

City of Ashtabula

Statement of Cash from Revenue and Expense

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

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	\$1,064,548.78	\$1,200,518.54	\$4,633,977.95	\$1,153,200.39	\$3,480,777.56	
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	\$0.00	\$0.00	\$15,117.16	\$0.00	\$15,117.16	
192	PARKING DECK	\$1,177.13	\$0.00	\$188.34	\$988.79	\$988.79	\$0.00	
201	POLICE LEVY	\$48,591.64	\$100,000.00	\$53,137.01	\$95,454.63	\$1,000.00	\$94,454.63	
202	STREET LIGHT ASSESSMENTS	\$60,313.55	\$180,000.00	\$38,934.22	\$201,379.33	\$198,565.78	\$2,813.55	
204	FOOD SERVICE FUND	\$10,838.43	\$10,399.00	\$6,751.61	\$14,485.82	\$6,000.00	\$8,485.82	
205	S.C.M.R.- PUBLIC WORKS	\$170,973.31	\$73,737.23	\$95,382.08	\$149,328.46	\$118,801.82	\$30,526.64	
206	STATE HIGHWAY	\$187,354.04	\$5,978.69	\$0.00	\$193,332.73	\$50,000.00	\$143,332.73	
208	PUBLIC HEALTH/NURSING	\$42,486.30	\$91,848.26	\$27,606.94	\$106,727.62	\$83,982.49	\$22,745.13	
209	AUTO REG/PERM TAX	\$364,646.08	\$11,511.34	\$4,999.03	\$371,158.39	\$123,000.00	\$248,158.39	
210	IND ALCOHOL TREATMENT	\$60,812.63	\$442.00	\$0.00	\$61,254.63	\$1,500.00	\$59,754.63	
212	PAVING LEVY	\$605,250.17	\$0.00	\$245,867.40	\$359,382.77	\$0.00	\$359,382.77	
214	AMC PROBATION	\$24,183.61	\$1,688.00	\$3,627.90	\$22,243.71	\$5,660.00	\$16,583.71	
215	AMC COMPUTER	\$15,190.33	\$16,798.00	\$5,439.85	\$26,548.48	\$26,175.15	\$373.33	
216	AMC SECURITY	\$9,562.89	\$1,788.00	\$4,694.38	\$6,656.51	\$1,115.00	\$5,541.51	
217	LAW ENFORCEMENT TRUST	\$28,173.41	\$1,135.00	\$3,345.00	\$25,963.41	\$10,838.75	\$15,124.66	
218	IDIAM	\$20,265.72	\$346.26	\$372.00	\$20,239.98	\$9,628.00	\$10,611.98	
219	MOTOR VEHICLE LICENSE	\$141,840.59	\$2,858.00	\$0.00	\$144,698.59	\$0.00	\$144,698.59	
220	COURT SPECIAL PROJECTS	\$79,492.23	\$5,325.50	\$29,000.14	\$55,817.59	\$16,000.64	\$39,816.95	
222	LOCAL OPIOD SETTLEMENT FUND	\$44,141.69	\$1,361.26	\$0.00	\$45,502.95	\$0.00	\$45,502.95	
225	SANITATION	\$428,438.30	\$213,711.31	\$259,560.23	\$382,589.38	\$382,589.38	\$0.00	
231	FIRE PENSION	\$2,024.32	\$50,000.00	\$34,172.34	\$17,851.98	\$0.00	\$17,851.98	
232	POLICE PENSION	\$23,123.66	\$50,000.00	\$40,857.72	\$32,265.94	\$0.00	\$32,265.94	
233	PARKS & RECREATION	\$525,613.66	\$1,901.74	\$6,436.69	\$521,078.71	\$7,058.00	\$514,020.71	
240	MARINA FUND	\$6,430.00	\$0.00	\$0.00	\$6,430.00	\$6,430.00	\$0.00	
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	\$600,031.00	\$232,691.07	\$14,709.02	\$217,982.05	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$170,066.77	\$31,659.48	\$0.00	\$201,726.25	\$0.00	\$201,726.25	
264	FIRE GRANTS	\$10,139.16	\$3,015.59	\$0.00	\$13,154.75	\$0.00	\$13,154.75	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$135,091.08	\$0.00	\$12,492.00	\$122,599.08	\$43,488.87	\$79,110.21	
291	HOUSING CODE ENFRMNT	\$33,018.27	\$13,140.00	\$24,873.31	\$21,284.96	\$7,041.76	\$14,243.20	
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 1/31/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,330,614.25	\$144,261.48	\$136,033.04	\$1,338,842.69	\$946,230.59	\$392,612.10	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,825,121.60	\$461,087.89	\$250,667.44	\$2,035,542.05	\$1,061,173.47	\$974,368.58	
504	WPC CAPITAL	\$1,273,746.66	\$123,925.90	\$274,383.59	\$1,123,288.97	\$648,562.30	\$474,726.67	
602	SELF INSURANCE	\$1,404,875.43	\$258,036.70	\$500,242.29	\$1,162,669.84	\$1,162,669.84	\$0.00	
622	WORKERS' COMPENSATION	\$482,832.40	\$14,491.98	\$0.00	\$497,324.38	\$39,754.00	\$457,570.38	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$21,582.80	\$2,294.43	\$4,438.30	\$19,438.93	\$12,616.44	\$6,822.49	
802	JEDD-2 ASHTABULA TWP	\$31,739.80	\$2,026.15	\$6,900.18	\$26,865.77	\$26,865.77	\$0.00	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,338.80	\$936.54	\$2,377.50	\$8,897.84	\$7,530.21	\$1,367.63	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$43,616.35	(\$43,616.35)	
834	LAW LIBRARY	\$3,627.13	\$1,061.62	\$1,401.88	\$3,286.87	\$3,286.87	\$0.00	
871	FIRE ESCROW FUND	\$99,784.86	\$18,127.34	\$0.00	\$117,912.20	\$0.00	\$117,912.20	
Grand Total:		\$15,477,341.92	\$2,959,443.47	\$3,874,731.95	\$14,562,053.44	\$6,220,079.68	\$8,341,973.76	

CITY OF ASHTABULA
Revenue Report by Account
January 2024
Target Percent: 8.33%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Uncollected Balance 2024	YTD Actual Revenue 2024	Percent Collected 2024
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* Report Contains Filters

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	955,000.00	0.00	955,000.00	0.00	0.00%
101.010.4114	HOUSE TRAILER TAX	2,000.00	0.00	2,000.00	0.00	0.00%
101.010.4118	SENIOR LEVY	65,000.00	0.00	65,000.00	0.00	0.00%
101.010.4160	BED TAX	15,500.00	0.00	15,500.00	0.00	0.00%
101.020.4140	CITY INCOME TAX	8,000,000.00	848,353.77	7,151,646.23	848,353.77	10.60%
101.020.4145	TAX PENALTY	198,233.97	21,279.53	176,954.44	21,279.53	10.73%
101.030.4510	EMS BILLING	150,000.00	14,702.03	135,297.97	14,702.03	9.80%
101.040.4624	CITY MANAGER PERMITS	9,000.00	2,020.00	6,980.00	2,020.00	22.44%
101.040.4633	STREET/TREELAWN CUTS	45,000.00	0.00	45,000.00	0.00	0.00%
101.040.4636	PCD - ZONING	7,500.00	330.00	7,170.00	330.00	4.40%
101.040.4641	FEES, LICENSES & PERMITS	3,120.00	0.00	3,120.00	0.00	0.00%
101.050.4611	CIVIL COST	125,000.00	12,659.92	112,340.08	12,659.92	10.13%
101.050.4612	COURT FINES	225,000.00	14,239.50	210,760.50	14,239.50	6.33%
101.050.4613	COURT COST	38,000.00	1,825.00	36,175.00	1,825.00	4.80%
101.050.4616	STATE PATROL FINES	25,000.00	1,061.63	23,938.37	1,061.63	4.25%
101.050.4617	DRUG FINES	500.00	0.00	500.00	0.00	0.00%
101.050.4620	DRIVER TREATMENT	1,124.76	218.00	906.76	218.00	19.38%
101.060.4111	HOMESTEAD	40,581.54	0.00	40,581.54	0.00	0.00%
101.060.4113	ROLLBACK	62,000.00	0.00	62,000.00	0.00	0.00%
101.060.4120	AMHA - PILOT	8,486.50	0.00	8,486.50	0.00	0.00%
101.060.4130	LOCAL GOVT FUND	791,752.62	63,006.07	728,746.55	63,006.07	7.96%
101.060.4230	CIGARETTE TAX	825.00	0.00	825.00	0.00	0.00%
101.060.4240	LIQUOR TAX	27,500.00	260.75	27,239.25	260.75	0.95%
101.060.4310	JEDD COLLECTIONS - CITY PORTION	125,000.00	5,257.02	119,742.98	5,257.02	4.21%
101.060.4810	CHIP ADMN	3,104.29	0.00	3,104.29	0.00	0.00%
101.060.4881	MISC INTRGVT REV	300.00	0.00	300.00	0.00	0.00%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	35,000.00	0.00	35,000.00	0.00	0.00%
101.070.4820	INTEREST	380,000.00	50,144.69	329,855.31	50,144.69	13.20%
101.080.4100	TRANSACTION FEES	500.00	205.58	294.42	205.58	41.12%
101.080.4830	RENTAL FEES	5,000.00	0.00	5,000.00	0.00	0.00%
101.080.4835	HOFFMANS RENT	10,800.00	1,016.00	9,784.00	1,016.00	9.41%
101.080.4840	MUNI BUILDING RENT	0.00	11,933.33	(11,933.33)	11,933.33	0.00%
101.080.4880	FRANCHISE FEE	195,000.00	0.00	195,000.00	0.00	0.00%
101.080.4881	MISC REVENUE	17,531.00	634.98	16,896.02	634.98	3.62%
101.080.4905	RESOURCE OFFICER REIMB	255,133.88	0.00	255,133.88	0.00	0.00%
101.080.4910	REIMB & REFUNDS	8,830.55	400.98	8,429.57	400.98	4.54%
101.080.4912	REIMB CRUISER COSTS	5,000.00	0.00	5,000.00	0.00	0.00%
101.080.4914	FRANCHISE FEES_AQUA	60,000.00	0.00	60,000.00	0.00	0.00%

CITY OF ASHTABULA
Revenue Report by Account
January 2024
Target Percent: 8.33%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Uncollected Balance 2024	YTD Actual Revenue 2024	Percent Collected 2024
* Report Contains Filters					
101.080.4915 DONATIONS	25,000.00	15,000.00	10,000.00	15,000.00	60.00%
101.090.4014 TRANSFER IN - AMC (214-220; 420)	25,000.00	0.00	25,000.00	0.00	0.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	355.17	0.00	0.00%
Sub Total 101 GENERAL FUND	11,947,679.28	1,064,548.78	10,883,130.50	1,064,548.78	8.91%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	355.17	0.00	355.17	0.00	0.00%
Sub Total 166 UNCLAIMED MONIES	355.17	0.00	355.17	0.00	0.00%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	1,500.00	0.00	1,500.00	0.00	0.00%
Sub Total 192 PARKING DECK	1,500.00	0.00	1,500.00	0.00	0.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	525,000.00	0.00	525,000.00	0.00	0.00%
201.060.4111 HOMESTEAD	25,000.00	0.00	25,000.00	0.00	0.00%
201.060.4120 AMHA - PILOT	2,000.00	0.00	2,000.00	0.00	0.00%
201.090.4001 TRANSFER IN - GENERAL	185,000.00	100,000.00	85,000.00	100,000.00	54.05%
Sub Total 201 POLICE LEVY	737,000.00	100,000.00	637,000.00	100,000.00	13.57%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	320,000.00	0.00	320,000.00	0.00	0.00%
202.090.4001 TRANSFER IN - GENERAL	180,000.00	180,000.00	0.00	180,000.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	500,000.00	180,000.00	320,000.00	180,000.00	36.00%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGES FOR SVCS	60.00	0.00	60.00	0.00	0.00%
204.040.4500 VENDING LICENSES	1,076.30	0.00	1,076.30	0.00	0.00%
204.040.4550 MOBILE FOOD LICENSES	984.00	0.00	984.00	0.00	0.00%
204.040.4620 FOOD SERVICE OPERATION	32,656.25	0.00	32,656.25	0.00	0.00%
204.040.4625 FOOD ESTABLISHMENTS	15,000.00	399.00	14,601.00	399.00	2.66%
204.080.4881 MISC REVENUE	300.00	0.00	300.00	0.00	0.00%
204.090.4001 TRANSFER IN - GENERAL	25,500.00	10,000.00	15,500.00	10,000.00	39.22%
Sub Total 204 FOOD SERVICE FUND	75,576.55	10,399.00	65,177.55	10,399.00	13.76%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	100.00	0.00	100.00	0.00	0.00%
205.060.4250 GASOLINE TAX	820,000.00	65,863.63	754,136.37	65,863.63	8.03%
205.060.4260 AUTO LICENSE TAX	125,000.00	7,873.60	117,126.40	7,873.60	6.30%

