.S.	12,864	1,422	8,800	4,064	0	4,064	68.41%
233.158.5131 PENSION PICK UP	5,600	508	3,143	2,457	0	2,457	56.12%
233.158.5135 MANDATORY MEDICARE	2,117	252	1,181	936	0	936	55.76%
233.158.5142 HEALTH INSURANCE	32,959	4,955	25,276	7,683	0	7,683	76.69%
233.158.5149 OTHER BENEFITS	2,456	0	600	1,856	0	1,856	24.43%
233.158.5320 PROFESSIONAL	60,000	9,122	31,673	28,327	4,225	24,102	52.79%
233.158.5420 OPERATING EXPENSES	21,000	2,337	9,653	11,347	3,533	7,814	45.97%
233.158.5424 FUEL	5,501	2,053	2,876	2,625	125	2,500	52.29%
233.158.5501 PARK IMPROVEMENTS	399,152	117,838	125,484	273,669	73,197	200,471	31.44%
Sub Total 158 PARKS & REC	644,611	155,397	288,455	356,156	81,080	275,076	44.75%
700 TRANSFERS							
233.700.5022 TRANSFER OUT -	1,716	0	0	1,716	0	1,716	0.00%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
Sub Total 700 TRANSFERS	1,716	0	0	1,716	0	1,716	0.00%
Sub Total 233 PARKS & RECREATION	653,827	157,647	294,108	359,719	81,080	278,639	44.98%
240 MARINA FUND							
179 MARINA							
240.179.5520 PORT AUTHORITY	13,650	0	0	13,650	13,650	0	0.00%
Sub Total 179 MARINA	13,650	0	0	13,650	13,650	0	0.00%
Sub Total 240 MARINA FUND	13,650	0	0	13,650	13,650	0	0.00%
261 LOCAL FISCAL RECOVERY FUND							
135 Not Defined							
261.135.5500 CAPITAL OUTLAY	832,722	4,349	609,638	223,084	223,084	0	73.21%
Sub Total 135 Not Defined	832,722	4,349	609,638	223,084	223,084	0	73.21%
Sub Total 261 LOCAL FISCAL RECOVERY	832,722	4,349	609,638	223,084	223,084	0	73.21%
263 POLICE GRANTS							
118 POLICE							
263.118.5421 HOMELAND SECURITY -	30,000	3,599	3,599	26,401	11,401	15,000	12.00%
263.118.5429 MISC POLICE GRANT	75,726	0	0	75,726	0	75,726	0.00%
Sub Total 118 POLICE	105,726	3,599	3,599	102,127	11,401	90,726	3.40%
Sub Total 263 POLICE GRANTS	105,726	3,599	3,599	102,127	11,401	90,726	3.40%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
--	---------------	---------------	---------------	--	-------------------	---------------------	---

* Report Contains Filters

264 FIRE GRANTS

124 FIRE

264.124.5550 EQUIPMENT	1,549	0	0	1,549	0	1,549	0.00%
Sub Total 124 FIRE	1,549	0	0	1,549	0	1,549	0.00%
Sub Total 264 FIRE GRANTS	1,549	0	0	1,549	0	1,549	0.00%

290 CDBG

169 Not Defined

290.169.5412 ADMIN- ALLOCATION	25,729	1,012	4,691	21,038	7,309	13,729	18.23%
290.169.5590 CDBG	120,107	0	24,500	95,607	76,217	19,390	20.40%
Sub Total 169 Not Defined	145,836	1,012	29,191	116,645	83,526	33,119	20.02%

175 Not Defined

290.175.5460 REHABILITATION	12,091	0	0	12,091	0	12,091	0.00%
290.175.5466 HOME REPAIR	7,200	0	0	7,200	0	7,200	0.00%
Sub Total 175 Not Defined	19,291	0	0	19,291	0	19,291	0.00%

180 ECON DEV RLF

290.180.5425 ECON DEV PROJECT	55,000	0	0	55,000	9,500	45,500	0.00%
Sub Total 180 ECON DEV RLF	55,000	0	0	55,000	9,500	45,500	0.00%

182 Not Defined

290.182.5590 CPTL IMP- FEDERAL	405,185	390	30,491	374,695	7,384	367,311	7.53%
Sub Total 182 Not Defined	405,185	390	30,491	374,695	7,384	367,311	7.53%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
--	---------------	---------------	---------------	--	-------------------	---------------------	---