CITY OF ASHTABULA
Revenue Report by Account
January 2024
Target Percent: 8.33%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Uncollected Balance 2024	YTD Actual Revenue 2024	Percent Collected 2024
* Report Contains Filters					
205.080.4910 REIMB & REFUNDS	850.00	0.00	850.00	0.00	0.00%
205.090.4001 TRANSFER IN - GENERAL	127,000.00	0.00	127,000.00	0.00	0.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,072,950.00	73,737.23	999,212.77	73,737.23	6.87%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	65,500.00	5,340.29	60,159.71	5,340.29	8.15%
206.060.4260 AUTO LICENSE TAX	8,000.00	638.40	7,361.60	638.40	7.98%
Sub Total 206 STATE HIGHWAY	73,500.00	5,978.69	67,521.31	5,978.69	8.13%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	50,000.00	2,750.00	47,250.00	2,750.00	5.50%
208.030.4542 DEATH CERTIFICATES	25,000.00	3,100.00	21,900.00	3,100.00	12.40%
208.030.4543 BURIAL PERMITS	1,200.00	96.00	1,104.00	96.00	8.00%
208.030.4545 HEALTH MONITORING DEVICES	100.00	0.00	100.00	0.00	0.00%
208.030.4550 MISC CHARGES FOR SERVICES	225.00	4.62	220.38	4.62	2.05%
208.030.4843 NURSING SERVICES	8,500.00	1,825.00	6,675.00	1,825.00	21.47%
208.030.4850 TOBACCO VENDOR LICENSES	1,200.00	0.00	1,200.00	0.00	0.00%
208.040.4400 PARKS & CAMPS	1,700.00	0.00	1,700.00	0.00	0.00%
208.040.4530 POOLS & SPAS	2,000.00	0.00	2,000.00	0.00	0.00%
208.040.4531 STATE SUBSIDY	4,300.00	0.00	4,300.00	0.00	0.00%
208.040.4535 MARINA LICENSES	3,500.00	0.00	3,500.00	0.00	0.00%
208.040.4539 MISC LICENSES	2,500.00	506.25	1,993.75	506.25	20.25%
208.060.4260 VITAL STATISTICS	3,000.00	0.00	3,000.00	0.00	0.00%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	40,826.31	8,566.39	32,259.92	8,566.39	20.98%
208.060.4950 FEDERAL GRANTS	100,000.00	0.00	100,000.00	0.00	0.00%
208.080.4100 TRANSACTION FEES	300.00	0.00	300.00	0.00	0.00%
208.090.4001 TRANSFER IN - GENERAL	200,000.00	75,000.00	125,000.00	75,000.00	37.50%
Sub Total 208 PUBLIC HEALTH/NURSING	444,351.31	91,848.26	352,503.05	91,848.26	20.67%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	165,450.00	11,432.00	154,018.00	11,432.00	6.91%
209.070.4820 INTEREST	150.00	79.34	70.66	79.34	52.89%
Sub Total 209 AUTO REG/PERM TAX	165,600.00	11,511.34	154,088.66	11,511.34	6.95%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	4,750.00	442.00	4,308.00	442.00	9.31%
210.060.4620 IDAT - STATE	5,075.00	0.00	5,075.00	0.00	0.00%
Sub Total 210 IND ALCOHOL TREATMENT	9,825.00	442.00	9,383.00	442.00	4.50%

CITY OF ASHTABULA
Revenue Report by Account
January 2024
Target Percent: 8.33%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Uncollected Balance 2024	YTD Actual Revenue 2024	Percent Collected 2024
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* Report Contains Filters

212 PAVING LEVY

212.010.4116 PAVING LEVY	806,246.30	0.00	806,246.30	0.00	0.00%
212.060.4111 HOMESTEAD	35,000.00	0.00	35,000.00	0.00	0.00%
212.060.4113 ROLLBACKS	52,000.00	0.00	52,000.00	0.00	0.00%
212.060.4120 AMHA - PILOT	2,565.00	0.00	2,565.00	0.00	0.00%
Sub Total 212 PAVING LEVY	895,811.30	0.00	895,811.30	0.00	0.00%

214 AMC PROBATION

214.030.4100 PROBATION MONITORING	50,000.00	1,688.00	48,312.00	1,688.00	3.38%
214.090.4001 TRANSFER IN - GENERAL	20,000.00	0.00	20,000.00	0.00	0.00%
Sub Total 214 AMC PROBATION	70,000.00	1,688.00	68,312.00	1,688.00	2.41%

215 AMC COMPUTER

215.050.4613 COURT COSTS	25,000.00	1,798.00	23,202.00	1,798.00	7.19%
215.090.4024 TRANSFER IN - COURT SPECIAL	15,000.00	15,000.00	0.00	15,000.00	100.00%
Sub Total 215 AMC COMPUTER	40,000.00	16,798.00	23,202.00	16,798.00	42.00%

216 AMC SECURITY

216.050.4613 COURT COSTS	24,000.00	1,788.00	22,212.00	1,788.00	7.45%
216.090.4025 TRANSFER IN - COURT SPECIAL	20,000.00	0.00	20,000.00	0.00	0.00%
Sub Total 216 AMC SECURITY	44,000.00	1,788.00	42,212.00	1,788.00	4.06%

217 LAW ENFORCEMENT TRUST

217.050.4100 LETF - FINES & FORFEITURES	40,000.00	1,135.00	38,865.00	1,135.00	2.84%
Sub Total 217 LAW ENFORCEMENT TRUST	40,000.00	1,135.00	38,865.00	1,135.00	2.84%

218 IDIAM

218.060.4620 IDIAM - OVI	5,000.00	346.26	4,653.74	346.26	6.93%
Sub Total 218 IDIAM	5,000.00	346.26	4,653.74	346.26	6.93%

219 MOTOR VEHICLE LICENSE

219.060.4150 MOTOR VEHICLE TAX -	41,000.00	2,858.00	38,142.00	2,858.00	6.97%
Sub Total 219 MOTOR VEHICLE LICENSE	41,000.00	2,858.00	38,142.00	2,858.00	6.97%

220 COURT SPECIAL PROJECTS

220.050.4200 AMC SPECIAL PROJECTS	75,000.00	5,325.50	69,674.50	5,325.50	7.10%
220.050.4616 RECOVERY COURT	35,000.00	0.00	35,000.00	0.00	0.00%
Sub Total 220 COURT SPECIAL PROJECTS	110,000.00	5,325.50	104,674.50	5,325.50	4.84%

CITY OF ASHTABULA
Revenue Report by Account
January 2024
Target Percent: 8.33%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Uncollected Balance 2024	YTD Actual Revenue 2024	Percent Collected 2024
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* Report Contains Filters

222 LOCAL OPIOD SETTLEMENT FUND

222.060.4951 ONEOHIO OPIOD SETTLEMENT	36,095.15	1,361.26	34,733.89	1,361.26	3.77%
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	36,095.15	1,361.26	34,733.89	1,361.26	3.77%

225 SANITATION

225.030.4500 TRASH FEES	1,300,000.00	156,228.28	1,143,771.72	156,228.28	12.02%
225.030.4501 LATE CHARGES	35,000.00	1,793.23	33,206.77	1,793.23	5.12%
225.030.4530 REFUSE COLLECTIONS - PRVT	225,000.00	12,413.40	212,586.60	12,413.40	5.52%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	38,841.00	386,159.00	38,841.00	9.14%
225.030.4545 SPECIAL PICKUPS	6,500.00	122.00	6,378.00	122.00	1.88%
225.030.4550 RECYCLING	5,000.00	3,113.40	1,886.60	3,113.40	62.27%
225.030.4632 DELINQUENT TRASH FEES	315,000.00	0.00	315,000.00	0.00	0.00%
225.060.4575 RECYCLE - INTGVT	13,500.00	1,200.00	12,300.00	1,200.00	8.89%
225.080.4100 TRANSACTION FEES	100.00	0.00	100.00	0.00	0.00%
225.080.4700 OVER/SHORT	50.00	0.00	50.00	0.00	0.00%
Sub Total 225 SANITATION	2,325,150.00	213,711.31	2,111,438.69	213,711.31	9.19%

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	293,400.31	0.00	293,400.31	0.00	0.00%
231.010.4114 HOUSE TRAILER TAX	500.00	0.00	500.00	0.00	0.00%
231.060.4111 HOMESTEAD - INTGVT	13,000.00	0.00	13,000.00	0.00	0.00%
231.060.4113 ROLLBACK - INTGVT	20,500.00	0.00	20,500.00	0.00	0.00%
231.060.4120 AMHA - INTGVT	1,500.00	0.00	1,500.00	0.00	0.00%
231.090.4001 TRANSFER IN - GENERAL	150,000.00	50,000.00	100,000.00	50,000.00	33.33%
Sub Total 231 FIRE PENSION	478,900.31	50,000.00	428,900.31	50,000.00	10.44%

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	293,400.31	0.00	293,400.31	0.00	0.00%
232.010.4114 HOUSE TRAILER TAX	500.00	0.00	500.00	0.00	0.00%
232.060.4111 HOMESTEAD - INTGVT	12,000.00	0.00	12,000.00	0.00	0.00%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	18,500.00	0.00	0.00%
232.060.4120 AMHA - INTGVT	1,000.00	0.00	1,000.00	0.00	0.00%
232.090.4001 TRANSFER IN - GENERAL	150,000.00	50,000.00	100,000.00	50,000.00	33.33%
Sub Total 232 POLICE PENSION	475,400.31	50,000.00	425,400.31	50,000.00	10.52%

233 PARKS & RECREATION

233.010.4117 PARK LEVY	314,087.00	0.00	314,087.00	0.00	0.00%
233.060.4111 HOMESTEAD	12,300.00	0.00	12,300.00	0.00	0.00%
233.060.4120 AMHA - PILOT	900.00	0.00	900.00	0.00	0.00%

CITY OF ASHTABULA

Revenue Report by Account

January 2024

Target Percent: 8.33%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Uncollected Balance 2024	YTD Actual Revenue 2024	Percent Collected 2024
<i>* Report Contains Filters</i>					
233.080.4830 WB CONCESSIONAIRE RENT	630.00	0.00	630.00	0.00	0.00%
233.080.4910 REIMB, REFUND & DONATIONS	3,500.00	0.00	3,500.00	0.00	0.00%
233.080.4912 DONATIONS FOR PRGRMS	4,500.00	1,901.74	2,598.26	1,901.74	42.26%
Sub Total 233 PARKS & RECREATION	335,917.00	1,901.74	334,015.26	1,901.74	0.57%
240 MARINA FUND					
240.040.4410 MARINA & BOAT DOCKS	13,650.00	0.00	13,650.00	0.00	0.00%
Sub Total 240 MARINA FUND	13,650.00	0.00	13,650.00	0.00	0.00%
263 POLICE GRANTS					
263.060.4950 FEDERAL GRANTS	35,000.00	0.00	35,000.00	0.00	0.00%
263.060.4951 NON-FEDERAL GRANTS	0.00	31,659.48	(31,659.48)	31,659.48	0.00%
Sub Total 263 POLICE GRANTS	35,000.00	31,659.48	3,340.52	31,659.48	90.46%
264 FIRE GRANTS					
264.060.4950 FIRE GRANTS	0.00	3,015.59	(3,015.59)	3,015.59	0.00%
Sub Total 264 FIRE GRANTS	0.00	3,015.59	(3,015.59)	3,015.59	0.00%
290 CDBG					
290.060.4115 ALLOCATION GRANT	120,000.00	0.00	120,000.00	0.00	0.00%
290.060.4415 OTHR STATE/FEDERAL GRANTS	460,000.00	0.00	460,000.00	0.00	0.00%
290.060.4450 PRGM INCOME CDBG HOUSING	1,500.00	0.00	1,500.00	0.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	5,000.00	0.00	0.00%
Sub Total 290 CDBG	586,500.00	0.00	586,500.00	0.00	0.00%
291 HOUSING CODE ENFRMNT					
291.030.4632 DELINQUENT - WEEDS	5,500.00	0.00	5,500.00	0.00	0.00%
291.030.4881 GRASS MOWING	3,500.00	0.00	3,500.00	0.00	0.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	175,000.00	12,140.00	162,860.00	12,140.00	6.94%
291.040.4501 CODE ENFORCEMENT - INSPECTION	6,000.00	0.00	6,000.00	0.00	0.00%
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	1,000.00	9,500.00	1,000.00	9.52%
291.050.4881 MISC FINES	1,500.00	0.00	1,500.00	0.00	0.00%
291.060.4810 CHIP ADMIN	11,000.00	0.00	11,000.00	0.00	0.00%
291.090.4001 TRANSFER IN - GENERAL	170,000.00	0.00	170,000.00	0.00	0.00%
Sub Total 291 HOUSING CODE ENFRMNT	383,000.00	13,140.00	369,860.00	13,140.00	3.43%
412 PERM IMPROVEMENT					
412.010.4110 GENERAL PROPERTY TAX	451,914.00	0.00	451,914.00	0.00	0.00%
412.010.4114 HOUSE TRAILER TAX	800.00	0.00	800.00	0.00	0.00%

CITY OF ASHTABULA
Revenue Report by Account
January 2024
Target Percent: 8.33%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Uncollected Balance 2024	YTD Actual Revenue 2024	Percent Collected 2024
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* Report Contains Filters

412.020.4140 CITY INCOME TAX	845,488.18	94,261.48	751,226.70	94,261.48	11.15%
412.060.4107 NOPEC GRANT	65,331.00	0.00	65,331.00	0.00	0.00%
412.060.4111 HOMESTEAD	20,000.00	0.00	20,000.00	0.00	0.00%
412.060.4113 ROLLBACK	26,500.00	0.00	26,500.00	0.00	0.00%
412.060.4120 AMHA - PILOT	1,595.51	0.00	1,595.51	0.00	0.00%
412.080.4181 SALE OF ASSETS	400,000.00	0.00	400,000.00	0.00	0.00%
412.080.4910 REIMB & REFUNDS	0.00	50,000.00	(50,000.00)	50,000.00	0.00%
Sub Total 412 PERM IMPROVEMENT	1,811,628.69	144,261.48	1,667,367.21	144,261.48	7.96%

503 WPC/WASTEWATER

503.030.4100 ADMN CHRG	450,000.00	55,683.33	394,316.67	55,683.33	12.37%
503.030.4500 SEWER	2,305,000.00	294,488.46	2,010,511.54	294,488.46	12.78%
503.030.4501 LATE CHARGES	45,000.00	3,537.73	41,462.27	3,537.73	7.86%
503.030.4561 DELQ SEWER RENT	425,000.00	0.00	425,000.00	0.00	0.00%
503.030.4600 INDUSTRIAL PRE-TREATMENT	159,613.69	10,580.49	149,033.20	10,580.49	6.63%
503.030.4700 LEACHATE	50,000.00	0.00	50,000.00	0.00	0.00%
503.030.4960 COUNTY SEWER	560,000.00	88,029.04	471,970.96	88,029.04	15.72%
503.030.4961 COUNTY PENALTY	11,500.00	977.75	10,522.25	977.75	8.50%
503.030.4962 COUNTY SEWER EMERG FUND	10,000.00	2,430.37	7,569.63	2,430.37	24.30%
503.030.4963 COUNTY SEWER IMPROV FEE	20,000.00	4,860.72	15,139.28	4,860.72	24.30%
503.040.4641 FEES, LICENSES & PERMITS	9,500.00	500.00	9,000.00	500.00	5.26%
503.080.4250 TAP IN - OUTSIDE	7,500.00	0.00	7,500.00	0.00	0.00%
503.080.4700 OVER/SHORT	25.00	0.00	25.00	0.00	0.00%
503.080.4881 MISC REVENUE	25,014.38	0.00	25,014.38	0.00	0.00%
503.080.4910 REIMB & REFUNDS	150.00	0.00	150.00	0.00	0.00%
Sub Total 503 WPC/WASTEWATER	4,078,303.07	461,087.89	3,617,215.18	461,087.89	11.31%

504 WPC CAPITAL

504.030.4200 RET BASIN/ CPTL DEBT CHG	393,127.89	55,896.91	337,230.98	55,896.91	14.22%
504.030.4261 DELQ RETENTION BASIN	100,000.00	0.00	100,000.00	0.00	0.00%
504.030.4505 CAPITAL CHARGE	494,596.24	65,721.00	428,875.24	65,721.00	13.29%
504.030.4561 DELQ CAPITAL CHRG	158,687.94	0.00	158,687.94	0.00	0.00%
504.060.4100 LOAN PROCEEDS	100,000.00	0.00	100,000.00	0.00	0.00%
504.060.4105 GRANTS PROCEEDS	185,400.00	0.00	185,400.00	0.00	0.00%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	32,500.00	2,307.99	30,192.01	2,307.99	7.10%
Sub Total 504 WPC CAPITAL	1,464,312.07	123,925.90	1,340,386.17	123,925.90	8.46%

602 SELF INSURANCE

602.030.4910 CHARGES FOR SERVICES	2,900,401.00	245,085.20	2,655,315.80	245,085.20	8.45%
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CITY OF ASHTABULA
Revenue Report by Account
January 2024
Target Percent: 8.33%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Uncollected Balance 2024	YTD Actual Revenue 2024	Percent Collected 2024
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* Report Contains Filters

602.080.4910 REIMB & REFUNDS	128,000.00	12,951.50	115,048.50	12,951.50	10.12%
Sub Total 602 SELF INSURANCE	3,028,401.00	258,036.70	2,770,364.30	258,036.70	8.52%

622 WORKERS' COMPENSATION

622.060.4150 BWC REFUND	5,774.36	1,997.56	3,776.80	1,997.56	34.59%
622.090.4001 TRANSFER IN - GENERAL	71,500.00	7,150.00	64,350.00	7,150.00	10.00%
622.090.4003 TRANSFER IN -WPC	15,000.00	1,500.00	13,500.00	1,500.00	10.00%
622.090.4025 TRANSFER IN - SANITATION	16,829.42	1,682.94	15,146.48	1,682.94	10.00%
622.090.4028 TRANSFER IN - PARKS & REC	1,716.38	0.00	1,716.38	0.00	0.00%
622.090.4091 TRANSFER IN - CODE ENF	4,686.30	468.63	4,217.67	468.63	10.00%
622.090.4201 TRANSFER IN - POLICE LEVY	5,500.00	550.00	4,950.00	550.00	10.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	60.00	540.00	60.00	10.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,828.52	782.85	7,045.67	782.85	10.00%
622.090.4208 TRANSFER IN - PUBLIC	3,000.00	300.00	2,700.00	300.00	10.00%
622.090.4214 TRANSFER IN - AMC PROBATION	300.00	0.00	300.00	0.00	0.00%
622.090.4216 TRANSFER IN - AMC COURT	273.13	0.00	273.13	0.00	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	1,124.60	0.00	1,124.60	0.00	0.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	25,000.00	0.00	0.00%
Sub Total 622 WORKERS' COMPENSATION	159,132.71	14,491.98	144,640.73	14,491.98	9.11%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

801.020.4140 INCOME TAX	25,500.00	2,294.43	23,205.57	2,294.43	9.00%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	25,500.00	2,294.43	23,205.57	2,294.43	9.00%

802 JEDD-2 ASHTABULA TWP

802.020.4140 INCOME TAX	105,600.00	2,026.15	103,573.85	2,026.15	1.92%
Sub Total 802 JEDD-2 ASHTABULA TWP	105,600.00	2,026.15	103,573.85	2,026.15	1.92%

803 JEDD 1 - SAYBROOK TWP RTE 20

803.020.4140 INCOME TAX	15,000.00	936.54	14,063.46	936.54	6.24%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	15,000.00	936.54	14,063.46	936.54	6.24%

804 ESID- SPECIAL IMPROVEMENT DISTRICT

804.060.4118 ESID ASSESSMENTS	92,506.14	0.00	92,506.14	0.00	0.00%
Sub Total 804 ESID- SPECIAL IMPROVEMENT	92,506.14	0.00	92,506.14	0.00	0.00%

834 LAW LIBRARY

834.050.4616 STATE PATROL FINES	25,000.00	1,061.62	23,938.38	1,061.62	4.25%
Sub Total 834 LAW LIBRARY	25,000.00	1,061.62	23,938.38	1,061.62	4.25%

CITY OF ASHTABULA
Revenue Report by Account
January 2024
Target Percent: 8.33%

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* Report Contains Filters

871 FIRE ESCROW FUND

871.040.4400 FIRE ESCROW	60,000.00	18,127.34	41,872.66	18,127.34	30.21%
Sub Total 871 FIRE ESCROW FUND	60,000.00	18,127.34	41,872.66	18,127.34	30.21%

Report Total :	31,809,145.06	2,959,443.47	28,849,701.59	2,959,443.47	9.30%
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report January 2024 Target Percent: 8.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
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* Report Contains Filters

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101	SALARIES & WAGES	28,140	1,866	1,866	26,274	0	0	26,274	6.63%
101.111.5104	SALARIES &	17,000	1,256	1,256	15,744	0	0	15,744	7.39%
101.111.5130	P.E.R.S.	5,257	210	210	5,047	0	0	5,047	4.00%
101.111.5131	PENSION PICK-UP	1,148	15	15	1,133	0	0	1,133	1.30%
101.111.5135	MANDATORY MEDICARE	1,181	40	40	1,141	0	0	1,141	3.37%
101.111.5142	HEALTH INSURANCE	102,903	11,991	11,991	90,912	0	0	90,912	11.65%
101.111.5149	OTHER BENEFITS	13,977	269	269	13,708	0	0	13,708	1.92%
101.111.5220	TRAVEL & TRAINING	500	0	0	500	500	0	0	0.00%
101.111.5320	PROFESSIONAL	14,750	1,216	1,216	13,534	13,526	0	8	8.25%
101.111.5420	OPERATING EXPENSES	1,500	0	0	1,500	1,500	0	0	0.00%
Sub Total 111	LEGISLATIVE	186,356	16,863	16,863	169,492	15,526	0	153,967	9.05%

112 ADMINISTRATIVE

101.112.5101	SALARIES & WAGES	99,131	6,695	6,695	92,436	0	0	92,436	6.75%
101.112.5130	P.E.R.S.	14,074	931	931	13,143	0	0	13,143	6.61%
101.112.5131	PENSION PICK-UP	2,721	160	160	2,561	0	0	2,561	5.88%
101.112.5135	MANDATORY MEDICARE	1,513	101	101	1,412	0	0	1,412	6.66%
101.112.5142	HEALTH INSURANCE	9,832	680	680	9,151	0	0	9,151	6.92%
101.112.5149	OTHER BENEFITS	3,569	135	135	3,434	0	0	3,434	3.77%
101.112.5320	PROFESSIONAL	500	11	11	489	0	0	489	2.16%
101.112.5420	OPERATING EXPENSES	500	0	0	500	0	0	500	0.00%
Sub Total 112	ADMINISTRATIVE	131,839	8,713	8,713	123,126	0	0	123,126	6.61%