* Report Contains Filters

Sub Total 290 CDBG	625,312	1,402	59,681	565,631	100,410	465,221	9.54%
---------------------------	----------------	--------------	---------------	----------------	----------------	----------------	--------------

291 HOUSING CODE ENFRMNT

139 FEES & REV RED

291.139.5461 COUNTY FEES	1,600	243	554	1,046	0	1,046	34.62%
Sub Total 139 FEES & REV RED	1,600	243	554	1,046	0	1,046	34.62%

185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	209,504	14,520	117,994	91,510	0	91,510	56.32%
291.185.5109 SALARIES & WAGES	8,600	148	2,739	5,861	0	5,861	31.85%
291.185.5130 P.E.R.S.	30,078	2,052	17,920	12,158	0	12,158	59.58%
291.185.5131 PENSION PICK-UP	10,742	733	6,400	4,342	0	4,342	59.58%
291.185.5135 MANDATORY MEDICARE	3,271	220	1,937	1,334	0	1,334	59.21%
291.185.5142 HEALTH INSURANCE	77,845	4,259	40,839	37,006	0	37,006	52.46%
291.185.5149 OTHER BENEFITS	11,711	202	3,340	8,371	0	8,371	28.52%
291.185.5220 TRAVEL & TRAINING	1,000	0	0	1,000	0	1,000	0.00%
291.185.5320 PROFESSIONAL	7,000	342	5,587	1,413	902	512	79.81%
291.185.5420 OPERATING EXPENSES	6,500	1,823	4,362	2,138	2,138	0	67.11%
291.185.5424 FUEL	3,563	639	1,512	2,051	1,751	300	42.44%
Sub Total 185 CODE ENFORCEMENT	369,814	24,937	202,629	167,185	4,791	162,394	54.79%

700 TRANSFERS

291.700.5022 TRANSFER OUT -	4,686	469	3,749	937	0	937	80.00%
Sub Total 700 TRANSFERS	4,686	469	3,749	937	0	937	80.00%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
--	---------------	---------------	---------------	--	-------------------	---------------------	---

* Report Contains Filters

Sub Total 291 HOUSING CODE ENFRGMT	376,100	25,648	206,932	169,168	4,791	164,378	55.02%
---	----------------	---------------	----------------	----------------	--------------	----------------	---------------

412 PERM IMPROVEMENT

139 FEES & REV RED

412.139.5460 ADMIN/TRUSTEE/LOAN	6,043	0	1,514	4,529	1,407	3,122	25.05%
412.139.5461 COUNTY/STATE FEES	14,500	3,908	9,698	4,802	0	4,802	66.88%
412.139.5465 CITY INCOME TAX	15,000	1,308	13,323	1,677	1,677	0	88.82%
Sub Total 139 FEES & REV RED	35,543	5,216	24,535	11,008	3,084	7,925	69.03%

200 CAPITAL

412.200.5504 EQUIP/SW/VEH/SVCS	45,000	0	15,000	30,000	0	30,000	33.33%
412.200.5527 PUBLIC WORKS EQUIP	250,000	0	0	250,000	0	250,000	0.00%
412.200.5529 SIDEWALKS	20,000	1,067	7,178	12,822	11,358	1,464	35.89%
412.200.5530 STORM BASINS	300,000	18,962	112,188	187,812	187,812	0	37.40%
412.200.5550 FIRE EQUIP	100,000	0	60,948	39,052	290	38,762	60.95%
412.200.5551 POLICE EQUIPMENT	41,000	36,000	36,000	5,000	5,000	0	87.80%
412.200.5552 LAND & BUILDINGS	1,218,737	178,073	1,188,738	30,000	5,800	24,199	97.54%
412.200.5554 STREET IMPROVEMENTS	13,016	13,016	13,016	0	0	0	100.00%
412.200.5571 COURT CAPITAL	15,000	0	0	15,000	0	15,000	0.00%
Sub Total 200 CAPITAL	2,002,753	247,118	1,433,068	569,686	210,260	359,425	71.55%