CITY OF ASHTABULA

Expenditure Report January 2024 Target Percent: 8.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
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* Report Contains Filters

113 FINANCE

101.113.5101 SALARIES & WAGES	186,114	11,238	11,238	174,875	0	0	174,875	6.04%
101.113.5109 SALARIES & WAGES	7,000	385	385	6,615	0	0	6,615	5.50%
101.113.5130 P.E.R.S.	28,952	1,927	1,927	27,024	0	0	27,024	6.66%
101.113.5131 PENSION PICK-UP	10,340	688	688	9,652	0	0	9,652	6.66%
101.113.5135 MANDATORY MEDICARE	3,135	169	169	2,966	0	0	2,966	5.39%
101.113.5142 HEALTH INSURANCE	80,383	4,383	4,383	76,000	0	0	76,000	5.45%
101.113.5149 OTHER BENEFITS	6,112	0	0	6,112	0	0	6,112	0.00%
101.113.5220 TRAVEL & TRAINING	3,000	0	0	3,000	770	0	2,230	0.00%
101.113.5320 PROFESSIONAL	38,000	189	189	37,811	10,489	0	27,322	0.50%
101.113.5420 OPERATING EXPENSES	6,122	122	122	6,000	865	0	5,135	2.00%
Sub Total 113 FINANCE	369,157	19,102	19,102	350,055	12,124	0	337,931	5.17%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	634,856	50,244	50,244	584,611	0	0	584,611	7.91%
101.116.5130 P.E.R.S.	95,904	6,844	6,844	89,060	0	0	89,060	7.14%
101.116.5131 PENSION PICK-UP	31,504	2,299	2,299	29,205	0	0	29,205	7.30%
101.116.5135 MANDATORY MEDICARE	9,362	742	742	8,619	0	0	8,619	7.93%
101.116.5142 HEALTH INSURANCE	270,588	22,277	22,277	248,311	0	0	248,311	8.23%
101.116.5149 OTHER BENEFITS	11,141	250	250	10,891	0	0	10,891	2.25%
101.116.5220 TRAVEL & TRAINING	6,000	39	39	5,961	5,961	0	0	0.66%
101.116.5310 UTILITIES	4,500	409	409	4,091	1,841	0	2,250	9.09%
101.116.5320 PROFESSIONAL	78,300	1,268	1,268	77,032	77,032	0	0	1.62%
101.116.5420 OPERATING EXPENSES	20,000	15,528	15,528	4,472	4,472	0	0	77.64%
Sub Total 116 JUDICIAL - MUNICIPAL	1,162,154	99,901	99,901	1,062,253	89,305	0	972,947	8.60%

CITY OF ASHTABULA

Expenditure Report January 2024 Target Percent: 8.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
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* Report Contains Filters

117 SOLICITOR

101.117.5101 SALARIES & WAGES	220,033	16,216	16,216	203,817	0	0	203,817	7.37%
101.117.5130 P.E.R.S.	32,273	2,249	2,249	30,024	0	0	30,024	6.97%
101.117.5131 PENSION PICK-UP	9,582	637	637	8,945	0	0	8,945	6.65%
101.117.5135 MANDATORY MEDICARE	3,259	243	243	3,015	0	0	3,015	7.47%
101.117.5142 HEALTH INSURANCE	70,732	5,386	5,386	65,346	0	0	65,346	7.61%
101.117.5149 OTHER BENEFITS	5,117	269	269	4,848	0	0	4,848	5.26%
101.117.5220 TRAVEL AND TRAINING	5,000	0	0	5,000	0	0	5,000	0.00%
101.117.5320 PROFESSIONAL	12,877	0	0	12,877	2,332	0	10,545	0.00%
101.117.5420 OPERATING EXPENSES	7,538	198	198	7,340	1,515	0	5,825	2.63%
Sub Total 117 SOLICITOR	366,410	25,198	25,198	341,212	3,846	0	337,366	6.88%

118 POLICE

101.118.5101 SALARIES & WAGES -	1,967,008	138,788	138,788	1,828,221	0	0	1,828,221	7.06%
101.118.5102 SALARIES & WAGES -	211,866	17,080	17,080	194,785	0	0	194,785	8.06%
101.118.5108 SALARIES & WAGES	22,148	562	562	21,587	0	0	21,587	2.54%
101.118.5109 SALARIES & WAGES	384,898	33,675	33,675	351,224	0	0	351,224	8.75%
101.118.5129 PENSION PICK-UP (OP&F)	119,400	8,999	8,999	110,401	0	0	110,401	7.54%
101.118.5130 P.E.R.S.	36,189	2,168	2,168	34,021	0	0	34,021	5.99%
101.118.5131 PENSION PICK-UP (PERS)	12,531	774	774	11,757	0	0	11,757	6.18%
101.118.5135 MANDATORY MEDICARE	39,998	2,785	2,785	37,212	0	0	37,212	6.96%
101.118.5140 UNIFORM ALLW - CIV &	20,250	0	0	20,250	410	0	19,840	0.00%
101.118.5142 HEALTH INSURANCE	676,673	51,022	51,022	625,652	0	0	625,652	7.54%
101.118.5145 UNIFORM MAINT	9,000	0	0	9,000	0	0	9,000	0.00%
101.118.5149 OTHER BENEFITS	94,706	1,076	1,076	93,630	0	0	93,630	1.14%

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* Report Contains Filters								
101.118.5199 RETIRE/COMP ABS	14,240	0	0	14,240	0	0	14,240	0.00%
101.118.5220 TRAVEL & TRAINING	15,000	0	0	15,000	12,324	0	2,676	0.00%
101.118.5310 UTILITIES	5,000	645	645	4,355	1,855	0	2,500	12.91%
101.118.5320 PROFESSIONAL	143,480	4,234	4,234	139,246	115,996	0	23,250	2.95%
101.118.5350 LIABILITY INSURANCE	179,390	0	0	179,390	0	0	179,390	0.00%
101.118.5420 OPERATING EXPENSES	92,192	2,918	2,918	89,273	86,884	0	2,389	3.17%
101.118.5630 EXPENDITURES FROM	17,070	0	0	17,070	0	0	17,070	0.00%
101.118.5705 SERVICE AGREEMENTS	80,786	286	286	80,500	69,597	0	10,903	0.35%
Sub Total 118 POLICE	4,141,826	265,012	265,012	3,876,814	287,066	0	3,589,748	6.40%
119 MOTOR MAINTENANCE								
101.119.5101 SALARIES & WAGES	96,170	7,493	7,493	88,677	0	0	88,677	7.79%
101.119.5109 SALARIES & WAGES	4,500	720	720	3,780	0	0	3,780	15.99%
101.119.5130 P.E.R.S.	15,789	1,146	1,146	14,643	0	0	14,643	7.26%
101.119.5131 PENSION PICK-UP	6,924	409	409	6,515	0	0	6,515	5.91%
101.119.5135 MANDATORY MEDICARE	1,545	123	123	1,422	0	0	1,422	7.98%
101.119.5142 HEALTH INSURANCE	34,090	2,906	2,906	31,184	0	0	31,184	8.52%
101.119.5149 OTHER BENEFITS	7,417	0	0	7,417	0	0	7,417	0.00%
101.119.5320 PROFESSIONAL	2,000	0	0	2,000	1,000	0	1,000	0.00%
101.119.5420 OPERATING EXPENSES	3,000	0	0	3,000	1,500	0	1,500	0.00%
Sub Total 119 MOTOR MAINTENANCE	171,435	12,796	12,796	158,639	2,500	0	156,139	7.46%
124 FIRE								
101.124.5101 SALARIES & WAGES	1,702,540	129,609	129,609	1,572,930	0	0	1,572,930	7.61%
101.124.5109 SALARIES & WAGES	182,764	15,118	15,118	167,646	0	0	167,646	8.27%
101.124.5131 PENSION PICK-UP	102,108	7,119	7,119	94,989	0	0	94,989	6.97%

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101.124.5135 MANDATORY MEDICARE	28,255	2,446	2,446	25,809	0	0	25,809	8.66%
101.124.5140 UNIFORM ALLOWANCE	13,161	12,650	12,650	511	0	0	511	96.12%
101.124.5142 HEALTH INSURANCE	575,117	46,032	46,032	529,085	0	0	529,085	8.00%
101.124.5145 UNIFORM MAINT	5,982	5,750	5,750	232	0	0	232	96.12%
101.124.5149 OTHER BENEFITS	61,058	1,521	1,521	59,537	0	0	59,537	2.49%
101.124.5199 RETIRE/COMP ABS	5,178	0	0	5,178	0	0	5,178	0.00%
101.124.5220 TRAVEL & TRAINING	3,500	0	0	3,500	3,500	0	0	0.00%
101.124.5310 UTILITIES	20,000	1,503	1,503	18,497	8,497	0	10,000	7.52%
101.124.5320 PROFESSIONAL	82,000	200	200	81,800	53,393	0	28,407	0.24%
101.124.5420 OPERATING EXPENSES	55,994	4,519	4,519	51,475	26,475	0	25,000	8.07%
101.124.5630 EXPENDITURES FROM	1,300	0	0	1,300	0	0	1,300	0.00%
Sub Total 124 FIRE	2,838,958	226,468	226,468	2,612,490	91,864	0	2,520,625	7.98%

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	54,752	3,150	3,150	51,602	0	0	51,602	5.75%
101.129.5109 SALARIES & WAGES	500	37	37	463	0	0	463	7.47%
101.129.5130 P.E.R.S.	8,895	437	437	8,458	0	0	8,458	4.91%
101.129.5131 PENSION PICK-UP	2,900	156	156	2,744	0	0	2,744	5.38%
101.129.5135 MANDATORY MEDICARE	953	48	48	905	0	0	905	5.04%
101.129.5142 HEALTH INSURANCE	22,000	895	895	21,105	0	0	21,105	4.07%
101.129.5149 OTHER BENEFITS	2,254	67	67	2,187	0	0	2,187	2.98%
101.129.5220 TRAVEL & TRAINING	1,000	0	0	1,000	0	0	1,000	0.00%
101.129.5320 PROFESSIONAL	6,000	0	0	6,000	2,000	0	4,000	0.00%
101.129.5420 OPERATING EXPENSES	1,200	281	281	919	719	0	200	23.41%
Sub Total 129 PLANNING & COMMUNITY	100,454	5,071	5,071	95,382	2,719	0	92,663	5.05%

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* Report Contains Filters

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	35,000	0	0	35,000	0	0	35,000	0.00%
101.139.5462 FORFEITED LAND/	5,000	0	0	5,000	0	0	5,000	0.00%
101.139.5463 ELECTION EXPENSES	500	0	0	500	0	0	500	0.00%
101.139.5465 CITY INCOME TAX	125,000	0	0	125,000	125,000	0	0	0.00%
101.139.5466 AUDIT COSTS	31,063	0	0	31,063	31,063	0	0	0.00%
101.139.5500 SENIOR CENTER LEVY	65,000	0	0	65,000	30,100	0	34,900	0.00%
Sub Total 139 FEES & REV RED	261,563	0	0	261,563	186,163	0	75,400	0.00%

140 GENERAL GOVERNMENT

101.140.5313 VIADUCT LIGHTING	1,663	763	763	900	900	0	0	45.89%
101.140.5320 PROFESSIONAL	32,363	1,285	1,285	31,077	30,536	0	542	3.97%
101.140.5321 LEGAL ADS	14,488	0	0	14,488	14,488	0	0	0.00%
101.140.5324 OCCUPATIONAL HEALTH	10,696	0	0	10,696	5,696	0	5,000	0.00%
101.140.5328 LIFE INSURANCE	19,500	0	0	19,500	16,000	0	3,500	0.00%
101.140.5350 LIABILITY INSURANCE	111,467	0	0	111,467	56,761	0	54,706	0.00%
101.140.5402 EQUIPMENT MAINT	4,200	133	133	4,067	960	0	3,107	3.16%
101.140.5424 FUEL	148,327	7,344	7,344	140,983	73,000	0	67,983	4.95%
101.140.5470 UNEMPLOYMENT	2,655	0	0	2,655	2,655	0	0	0.00%
101.140.5803 BUS SUBSIDY	41,500	7,500	7,500	34,000	31,000	0	3,000	18.07%
101.140.5807 INDIGENT BURIALS	9,500	0	0	9,500	3,750	0	5,750	0.00%
101.140.5817 SETTLEMENT OF CLAIMS	88,000	0	0	88,000	25,000	0	63,000	0.00%
101.140.5818 DUES & FEES	10,898	0	0	10,898	3,810	0	7,088	0.00%
101.140.5950 BANK FEES	20,000	22	22	19,978	0	0	19,978	0.11%
101.140.5999 CLEARING ACCOUNT	5,600	-441	-441	6,041	5,000	0	1,041	-7.88%

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* Report Contains Filters

Sub Total 140 GENERAL GOVERNMENT	520,856	16,607	16,607	504,250	269,555	0	234,695	3.19%
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220 CIVIL SERVICE

101.220.5320 PROFESSIONAL	10,000	0	0	10,000	5,000	0	5,000	0.00%
101.220.5420 OPERATING EXPENSES	6,500	0	0	6,500	5,000	0	1,500	0.00%

Sub Total 220 CIVIL SERVICE	16,500	0	0	16,500	10,000	0	6,500	0.00%
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221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	96,158	7,326	7,326	88,833	0	0	88,833	7.62%
101.221.5109 SALARIES & WAGES	5,000	935	935	4,065	0	0	4,065	18.70%
101.221.5130 P.E.R.S.	14,330	1,151	1,151	13,179	0	0	13,179	8.03%
101.221.5131 PENSION PICK-UP	5,118	411	411	4,707	0	0	4,707	8.03%
101.221.5135 MANDATORY MEDICARE	1,604	127	127	1,477	0	0	1,477	7.93%
101.221.5142 HEALTH INSURANCE	22,692	1,502	1,502	21,190	0	0	21,190	6.62%
101.221.5149 OTHER BENEFITS	6,297	269	269	6,028	0	0	6,028	4.27%
101.221.5310 UTILITIES	171,671	14,087	14,087	157,584	71,763	0	85,821	8.21%
101.221.5320 PROFESSIONAL	62,509	6,777	6,777	55,732	35,614	0	20,119	10.84%
101.221.5420 OPERATING EXPENSES	43,017	51	51	42,966	27,126	0	15,840	0.12%
101.221.5480 TAXES	12,029	0	0	12,029	12,029	0	0	0.00%

Sub Total 221 LANDS & BUILDINGS	440,427	32,636	32,636	407,791	146,532	0	261,259	7.41%
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224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	36,000	0	0	36,000	36,000	0	0	0.00%
101.224.5420 OPERATING - INFO TECH	5,000	0	0	5,000	0	0	5,000	0.00%

Sub Total 224 INFORMATION	41,000	0	0	41,000	36,000	0	5,000	0.00%
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* Report Contains Filters

700 TRANSFERS

101.700.5004 TRANSFER OUT - FOOD	25,500	10,000	10,000	15,500	0	0	15,500	39.22%
101.700.5005 TRANSFER OUT - PUBLIC	127,000	0	0	127,000	0	0	127,000	0.00%
101.700.5012 TRANSFER OUT - POLICE	185,000	100,000	100,000	85,000	0	0	85,000	54.05%
101.700.5013 TRANSFER OUT -	1,500	0	0	1,500	0	0	1,500	0.00%
101.700.5016 TRANSFER OUT -	170,000	0	0	170,000	0	0	170,000	0.00%
101.700.5021 TRANSFER OUT - PUBLIC	200,000	75,000	75,000	125,000	0	0	125,000	37.50%
101.700.5022 TRANSFER OUT -	71,500	7,150	7,150	64,350	0	0	64,350	10.00%
101.700.5025 TRANSFER OUT - AMC	20,000	0	0	20,000	0	0	20,000	0.00%
101.700.5031 TRANSFER OUT - FIRE	150,000	50,000	50,000	100,000	0	0	100,000	33.33%
101.700.5032 TRANSFER OUT - POLICE	150,000	50,000	50,000	100,000	0	0	100,000	33.33%
101.700.5202 TRANSFER OUT - ST	180,000	180,000	180,000	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	1,280,500	472,150	472,150	808,350	0	0	808,350	36.87%

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	12,054,434	1,200,519	1,200,519	10,853,916	1,153,200	0	9,700,715	9.96%

166 UNCLAIMED MONIES

181 UNCLAIMED FUNDS

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

700 TRANSFERS

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166.700.5001 TRANSFER OUT -	355	0	0	355	0	0	355	0.00%
Sub Total 700 TRANSFERS	355	0	0	355	0	0	355	0.00%
Sub Total 166 UNCLAIMED MONIES	855	0	0	855	0	0	855	0.00%

192 PARKING DECK

166 PARKING DECK

192.166.5310 UTILITIES	2,500	188	188	2,312	989	0	1,323	7.53%
Sub Total 166 PARKING DECK	2,500	188	188	2,312	989	0	1,323	7.53%
Sub Total 192 PARKING DECK	2,500	188	188	2,312	989	0	1,323	7.53%

201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	305,357	23,105	23,105	282,252	0	0	282,252	7.57%
201.118.5102 SALARIES & WAGES	87,580	6,484	6,484	81,096	0	0	81,096	7.40%
201.118.5108 OT DISPATCHERS	23,907	1,420	1,420	22,487	0	0	22,487	5.94%
201.118.5109 OT	79,044	7,121	7,121	71,923	0	0	71,923	9.01%
201.118.5129 OPFPF - PENSION	19,968	1,478	1,478	18,490	0	0	18,490	7.40%
201.118.5130 P.E.R.S.	15,732	1,052	1,052	14,680	0	0	14,680	6.69%
201.118.5131 PENSION PICK-UP	5,619	376	376	5,243	0	0	5,243	6.69%
201.118.5135 MANDATORY MEDICARE	7,813	577	577	7,236	0	0	7,236	7.39%
201.118.5140 UNIFORM ALLW - CIV &	1,000	0	0	1,000	0	0	1,000	0.00%
201.118.5142 HEALTH INSURANCE	147,911	10,436	10,436	137,475	0	0	137,475	7.06%
201.118.5145 UNIFORM MAINT	2,401	0	0	2,401	0	0	2,401	0.00%
201.118.5149 OTHER BENEFITS	14,167	538	538	13,629	0	0	13,629	3.80%

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201.118.5224 NEW HIRE EXPENSES	8,000	0	0	8,000	1,000	0	7,000	0.00%
Sub Total 118 POLICE	718,499	52,587	52,587	665,912	1,000	0	664,912	7.32%
139 FEES & REV RED								
201.139.5461 COUNTY/STATE FEES	13,000	0	0	13,000	0	0	13,000	0.00%
Sub Total 139 FEES & REV RED	13,000	0	0	13,000	0	0	13,000	0.00%
700 TRANSFERS								
201.700.5022 TRANSFER OUT -	5,500	550	550	4,950	0	0	4,950	10.00%
Sub Total 700 TRANSFERS	5,500	550	550	4,950	0	0	4,950	10.00%
Sub Total 201 POLICE LEVY	736,999	53,137	53,137	683,862	1,000	0	682,862	7.21%
202 STREET LIGHT ASSESSMENTS								
139 FEES & REV RED								
202.139.5461 COUNTY FEES	15,000	0	0	15,000	0	0	15,000	0.00%
Sub Total 139 FEES & REV RED	15,000	0	0	15,000	0	0	15,000	0.00%
140 GENERAL GOVERNMENT								
202.140.5312 STREET LIGHTING	475,000	38,934	38,934	436,066	198,566	0	237,500	8.20%
Sub Total 140 GENERAL GOVERNMENT	475,000	38,934	38,934	436,066	198,566	0	237,500	8.20%
Sub Total 202 STREET LIGHT	490,000	38,934	38,934	451,066	198,566	0	252,500	7.95%
204 FOOD SERVICE FUND								
152 FOOD SERVICE								

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204.152.5101 SALARIES & WAGES	46,471	3,467	3,467	43,004	0	0	43,004	7.46%
204.152.5130 P.E.R.S.	6,700	481	481	6,219	0	0	6,219	7.17%
204.152.5131 PENSION PICK-UP	2,375	172	172	2,203	0	0	2,203	7.23%
204.152.5135 MANDATORY MEDICARE	700	51	51	649	0	0	649	7.29%
204.152.5142 HEALTH INSURANCE	15,800	1,450	1,450	14,350	0	0	14,350	9.18%
204.152.5149 OTHER BENEFITS	1,200	0	0	1,200	0	0	1,200	0.00%
204.152.5199 RETIRE/COMP ABS	2,525	0	0	2,525	0	0	2,525	0.00%
204.152.5320 PROFESSIONAL	1,448	948	948	500	0	0	500	65.47%
204.152.5420 OPERATING EXPENSES	1,500	0	0	1,500	900	0	600	0.00%
204.152.5424 FUEL	789	39	39	750	250	0	500	4.91%
204.152.5468 REMIT TO STATE	5,384	84	84	5,300	4,850	0	450	1.56%
Sub Total 152 FOOD SERVICE	84,892	6,692	6,692	78,200	6,000	0	72,200	7.88%
700 TRANSFERS								
204.700.5022 TRANSFER OUT -	600	60	60	540	0	0	540	10.00%
Sub Total 700 TRANSFERS	600	60	60	540	0	0	540	10.00%
Sub Total 204 FOOD SERVICE FUND	85,492	6,752	6,752	78,740	6,000	0	72,740	7.90%
205 S.C.M.R.- PUBLIC WORKS								
156 SCMR - PW								
205.156.5101 SALARIES & WAGES	440,000	40,091	40,091	399,909	0	0	399,909	9.11%
205.156.5109 SALARIES & WAGES	30,898	7,507	7,507	23,391	0	0	23,391	24.30%
205.156.5130 P.E.R.S.	71,753	5,764	5,764	65,990	0	0	65,990	8.03%
205.156.5131 PENSION PICK-UP	27,196	2,058	2,058	25,138	0	0	25,138	7.57%
205.156.5135 MANDATORY MEDICARE	7,282	716	716	6,565	0	0	6,565	9.84%

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205.156.5142 HEALTH INSURANCE	197,954	23,489	23,489	174,465	0	0	174,465	11.87%
205.156.5149 OTHER BENEFITS	22,087	538	538	21,549	0	0	21,549	2.44%
205.156.5199 RETIRE/COMP ABS	4,730	0	0	4,730	0	0	4,730	0.00%
205.156.5220 TRAVEL & TRAINING	2,000	0	0	2,000	0	0	2,000	0.00%
205.156.5310 UTILITIES	30,000	3,044	3,044	26,956	11,956	0	15,000	10.15%
205.156.5320 PROFESSIONAL	110,500	4,017	4,017	106,483	57,973	0	48,509	3.64%
205.156.5420 OPERATING EXPENSES	102,043	1,670	1,670	100,373	33,873	0	66,500	1.64%
205.156.5424 FUEL	35,705	5,705	5,705	30,000	15,000	0	15,000	15.98%
205.156.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
Sub Total 156 SCMR - PW	1,082,647	94,599	94,599	988,048	118,802	0	869,246	8.74%
700 TRANSFERS								
205.700.5022 TRANSFER OUT -	7,829	783	783	7,046	0	0	7,046	10.00%
Sub Total 700 TRANSFERS	7,829	783	783	7,046	0	0	7,046	10.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,090,476	95,382	95,382	995,094	118,802	0	876,292	8.75%
206 STATE HIGHWAY								
156 SCMR - PW								
206.156.5425 ROAD SALT	50,000	0	0	50,000	50,000	0	0	0.00%
Sub Total 156 SCMR - PW	50,000	0	0	50,000	50,000	0	0	0.00%
Sub Total 206 STATE HIGHWAY	50,000	0	0	50,000	50,000	0	0	0.00%
208 PUBLIC HEALTH/NURSING								
125 PUBLIC HEALTH								