552 DEBT SERVICE

412.552.5860 DEBT SERVICE -	669,584	0	468,815	200,769	200,769	0	70.02%
412.552.5861 DEBT SERVICE -	146,536	0	100,876	45,660	41,056	4,604	68.84%
Sub Total 552 DEBT SERVICE	816,120	0	569,691	246,429	241,825	4,604	69.80%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
Sub Total 412 PERM IMPROVEMENT	<u>2,854,417</u>	<u>252,334</u>	<u>2,027,294</u>	<u>827,123</u>	<u>455,169</u>	<u>371,954</u>	<u>71.02%</u>
503 WPC/WASTEWATER							
139 FEES & REV RED							
503.139.5461 COUNTY FEES	40,000	12,571	33,945	6,055	0	6,055	84.86%
Sub Total 139 FEES & REV RED	<u>40,000</u>	<u>12,571</u>	<u>33,945</u>	<u>6,055</u>	<u>0</u>	<u>6,055</u>	<u>84.86%</u>
140 GENERAL GOVERNMENT							
503.140.5101 SALARIES & WAGES	253,995	20,302	173,243	80,752	0	80,752	68.21%
503.140.5109 SALARIES & WAGES	3,669	301	3,374	295	0	295	91.97%
503.140.5130 P.E.R.S.	37,404	2,803	24,075	13,329	0	13,329	64.36%
503.140.5131 PENSION PICK-UP	10,039	763	6,306	3,733	0	3,733	62.82%
503.140.5135 MANDATORY MEDICARE	3,563	303	2,503	1,060	0	1,060	70.24%
503.140.5142 HEALTH INSURANCE	90,164	7,204	58,941	31,223	0	31,223	65.37%
503.140.5149 OTHER BENEFITS	5,598	188	2,015	3,583	0	3,583	35.99%
503.140.5199 RETIRE/COMP ABS	3,940	0	1,167	2,773	0	2,773	29.62%
503.140.5220 TRAVEL & TRAINING	1,750	0	0	1,750	1,200	550	0.00%
503.140.5310 UTILITIES	24,450	1,125	13,629	10,821	10,821	0	55.74%
503.140.5320 PROFESSIONAL	90,002	17,333	63,594	26,409	18,629	7,780	70.66%
503.140.5420 OPERATING EXPENSES	2,586	149	1,563	1,023	170	853	60.44%
Sub Total 140 GENERAL GOVERNMENT	<u>527,161</u>	<u>50,471</u>	<u>350,410</u>	<u>176,751</u>	<u>30,819</u>	<u>145,932</u>	<u>66.47%</u>
150 WASTEWATER TREATMENT							
503.150.5101 SALARIES & WAGES	717,617	51,088	453,623	263,994	0	263,994	63.21%
503.150.5109 SALARIES & WAGES	117,811	5,274	66,909	50,902	0	50,902	56.79%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
503.150.5130 P.E.R.S.	121,564	8,142	73,650	47,915	0	47,915	60.58%
503.150.5131 PENSION PICK-UP	43,416	2,908	26,304	17,112	0	17,112	60.59%
503.150.5135 MANDATORY MEDICARE	11,748	1,074	8,131	3,617	0	3,617	69.21%
503.150.5142 HEALTH INSURANCE	298,877	20,600	177,716	121,161	0	121,161	59.46%
503.150.5149 OTHER BENEFITS	16,147	846	10,013	6,134	0	6,134	62.01%
503.150.5199 RETIRE/COMP ABS	21,080	15,860	19,844	1,236	0	1,236	94.14%
503.150.5220 TRAVEL & TRAINING	14,000	798	6,289	7,711	5,193	2,518	44.92%
503.150.5310 UTILITIES	420,000	27,554	230,772	189,228	189,228	0	54.95%
503.150.5320 PROFESSIONAL	176,082	5,917	70,931	105,151	68,057	37,094	40.28%
503.150.5321 PRE-TREATMENT	60,343	6,464	33,848	26,495	19,273	7,222	56.09%
503.150.5350 LIABILITY INSURANCE	232,686	0	45,409	187,277	0	187,277	19.52%
503.150.5420 OPERATING EXPENSES	122,015	12,562	68,320	53,695	31,936	21,759	55.99%
503.150.5421 CHEMICALS	153,945	17,885	104,082	49,863	35,045	14,817	67.61%
503.150.5424 FUEL	25,000	4,017	15,610	9,390	6,224	3,165	62.44%
503.150.5433 SLUDGE REMOVAL	15,000	0	0	15,000	0	15,000	0.00%
503.150.5470 UNEMPLOYMENT	500	0	0	500	0	500	0.00%
503.150.5550 EQUIPMENT	195,066	1,147	61,319	133,747	57,802	75,946	31.43%
503.150.5870 COUNTY SEWER	607,727	91,053	471,649	136,077	136,077	0	77.61%
Sub Total 150 WASTEWATER	3,370,624	273,189	1,944,419	1,426,205	548,837	877,367	57.69%
 151 SANITARY SEWER SYSTEM							
503.151.5101 SALARIES & WAGES -	148,117	4,347	64,949	83,168	0	83,168	43.85%
503.151.5109 SALARIES & WAGES	10,000	0	5,210	4,790	0	4,790	52.10%
503.151.5130 P.E.R.S.	23,408	636	10,893	12,515	0	12,515	46.53%
503.151.5131 PENSION PICK-UP	7,646	227	3,890	3,756	0	3,756	50.88%
503.151.5135 MANDATORY MEDICARE	2,295	64	1,064	1,231	0	1,231	46.37%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
503.151.5142 HEALTH INSURANCE	56,789	2,559	31,406	25,383	0	25,383	55.30%
503.151.5149 OTHER BENEFITS	7,500	0	1,800	5,700	0	5,700	24.00%
503.151.5199 RETIRE/COMP ABS	2,100	0	0	2,100	0	2,100	0.00%
503.151.5320 PROFESSIONAL	5,000	0	0	5,000	3,703	1,297	0.00%
503.151.5420 OPERATING EXPENSES -	280,000	8,019	99,848	180,152	175,152	5,000	35.66%
503.151.5426 CHECK VALVES	20,000	2,000	8,000	12,000	4,000	8,000	40.00%
Sub Total 151 SANITARY SEWER SYSTEM	562,855	17,852	227,061	335,794	182,855	152,939	40.34%
700 TRANSFERS							
503.700.5022 TRANSFER OUT -	15,000	1,500	12,000	3,000	0	3,000	80.00%
Sub Total 700 TRANSFERS	15,000	1,500	12,000	3,000	0	3,000	80.00%
Sub Total 503 WPC/WASTEWATER	4,515,640	355,584	2,567,835	1,947,805	762,512	1,185,293	56.87%
504 WPC CAPITAL							
139 FEES & REV RED							
504.139.5461 DUES & FEES	19,000	6,437	12,668	6,332	0	6,332	66.67%
Sub Total 139 FEES & REV RED	19,000	6,437	12,668	6,332	0	6,332	66.67%
150 WASTEWATER TREATMENT							
504.150.5500 WWTP IMP	5,794	0	784	5,010	0	5,010	13.53%
504.150.5525 SEWER SYSTEM IMP	883,091	44,523	142,961	740,130	178,864	561,266	16.19%
504.150.5550 VEHICLES/EQUIP/IMP	1,027,654	62,427	247,955	779,699	198,215	581,484	24.13%
Sub Total 150 WASTEWATER	1,916,540	106,949	391,700	1,524,839	377,079	1,147,760	20.44%
153 INTEREST BEARING DEBT							