CITY OF ASHTABULA

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
208.125.5101 SALARIES & WAGES -	258,694	15,604	15,604	243,090	0	0	243,090	6.03%
208.125.5109 SALARIES & WAGES	11,606	0	0	11,606	0	0	11,606	0.00%
208.125.5130 P.E.R.S. - PUBLIC	34,406	2,260	2,260	32,146	0	0	32,146	6.57%
208.125.5131 PENSION PICK-UP	12,288	807	807	11,480	0	0	11,480	6.57%
208.125.5135 MANDATORY MEDICARE	3,442	240	240	3,202	0	0	3,202	6.97%
208.125.5142 HEALTH INSURANCE	28,004	1,944	1,944	26,060	0	0	26,060	6.94%
208.125.5149 OTHER BENEFITS	8,789	269	269	8,520	0	0	8,520	3.06%
208.125.5199 RETIRE/COMP ABS	5,630	0	0	5,630	0	0	5,630	0.00%
208.125.5220 TRAVEL & TRAINING -	20,050	0	0	20,050	13,050	0	7,000	0.00%
208.125.5310 UTILITIES	10,000	487	487	9,513	4,513	0	5,000	4.87%
208.125.5320 PROFESSIONAL	50,545	1,438	1,438	49,107	18,007	0	31,100	2.85%
208.125.5321 PROFESSIONAL	3,705	517	517	3,188	318	0	2,870	13.96%
208.125.5420 OPERATING EXPENSES -	5,560	2,560	2,560	3,000	1,600	0	1,400	46.05%
208.125.5421 OPERATING EXPENSES -	1,100	1,100	1,100	0	0	0	0	100.00%
208.125.5468 REMIT TO STATE	51,075	80	80	50,995	46,495	0	4,500	0.16%
Sub Total 125 PUBLIC HEALTH	504,894	27,307	27,307	477,587	83,982	0	393,604	5.41%
700 TRANSFERS								
208.700.5022 TRANSFER OUT -	3,000	300	300	2,700	0	0	2,700	10.00%
Sub Total 700 TRANSFERS	3,000	300	300	2,700	0	0	2,700	10.00%
Sub Total 208 PUBLIC HEALTH/NURSING	507,894	27,607	27,607	480,287	83,982	0	396,304	5.44%
209 AUTO REG/PERM TAX								
156 SCMR - PW								
209.156.5420 OPERATING SUPPLIES	15,000	0	0	15,000	3,000	0	12,000	0.00%

CITY OF ASHTABULA

Expenditure Report January 2024 Target Percent: 8.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
209.156.5424 FUEL	44,999	4,999	4,999	40,000	20,000	0	20,000	11.11%
209.156.5425 ROAD SALT	100,000	0	0	100,000	100,000	0	0	0.00%
Sub Total 156 SCMR - PW	159,999	4,999	4,999	155,000	123,000	0	32,000	3.12%
Sub Total 209 AUTO REG/PERM TAX	159,999	4,999	4,999	155,000	123,000	0	32,000	3.12%
210 IND ALCOHOL TREATMENT								
116 JUDICIAL - MUNICIPAL COURT								
210.116.5101 SALARIES & WAGES	58,644	0	0	58,644	0	0	58,644	0.00%
210.116.5130 P.E.R.S.	2,878	0	0	2,878	0	0	2,878	0.00%
210.116.5131 PENSION PICKUP	1,028	0	0	1,028	0	0	1,028	0.00%
210.116.5135 MANDATORY MEDICARE	310	0	0	310	0	0	310	0.00%
210.116.5142 HEALTH INSURANCE	4,383	0	0	4,383	0	0	4,383	0.00%
210.116.5149 OTHER BENEFITS	124	0	0	124	0	0	124	0.00%
210.116.5420 OPERATING EXPENSES	1,500	0	0	1,500	1,500	0	0	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	68,867	0	0	68,867	1,500	0	67,367	0.00%
Sub Total 210 IND ALCOHOL TREATMENT	68,867	0	0	68,867	1,500	0	67,367	0.00%
212 PAVING LEVY								
139 FEES & REV RED								
212.139.5461 CNTY FEES/REV RED	20,000	0	0	20,000	0	0	20,000	0.00%
Sub Total 139 FEES & REV RED	20,000	0	0	20,000	0	0	20,000	0.00%
156 SCMR - PW								
212.156.5500 LEVY PAVING &	863,570	245,867	245,867	617,703	0	0	617,703	28.47%

CITY OF ASHTABULA

Expenditure Report January 2024 Target Percent: 8.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
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* Report Contains Filters

Sub Total 156 SCMR - PW	863,570	245,867	245,867	617,703	0	0	617,703	28.47%
Sub Total 212 PAVING LEVY	883,570	245,867	245,867	637,703	0	0	637,703	27.83%

214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	26,545	1,845	1,845	24,700	0	0	24,700	6.95%
214.116.5130 P.E.R.S.	3,767	253	253	3,514	0	0	3,514	6.71%
214.116.5131 PENSION PICKUP	1,345	90	90	1,255	0	0	1,255	6.71%
214.116.5135 MANDATORY MEDICARE	400	27	27	373	0	0	373	6.75%
214.116.5142 HEALTH INSURANCE	10,371	843	843	9,528	0	0	9,528	8.13%
214.116.5149 OTHER BENEFITS	667	0	0	667	0	0	667	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	43,095	3,058	3,058	40,037	0	0	40,037	7.10%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,230	570	570	5,660	5,660	0	0	9.15%
Sub Total 122 PROBATION	6,230	570	570	5,660	5,660	0	0	9.15%

700 TRANSFERS

214.700.5022 TRANSFER OUT -	300	0	0	300	0	0	300	0.00%
Sub Total 700 TRANSFERS	300	0	0	300	0	0	300	0.00%
Sub Total 214 AMC PROBATION	49,625	3,628	3,628	45,997	5,660	0	40,337	7.31%

215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

CITY OF ASHTABULA

Expenditure Report January 2024 Target Percent: 8.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
215.116.5101 SALARIES & WAGES	4,956	0	0	4,956	0	0	4,956	0.00%
215.116.5130 P.E.R.S.	694	0	0	694	0	0	694	0.00%
215.116.5131 PENSION PICK-UP	248	0	0	248	0	0	248	0.00%
215.116.5135 MANDATORY MEDICARE	75	0	0	75	0	0	75	0.00%
215.116.5320 PROFESSIONAL	31,615	5,440	5,440	26,175	26,175	0	0	17.21%
215.116.5420 OPERATING	5,000	0	0	5,000	0	0	5,000	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	42,588	5,440	5,440	37,148	26,175	0	10,973	12.77%
Sub Total 215 AMC COMPUTER	42,588	5,440	5,440	37,148	26,175	0	10,973	12.77%
216 AMC SECURITY								
116 JUDICIAL - MUNICIPAL COURT								
216.116.5101 SALARIES & WAGES	32,410	4,290	4,290	28,120	0	0	28,120	13.24%
216.116.5130 P.E.R.S.	3,671	251	251	3,420	0	0	3,420	6.83%
216.116.5131 PENSION PICK-UP	1,311	90	90	1,221	0	0	1,221	6.83%
216.116.5135 MANDATORY MEDICARE	489	64	64	425	0	0	425	13.06%
216.116.5320 PROFESSIONAL	1,115	0	0	1,115	1,115	0	0	0.00%
216.116.5420 OPERATING	3,000	0	0	3,000	0	0	3,000	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	41,996	4,694	4,694	37,302	1,115	0	36,187	11.18%
700 TRANSFERS								
216.700.5001 TRANSFER OUT -	5,000	0	0	5,000	0	0	5,000	0.00%
216.700.5022 TRANSFER OUT -	273	0	0	273	0	0	273	0.00%
Sub Total 700 TRANSFERS	5,273	0	0	5,273	0	0	5,273	0.00%
Sub Total 216 AMC SECURITY	47,269	4,694	4,694	42,575	1,115	0	41,460	9.93%

CITY OF ASHTABULA

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* Report Contains Filters

217 LAW ENFORCEMENT TRUST

117 SOLICITOR

217.117.5420 OPERATING	28,564	3,345	3,345	25,219	10,839	0	14,380	11.71%
Sub Total 117 SOLICITOR	28,564	3,345	3,345	25,219	10,839	0	14,380	11.71%
Sub Total 217 LAW ENFORCEMENT TRUST	28,564	3,345	3,345	25,219	10,839	0	14,380	11.71%

218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	10,000	372	372	9,628	9,628	0	0	3.72%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	372	372	9,628	9,628	0	0	3.72%
Sub Total 218 IDIAM	10,000	372	372	9,628	9,628	0	0	3.72%

220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	55,271	10,297	10,297	44,974	0	0	44,974	18.63%
220.116.5130 P.E.R.S	6,371	716	716	5,655	0	0	5,655	11.25%
220.116.5131 PENSION PICK-UP	2,275	256	256	2,019	0	0	2,019	11.25%
220.116.5135 MANDATORY MEDICARE	837	153	153	684	0	0	684	18.28%
220.116.5142 HEALTH INSURANCE	11,957	1,060	1,060	10,897	0	0	10,897	8.86%
220.116.5149 OTHER BENEFITS	959	19	19	940	0	0	940	1.96%
220.116.5320 PROFESSIONAL	12,500	1,499	1,499	11,001	11,001	0	0	11.99%
220.116.5420 RECOVERY COURT	5,000	0	0	5,000	5,000	0	0	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	95,170	14,000	14,000	81,170	16,001	0	65,169	14.71%

CITY OF ASHTABULA

Expenditure Report January 2024 Target Percent: 8.33%

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* Report Contains Filters

300 JUDICIAL SPEC PROJ

220.300.5570 COURT EQUIPMENT	20,000	0	0	20,000	0	0	20,000	0.00%
Sub Total 300 JUDICIAL SPEC PROJ	20,000	0	0	20,000	0	0	20,000	0.00%

700 TRANSFERS

220.700.5001 TRANSFER OUT -	15,000	0	0	15,000	0	0	15,000	0.00%
220.700.5022 TRANSFER OUT -	1,125	0	0	1,125	0	0	1,125	0.00%
220.700.5024 TRANSFER OUT - AMC	15,000	15,000	15,000	0	0	0	0	100.00%
220.700.5025 TRANSFER OUT - AMC	20,000	0	0	20,000	0	0	20,000	0.00%
Sub Total 700 TRANSFERS	51,125	15,000	15,000	36,125	0	0	36,125	29.34%

Sub Total 220 COURT SPECIAL PROJECTS	166,295	29,000	29,000	137,294	16,001	0	121,294	17.44%
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225 SANITATION

139 FEES & REV RED

225.139.5461 COUNTY FEES	22,000	0	0	22,000	0	0	22,000	0.00%
Sub Total 139 FEES & REV RED	22,000	0	0	22,000	0	0	22,000	0.00%

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	140,598	10,820	10,820	129,778	0	0	129,778	7.70%
225.140.5109 OVERTIME	3,000	115	115	2,885	0	0	2,885	3.85%
225.140.5130 P.E.R.S.	22,038	1,506	1,506	20,532	0	0	20,532	6.84%
225.140.5131 PENSION PICK-UP	6,826	436	436	6,390	0	0	6,390	6.39%
225.140.5135 MANDATORY MEDICARE	2,193	160	160	2,033	0	0	2,033	7.30%
225.140.5142 HEALTH INSURANCE	55,919	4,209	4,209	51,710	0	0	51,710	7.53%

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* Report Contains Filters

225.140.5149 OTHER BENEFITS	3,651	40	40	3,610	0	0	3,610	1.11%
225.140.5199 RETIRE/COMP ABS	3,604	0	0	3,604	0	0	3,604	0.00%
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750	0.00%
225.140.5320 PROFESSIONAL	37,882	2,744	2,744	35,137	20,222	0	14,916	7.24%
225.140.5420 OPERATING EXPENSES	1,037	37	37	1,000	443	0	557	3.54%
Sub Total 140 GENERAL GOVERNMENT	277,497	20,069	20,069	257,428	20,664	0	236,764	7.23%

145 SANITATION

225.145.5101 SALARIES & WAGES	605,143	45,578	45,578	559,565	0	0	559,565	7.53%
225.145.5109 SALARIES & WAGES	63,079	10,404	10,404	52,675	0	0	52,675	16.49%
225.145.5130 P.E.R.S.	96,959	6,610	6,610	90,349	0	0	90,349	6.82%
225.145.5131 PENSION PICK-UP	34,628	2,361	2,361	32,268	0	0	32,268	6.82%
225.145.5135 MANDATORY MEDICARE	9,822	850	850	8,972	0	0	8,972	8.65%
225.145.5142 HEALTH INSURANCE	197,872	14,307	14,307	183,566	0	0	183,566	7.23%
225.145.5149 OTHER BENEFITS	26,000	807	807	25,193	0	0	25,193	3.10%
225.145.5220 TRAVEL & TRAINING	100	0	0	100	25	0	75	0.00%
225.145.5310 UTILITIES	30,000	2,565	2,565	27,435	12,435	0	15,000	8.55%
225.145.5320 PROFESSIONAL	91,804	533	533	91,271	47,410	0	43,861	0.58%
225.145.5350 LIABILITY INSURANCE	26,500	0	0	26,500	11,352	0	15,148	0.00%
225.145.5420 OPERATING EXPENSES	110,000	1,082	1,082	108,918	36,918	0	72,000	0.98%
225.145.5421 LANDFILL	436,159	9,500	9,500	426,659	209,159	0	217,500	2.18%
225.145.5424 FUEL	113,212	13,212	13,212	100,000	44,626	0	55,374	11.67%
225.145.5500 CAPITAL / PI	130,000	130,000	130,000	0	0	0	0	100.00%
Sub Total 145 SANITATION	1,971,279	237,808	237,808	1,733,470	361,925	0	1,371,545	12.06%

700 TRANSFERS

CITY OF ASHTABULA

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* Report Contains Filters								
225.700.5022 TRANSFER OUT -	16,829	1,683	1,683	15,146	0	0	15,146	10.00%
Sub Total 700 TRANSFERS	16,829	1,683	1,683	15,146	0	0	15,146	10.00%
Sub Total 225 SANITATION	2,287,605	259,560	259,560	2,028,045	382,589	0	1,645,456	11.35%
231 FIRE PENSION								
130 FIRE PENSION								
231.130.5421 FIRE PENSION	419,513	34,172	34,172	385,341	0	0	385,341	8.15%
Sub Total 130 FIRE PENSION	419,513	34,172	34,172	385,341	0	0	385,341	8.15%
139 FEES & REV RED								
231.139.5461 COUNTY/STATE FEES	7,500	0	0	7,500	0	0	7,500	0.00%
Sub Total 139 FEES & REV RED	7,500	0	0	7,500	0	0	7,500	0.00%
Sub Total 231 FIRE PENSION	427,013	34,172	34,172	392,841	0	0	392,841	8.00%
232 POLICE PENSION								
139 FEES & REV RED								
232.139.5461 COUNTY/STATE FEES	10,000	0	0	10,000	0	0	10,000	0.00%
Sub Total 139 FEES & REV RED	10,000	0	0	10,000	0	0	10,000	0.00%
141 POLICE PENSION								
232.141.5421 POLICE PENSION	448,520	40,858	40,858	407,662	0	0	407,662	9.11%
Sub Total 141 POLICE PENSION	448,520	40,858	40,858	407,662	0	0	407,662	9.11%
Sub Total 232 POLICE PENSION	458,520	40,858	40,858	417,662	0	0	417,662	8.91%

CITY OF ASHTABULA

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* Report Contains Filters

233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	7,500	0	0	7,500	0	0	7,500	0.00%
Sub Total 139 FEES & REV RED	7,500	0	0	7,500	0	0	7,500	0.00%

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	81,863	0	0	81,863	0	0	81,863	0.00%
233.158.5109 OVERTIME	1,500	0	0	1,500	0	0	1,500	0.00%
233.158.5130 P.E.R.S.	12,864	0	0	12,864	0	0	12,864	0.00%
233.158.5131 PENSION PICK UP	5,600	0	0	5,600	0	0	5,600	0.00%
233.158.5135 MANDATORY MEDICARE	2,117	0	0	2,117	0	0	2,117	0.00%
233.158.5149 OTHER BENEFITS	2,456	0	0	2,456	0	0	2,456	0.00%
233.158.5320 PROFESSIONAL	60,000	0	0	60,000	0	0	60,000	0.00%
233.158.5420 OPERATING EXPENSES	21,000	0	0	21,000	1,000	0	20,000	0.00%
233.158.5424 FUEL	5,501	501	501	5,000	2,500	0	2,500	9.10%
233.158.5501 PARK IMPROVEMENTS	399,152	5,936	5,936	393,216	3,558	0	389,658	1.49%
Sub Total 158 PARKS & REC	592,053	6,437	6,437	585,616	7,058	0	578,558	1.09%

700 TRANSFERS

233.700.5022 TRANSFER OUT -	1,716	0	0	1,716	0	0	1,716	0.00%
Sub Total 700 TRANSFERS	1,716	0	0	1,716	0	0	1,716	0.00%

Sub Total 233 PARKS & RECREATION	601,270	6,437	6,437	594,833	7,058	0	587,775	1.07%
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240 MARINA FUND

CITY OF ASHTABULA

Expenditure Report January 2024 Target Percent: 8.33%

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* Report Contains Filters

179 MARINA

240.179.5520 PORT AUTHORITY	13,650	0	0	13,650	6,430	0	7,220	0.00%
Sub Total 179 MARINA	13,650	0	0	13,650	6,430	0	7,220	0.00%
Sub Total 240 MARINA FUND	13,650	0	0	13,650	6,430	0	7,220	0.00%

261 LOCAL FISCAL RECOVERY FUND

135 Not Defined

261.135.5500 CAPITAL OUTLAY	922,500	600,031	600,031	322,469	14,709	0	307,760	65.04%
Sub Total 135 Not Defined	922,500	600,031	600,031	322,469	14,709	0	307,760	65.04%
Sub Total 261 LOCAL FISCAL RECOVERY	922,500	600,031	600,031	322,469	14,709	0	307,760	65.04%

263 POLICE GRANTS

118 POLICE

263.118.5421 HOMELAND SECURITY -	5,000	0	0	5,000	0	0	5,000	0.00%
263.118.5429 MISC POLICE GRANT	35,000	0	0	35,000	0	0	35,000	0.00%
Sub Total 118 POLICE	40,000	0	0	40,000	0	0	40,000	0.00%
Sub Total 263 POLICE GRANTS	40,000	0	0	40,000	0	0	40,000	0.00%

264 FIRE GRANTS

124 FIRE

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

CITY OF ASHTABULA

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
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* Report Contains Filters

Sub Total 264 FIRE GRANTS	1,549	0	0	1,549	0	0	1,549	0.00%
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290 CDBG

169 Not Defined

290.169.5412 ADMIN- ALLOCATION	15,000	0	0	15,000	0	0	15,000	0.00%
290.169.5590 CDBG	120,107	0	0	120,107	15,107	0	105,000	0.00%
Sub Total 169 Not Defined	135,107	0	0	135,107	15,107	0	120,000	0.00%

175 Not Defined

290.175.5460 REHABILITATION	15,091	0	0	15,091	3,000	0	12,091	0.00%
290.175.5466 HOME REPAIR	7,200	0	0	7,200	0	0	7,200	0.00%
Sub Total 175 Not Defined	22,291	0	0	22,291	3,000	0	19,291	0.00%

180 ECON DEV RLF

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

182 Not Defined

290.182.5590 CPTL IMP- FEDERAL	405,185	12,492	12,492	392,693	25,382	0	367,311	3.08%
Sub Total 182 Not Defined	405,185	12,492	12,492	392,693	25,382	0	367,311	3.08%

Sub Total 290 CDBG

	617,583	12,492	12,492	605,091	43,489	0	561,602	2.02%
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291 HOUSING CODE ENFRMNT

139 FEES & REV RED

CITY OF ASHTABULA

Expenditure Report January 2024 Target Percent: 8.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
291.139.5461 COUNTY FEES	1,600	0	0	1,600	0	0	1,600	0.00%
Sub Total 139 FEES & REV RED	1,600	0	0	1,600	0	0	1,600	0.00%
185 CODE ENFORCEMENT								
291.185.5101 SALARIES & WAGES	220,504	15,181	15,181	205,323	0	0	205,323	6.88%
291.185.5109 SALARIES & WAGES	2,100	112	112	1,988	0	0	1,988	5.34%
291.185.5130 P.E.R.S.	30,078	2,112	2,112	27,966	0	0	27,966	7.02%
291.185.5131 PENSION PICK-UP	10,742	754	754	9,988	0	0	9,988	7.02%
291.185.5135 MANDATORY MEDICARE	3,271	228	228	3,043	0	0	3,043	6.98%
291.185.5142 HEALTH INSURANCE	77,845	5,606	5,606	72,239	0	0	72,239	7.20%
291.185.5149 OTHER BENFITS	11,711	202	202	11,509	0	0	11,509	1.72%
291.185.5220 TRAVEL & TRAINING	2,500	0	0	2,500	0	0	2,500	0.00%
291.185.5320 PROFESSIONAL	12,000	146	146	11,854	1,842	0	10,012	1.22%
291.185.5420 OPERATING EXPENSES	6,500	0	0	6,500	2,000	0	4,500	0.00%
291.185.5424 FUEL	3,563	63	63	3,500	3,200	0	300	1.77%
Sub Total 185 CODE ENFORCEMENT	380,814	24,405	24,405	356,409	7,042	0	349,368	6.41%
700 TRANSFERS								
291.700.5022 TRANSFER OUT -	4,686	469	469	4,218	0	0	4,218	10.00%
Sub Total 700 TRANSFERS	4,686	469	469	4,218	0	0	4,218	10.00%
Sub Total 291 HOUSING CODE ENFRMNT	387,100	24,873	24,873	362,227	7,042	0	355,185	6.43%
412 PERM IMPROVEMENT								
139 FEES & REV RED								
412.139.5460 ADMIN/TRUSTEE/LOAN	6,043	0	0	6,043	2,921	0	3,122	0.00%

CITY OF ASHTABULA

Expenditure Report January 2024 Target Percent: 8.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
412.139.5461 COUNTY/STATE FEES	10,000	0	0	10,000	0	0	10,000	0.00%
412.139.5465 CITY INCOME TAX	10,000	0	0	10,000	10,000	0	0	0.00%
Sub Total 139 FEES & REV RED	26,043	0	0	26,043	12,921	0	13,122	0.00%
200 CAPITAL								
412.200.5504 EQUIP/SW/VEH/SVCS	45,000	0	0	45,000	15,000	0	30,000	0.00%
412.200.5527 PUBLIC WORKS EQUIP	250,000	0	0	250,000	0	0	250,000	0.00%
412.200.5529 SIDEWALKS	20,000	0	0	20,000	451	0	19,549	0.00%
412.200.5530 STORM BASINS	300,011	3,500	3,500	296,511	96,511	0	200,000	1.17%
412.200.5550 FIRE EQUIP	100,000	0	0	100,000	23,203	0	76,797	0.00%
412.200.5551 POLICE EQUIPMENT	41,000	0	0	41,000	41,000	0	0	0.00%
412.200.5552 LAND & BUILDINGS	1,210,861	49,941	49,941	1,160,919	30,481	0	1,130,439	4.12%
412.200.5571 COURT CAPITAL	15,000	0	0	15,000	0	0	15,000	0.00%
Sub Total 200 CAPITAL	1,981,871	53,441	53,441	1,928,430	206,645	0	1,721,785	2.70%
552 DEBT SERVICE								
412.552.5860 DEBT SERVICE -	669,584	77,490	77,490	592,094	589,718	0	2,376	11.57%
412.552.5861 DEBT SERVICE -	146,536	5,101	5,101	141,435	136,946	0	4,488	3.48%
Sub Total 552 DEBT SERVICE	816,120	82,592	82,592	733,528	726,664	0	6,864	10.12%
Sub Total 412 PERM IMPROVEMENT	2,824,035	136,033	136,033	2,688,002	946,231	0	1,741,771	4.82%
503 WPC/WASTEWATER								
139 FEES & REV RED								
503.139.5461 COUNTY FEES	40,000	2,792	2,792	37,208	0	0	37,208	6.98%
Sub Total 139 FEES & REV RED	40,000	2,792	2,792	37,208	0	0	37,208	6.98%