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
504.153.5860 PRINCIPLE- WWTP	371,334	0	371,334	0	0	0	100.00%
504.153.5861 INTEREST - WWTP	92,991	0	92,991	0	0	0	100.00%
Sub Total 153 INTEREST BEARING DEBT	464,326	0	464,326	0	0	0	100.00%
154 NON INTEREST BEARING DEBT							
504.154.5860 PRINCIPLE	58,235	0	49,384	8,851	0	8,851	84.80%
Sub Total 154 NON INTEREST BEARING	58,235	0	49,384	8,851	0	8,851	84.80%
Sub Total 504 WPC CAPITAL	2,458,100	113,386	918,077	1,540,023	377,079	1,162,944	37.35%
602 SELF INSURANCE							
140 GENERAL GOVERNMENT							
602.140.5320 PROFESSIONAL &	100,000	8,390	63,275	36,725	36,725	0	63.28%
602.140.5662 CLAIMS & JUDGEMENTS	3,185,617	237,236	1,955,476	1,230,141	721,652	508,489	61.38%
Sub Total 140 GENERAL GOVERNMENT	3,285,617	245,626	2,018,751	1,266,866	758,377	508,489	61.44%
Sub Total 602 SELF INSURANCE	3,285,617	245,626	2,018,751	1,266,866	758,377	508,489	61.44%
622 WORKERS' COMPENSATION							
140 GENERAL GOVERNMENT							
622.140.5320 PROFESSIONAL &	39,400	757	24,452	14,948	9,919	5,029	62.06%
622.140.5662 CLAIMS & JUDGEMENTS	156,600	0	36,804	119,796	83,796	36,000	23.50%
Sub Total 140 GENERAL GOVERNMENT	196,000	757	61,257	134,743	93,714	41,029	31.25%
Sub Total 622 WORKERS' COMPENSATION	196,000	757	61,257	134,743	93,714	41,029	31.25%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
--	---------------	---------------	---------------	--	-------------------	---------------------	---