CITY OF ASHTABULA

Expenditure Report January 2024 Target Percent: 8.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
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* Report Contains Filters

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	253,995	18,532	18,532	235,464	0	0	235,464	7.30%
503.140.5109 SALARIES & WAGES	3,669	269	269	3,399	0	0	3,399	7.34%
503.140.5130 P.E.R.S.	37,404	2,605	2,605	34,800	0	0	34,800	6.96%
503.140.5131 PENSION PICK-UP	10,039	693	693	9,346	0	0	9,346	6.90%
503.140.5135 MANDATORY MEDICARE	3,563	275	275	3,288	0	0	3,288	7.71%
503.140.5142 HEALTH INSURANCE	90,164	6,665	6,665	83,500	0	0	83,500	7.39%
503.140.5149 OTHER BENEFITS	5,598	94	94	5,504	0	0	5,504	1.68%
503.140.5199 RETIRE/COMP ABS	3,940	0	0	3,940	0	0	3,940	0.00%
503.140.5220 TRAVEL & TRAINING	1,750	0	0	1,750	0	0	1,750	0.00%
503.140.5310 UTILITIES	28,900	1,987	1,987	26,913	12,463	0	14,450	6.87%
503.140.5320 PROFESSIONAL	85,552	5,418	5,418	80,135	43,258	0	36,877	6.33%
503.140.5420 OPERATING EXPENSES	1,586	86	86	1,500	477	0	1,023	5.41%
Sub Total 140 GENERAL GOVERNMENT	526,161	36,623	36,623	489,538	56,198	0	433,340	6.96%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	717,617	53,756	53,756	663,861	0	0	663,861	7.49%
503.150.5109 SALARIES & WAGES	117,811	10,038	10,038	107,772	0	0	107,772	8.52%
503.150.5130 P.E.R.S.	121,564	8,990	8,990	112,574	0	0	112,574	7.40%
503.150.5131 PENSION PICK-UP	43,416	3,211	3,211	40,205	0	0	40,205	7.40%
503.150.5135 MANDATORY MEDICARE	11,748	949	949	10,799	0	0	10,799	8.08%
503.150.5142 HEALTH INSURANCE	298,877	23,427	23,427	275,450	0	0	275,450	7.84%
503.150.5149 OTHER BENEFITS	16,147	319	319	15,828	0	0	15,828	1.98%
503.150.5199 RETIRE/COMP ABS	21,080	0	0	21,080	0	0	21,080	0.00%
503.150.5220 TRAVEL & TRAINING	14,000	227	227	13,773	10,031	0	3,742	1.62%

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* Report Contains Filters

503.150.5310 UTILITIES	420,000	26,158	26,158	393,842	183,842	0	210,000	6.23%
503.150.5320 PROFESSIONAL	190,997	8,410	8,410	182,588	87,804	0	94,784	4.40%
503.150.5321 PRE-TREATMENT	64,103	3,365	3,365	60,738	21,571	0	39,167	5.25%
503.150.5350 LIABILITY INSURANCE	232,686	0	0	232,686	45,409	0	187,277	0.00%
503.150.5420 OPERATING EXPENSES	130,424	7,078	7,078	123,346	76,728	0	46,618	5.43%
503.150.5421 CHEMICALS	153,945	12,047	12,047	141,897	105,000	0	36,897	7.83%
503.150.5424 FUEL	25,000	0	0	25,000	13,000	0	12,000	0.00%
503.150.5433 SLUDGE REMOVAL	15,000	0	0	15,000	0	0	15,000	0.00%
503.150.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
503.150.5550 EQUIPMENT	200,000	2,909	2,909	197,091	81,591	0	115,500	1.45%
503.150.5870 COUNTY SEWER	607,727	27,727	27,727	580,000	280,000	0	300,000	4.56%
Sub Total 150 WASTEWATER	3,402,642	188,611	188,611	3,214,030	904,975	0	2,309,055	5.54%

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	148,117	11,704	11,704	136,413	0	0	136,413	7.90%
503.151.5109 SALARIES & WAGES	10,000	1,693	1,693	8,307	0	0	8,307	16.93%
503.151.5130 P.E.R.S.	23,408	1,679	1,679	21,729	0	0	21,729	7.17%
503.151.5131 PENSION PICK-UP	7,646	600	600	7,046	0	0	7,046	7.84%
503.151.5135 MANDATORY MEDICARE	2,295	199	199	2,096	0	0	2,096	8.66%
503.151.5142 HEALTH INSURANCE	56,789	5,267	5,267	51,522	0	0	51,522	9.28%
503.151.5149 OTHER BENEFITS	7,500	0	0	7,500	0	0	7,500	0.00%
503.151.5199 RETIRE/COMP ABS	2,100	0	0	2,100	0	0	2,100	0.00%
503.151.5320 PROFESSIONAL	5,000	0	0	5,000	0	0	5,000	0.00%
503.151.5420 OPERATING EXPENSES -	280,000	0	0	280,000	100,000	0	180,000	0.00%
503.151.5426 CHECK VALVES	20,000	0	0	20,000	0	0	20,000	0.00%
Sub Total 151 SANITARY SEWER	562,855	21,141	21,141	541,714	100,000	0	441,714	3.76%

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* Report Contains Filters

700 TRANSFERS

503.700.5022 TRANSFER OUT -	15,000	1,500	1,500	13,500	0	0	13,500	10.00%
Sub Total 700 TRANSFERS	15,000	1,500	1,500	13,500	0	0	13,500	10.00%

Sub Total 503 WPC/WASTEWATER	4,546,658	250,667	250,667	4,295,990	1,061,173	0	3,234,817	5.51%
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504 WPC CAPITAL

139 FEES & REV RED

504.139.5461 DUES & FEES	14,000	0	0	14,000	0	0	14,000	0.00%
Sub Total 139 FEES & REV RED	14,000	0	0	14,000	0	0	14,000	0.00%

150 WASTEWATER TREATMENT

504.150.5500 WWTP IMP	7,381	784	784	6,597	1,587	0	5,010	10.62%
504.150.5525 SEWER SYSTEM IMP	883,092	983	983	882,109	170,313	0	711,797	0.11%
504.150.5550 VEHICLES/EQUIP/IMP	1,038,762	15,762	15,762	1,023,000	244,500	0	778,500	1.52%
Sub Total 150 WASTEWATER	1,929,235	17,529	17,529	1,911,706	416,400	0	1,495,307	0.91%

153 INTEREST BEARING DEBT

504.153.5860 PRINCIPLE- WWTP	371,334	185,014	185,014	186,320	186,320	0	0	49.82%
504.153.5861 INTEREST - WWTP	92,991	47,149	47,149	45,843	45,843	0	0	50.70%
Sub Total 153 INTEREST BEARING DEBT	464,326	232,163	232,163	232,163	232,163	0	0	50.00%

154 NON INTEREST BEARING DEBT

504.154.5860 PRINCIPLE	49,384	24,692	24,692	24,692	0	0	24,692	50.00%
Sub Total 154 NON INTEREST BEARING	49,384	24,692	24,692	24,692	0	0	24,692	50.00%

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* Report Contains Filters

Sub Total 504 WPC CAPITAL	2,456,945	274,384	274,384	2,182,561	648,562	0	1,533,999	11.17%
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602 SELF INSURANCE

140 GENERAL GOVERNMENT

602.140.5320 PROFESSIONAL &	100,000	14,145	14,145	85,855	82,940	0	2,915	14.15%
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602.140.5662 CLAIMS & JUDGEMENTS	3,185,617	486,097	486,097	2,699,520	1,079,730	0	1,619,790	15.26%
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Sub Total 140 GENERAL GOVERNMENT	3,285,617	500,242	500,242	2,785,375	1,162,670	0	1,622,705	15.23%
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Sub Total 602 SELF INSURANCE	3,285,617	500,242	500,242	2,785,375	1,162,670	0	1,622,705	15.23%
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622 WORKERS' COMPENSATION

140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL &	13,620	0	0	13,620	13,620	0	0	0.00%
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622.140.5662 CLAIMS & JUDGEMENTS	26,134	0	0	26,134	26,134	0	0	0.00%
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Sub Total 140 GENERAL GOVERNMENT	39,754	0	0	39,754	39,754	0	0	0.00%
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Sub Total 622 WORKERS' COMPENSATION	39,754	0	0	39,754	39,754	0	0	0.00%
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801 JEDD-1 - SAYBROOK TWP DEPOT RD

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	23,527	4,438	4,438	19,089	12,616	0	6,472	18.86%
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Sub Total 401 JEDD DISTRIBUTIONS	23,527	4,438	4,438	19,089	12,616	0	6,472	18.86%
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Sub Total 801 JEDD-1 - SAYBROOK TWP	23,527	4,438	4,438	19,089	12,616	0	6,472	18.86%
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802 JEDD-2 ASHTABULA TWP

CITY OF ASHTABULA

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* Report Contains Filters

140 GENERAL GOVERNMENT

802.140.5530 DISTRIBUTIONS	84,345	6,900	6,900	77,445	26,866	0	50,580	8.18%
Sub Total 140 GENERAL GOVERNMENT	84,345	6,900	6,900	77,445	26,866	0	50,580	8.18%
Sub Total 802 JEDD-2 ASHTABULA TWP	84,345	6,900	6,900	77,445	26,866	0	50,580	8.18%

803 JEDD 1 - SAYBROOK TWP RTE 20

140 GENERAL GOVERNMENT

803.140.5530 DISTRIBUTIONS	17,108	2,378	2,378	14,730	7,530	0	7,200	13.90%
Sub Total 140 GENERAL GOVERNMENT	17,108	2,378	2,378	14,730	7,530	0	7,200	13.90%
Sub Total 803 JEDD 1 - SAYBROOK TWP	17,108	2,378	2,378	14,730	7,530	0	7,200	13.90%

804 ESID- SPECIAL IMPROVEMENT DISTRICT

139 FEES & REV RED

804.139.5461 ESID COUNTY/STATE	2,000	0	0	2,000	0	0	2,000	0.00%
Sub Total 139 FEES & REV RED	2,000	0	0	2,000	0	0	2,000	0.00%

652 ESID

804.652.5460 ESID LOAN SVC FEES	1,388	0	0	1,388	694	0	694	0.00%
804.652.5860 ESID PRINCIPAL	53,098	0	0	53,098	26,549	0	26,549	0.00%
804.652.5861 ESID INTEREST	32,747	0	0	32,747	16,373	0	16,373	0.00%
Sub Total 652 ESID	87,233	0	0	87,233	43,616	0	43,616	0.00%
Sub Total 804 ESID- SPECIAL	89,233	0	0	89,233	43,616	0	45,616	0.00%

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* Report Contains Filters

834 LAW LIBRARY

172 1/2 STATE PATROL FINES

834.172.5485 LAW LIBRARY	26,402	1,402	1,402	25,000	3,287	0	21,713	5.31%
Sub Total 172 1/2 STATE PATROL FINES	26,402	1,402	1,402	25,000	3,287	0	21,713	5.31%

Sub Total 834 LAW LIBRARY	26,402	1,402	1,402	25,000	3,287	0	21,713	5.31%
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871 FIRE ESCROW FUND

400 FIRE ESCROW

871.400.5750 RETURN OF DEPOSIT	43,331	0	0	43,331	0	0	43,331	0.00%
Sub Total 400 FIRE ESCROW	43,331	0	0	43,331	0	0	43,331	0.00%

Sub Total 871 FIRE ESCROW FUND	43,331	0	0	43,331	0	0	43,331	0.00%
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Report Total :	35,669,171	3,874,732	3,874,732	31,794,439	6,220,080	0	25,574,359	10.86%
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Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other