* Report Contains Filters

801 JEDD-1 - SAYBROOK TWP DEPOT RD

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	22,911	0	14,586	8,325	8,325	0	63.66%
Sub Total 401 JEDD DISTRIBUTIONS	22,911	0	14,586	8,325	8,325	0	63.66%
Sub Total 801 JEDD-1 - SAYBROOK TWP	22,911	0	14,586	8,325	8,325	0	63.66%

802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

802.140.5530 DISTRIBUTIONS	49,042	0	17,728	31,313	15,079	16,234	36.15%
Sub Total 140 GENERAL GOVERNMENT	49,042	0	17,728	31,313	15,079	16,234	36.15%
Sub Total 802 JEDD-2 ASHTABULA TWP	49,042	0	17,728	31,313	15,079	16,234	36.15%

803 JEDD 1 - SAYBROOK TWP RTE 20

140 GENERAL GOVERNMENT

803.140.5530 DISTRIBUTIONS	16,778	0	6,891	9,886	8,735	1,152	41.07%
Sub Total 140 GENERAL GOVERNMENT	16,778	0	6,891	9,886	8,735	1,152	41.07%
Sub Total 803 JEDD 1 - SAYBROOK TWP	16,778	0	6,891	9,886	8,735	1,152	41.07%

804 ESID- SPECIAL IMPROVEMENT DISTRICT

139 FEES & REV RED

804.139.5461 ESID COUNTY/STATE	2,000	0	1,310	690	0	690	65.48%
Sub Total 139 FEES & REV RED	2,000	0	1,310	690	0	690	65.48%

CITY OF ASHTABULA

Expenditure Report August 2024 Target Percent: 67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
652 ESID							
804.652.5460 ESID LOAN SVC FEES	1,388	0	1,100	288	0	288	79.23%
804.652.5860 ESID PRINCIPAL	53,098	0	39,704	13,394	0	13,394	74.78%
804.652.5861 ESID INTEREST	32,747	0	24,675	8,072	0	8,072	75.35%
Sub Total 652 ESID	87,233	0	65,479	21,754	0	21,754	75.06%
Sub Total 804 ESID- SPECIAL	89,233	0	66,789	22,444	0	22,444	74.85%
834 LAW LIBRARY							
172 1/2 STATE PATROL FINES							
834.172.5485 LAW LIBRARY	26,402	1,752	12,210	14,192	3,978	10,213	46.25%
Sub Total 172 1/2 STATE PATROL FINES	26,402	1,752	12,210	14,192	3,978	10,213	46.25%
Sub Total 834 LAW LIBRARY	26,402	1,752	12,210	14,192	3,978	10,213	46.25%
871 FIRE ESCROW FUND							
400 FIRE ESCROW							
871.400.5750 RETURN OF DEPOSIT	43,331	39,147	39,147	4,184	0	4,184	90.34%
Sub Total 400 FIRE ESCROW	43,331	39,147	39,147	4,184	0	4,184	90.34%
Sub Total 871 FIRE ESCROW FUND	43,331	39,147	39,147	4,184	0	4,184	90.34%
Report Total :	36,587,913	3,304,748	22,322,270	14,265,643	4,628,195	9,635,698	61.01%

Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other