

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 12/31/2023

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	\$3,255,206.62	\$12,556,892.67	\$11,042,151.58	\$4,769,947.71	\$66,496.59	\$4,703,451.12	
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	\$14,594.66	\$522.50	\$0.00	\$15,117.16	\$0.00	\$15,117.16	
192	PARKING DECK	\$968.34	\$2,500.00	\$2,291.21	\$1,177.13	\$0.00	\$1,177.13	
201	POLICE LEVY	\$97,981.71	\$645,074.63	\$694,464.70	\$48,591.64	\$0.00	\$48,591.64	
202	STREET LIGHT ASSESSMENTS	\$44,171.71	\$495,949.48	\$479,807.64	\$60,313.55	\$0.00	\$60,313.55	
204	FOOD SERVICE FUND	\$29,850.47	\$61,203.80	\$80,215.84	\$10,838.43	\$1,699.54	\$9,138.89	
205	S.C.M.R.- PUBLIC WORKS	\$162,725.35	\$1,114,950.71	\$1,106,702.75	\$170,973.31	\$13,802.54	\$157,170.77	
206	STATE HIGHWAY	\$157,049.18	\$76,281.16	\$45,976.30	\$187,354.04	\$0.00	\$187,354.04	
208	PUBLIC HEALTH/NURSING	\$165,658.09	\$295,974.28	\$419,146.07	\$42,486.30	\$11,845.90	\$30,640.40	
209	AUTO REG/PERM TAX	\$297,078.71	\$160,117.48	\$92,550.11	\$364,646.08	\$4,999.03	\$359,647.05	
210	IND ALCOHOL TREATMENT	\$54,214.36	\$7,598.27	\$1,000.00	\$60,812.63	\$0.00	\$60,812.63	
212	PAVING LEVY	\$541,221.86	\$899,375.17	\$835,346.86	\$605,250.17	\$0.00	\$605,250.17	
214	AMC PROBATION	\$22,081.61	\$47,142.01	\$45,040.01	\$24,183.61	\$0.00	\$24,183.61	
215	AMC COMPUTER	\$14,155.72	\$59,679.00	\$58,644.39	\$15,190.33	\$0.00	\$15,190.33	
216	AMC SECURITY	\$5,758.85	\$44,694.50	\$40,890.46	\$9,562.89	\$0.00	\$9,562.89	
217	LAW ENFORCEMENT TRUST	\$21,320.13	\$31,155.05	\$24,301.77	\$28,173.41	\$3,345.00	\$24,828.41	
218	IDIAM	\$23,253.62	\$4,823.60	\$7,811.50	\$20,265.72	\$0.00	\$20,265.72	
219	MOTOR VEHICLE LICENSE	\$104,359.84	\$39,980.75	\$2,500.00	\$141,840.59	\$0.00	\$141,840.59	
220	COURT SPECIAL PROJECTS	\$176,942.21	\$113,966.00	\$211,415.98	\$79,492.23	\$0.00	\$79,492.23	
222	LOCAL OPIOD SETTLEMENT FUND	\$8,046.54	\$36,095.15	\$0.00	\$44,141.69	\$0.00	\$44,141.69	
225	SANITATION	\$470,928.57	\$2,214,195.16	\$2,256,685.43	\$428,438.30	\$72,439.68	\$355,998.62	
231	FIRE PENSION	\$29,471.88	\$429,051.79	\$456,499.35	\$2,024.32	\$0.00	\$2,024.32	
232	POLICE PENSION	\$18,923.04	\$526,787.43	\$522,586.81	\$23,123.66	\$0.00	\$23,123.66	
233	PARKS & RECREATION	\$391,328.74	\$333,811.12	\$199,526.20	\$525,613.66	\$9,994.69	\$515,618.97	
240	MARINA FUND	\$6,430.00	\$13,350.00	\$13,350.00	\$6,430.00	\$0.00	\$6,430.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$1,440,502.93	\$0.00	\$607,780.86	\$832,722.07	\$14,740.02	\$817,982.05	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$140,661.61	\$44,947.04	\$15,541.88	\$170,066.77	\$0.00	\$170,066.77	
264	FIRE GRANTS	\$1,549.16	\$8,590.00	\$0.00	\$10,139.16	\$0.00	\$10,139.16	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$258,003.20	\$35,035.50	\$157,947.62	\$135,091.08	\$55,980.87	\$79,110.21	
291	HOUSING CODE ENFRMNT	\$47,225.39	\$241,820.95	\$256,028.07	\$33,018.27	\$63.14	\$32,955.13	
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: 1/1/2023 to 12/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,396,665.56	\$3,255,075.87	\$3,321,127.18	\$1,330,614.25	\$115,408.15	\$1,215,206.10	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,864,660.69	\$3,921,655.94	\$3,961,195.03	\$1,825,121.60	\$110,975.18	\$1,714,146.42	
504	WPC CAPITAL	\$1,366,167.75	\$1,363,836.94	\$1,456,258.03	\$1,273,746.66	\$229,428.53	\$1,044,318.13	
602	SELF INSURANCE	\$1,140,127.04	\$2,986,895.81	\$2,722,147.42	\$1,404,875.43	\$238,877.02	\$1,165,998.41	
622	WORKERS' COMPENSATION	\$505,172.91	\$104,665.26	\$127,005.77	\$482,832.40	\$1,134.00	\$481,698.40	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$18,747.55	\$19,429.24	\$16,593.99	\$21,582.80	\$5,054.74	\$16,528.06	
802	JEDD-2 ASHTABULA TWP	\$19,656.75	\$81,751.54	\$69,668.49	\$31,739.80	\$7,858.57	\$23,881.23	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$9,034.97	\$10,766.66	\$9,462.83	\$10,338.80	\$2,707.71	\$7,631.09	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$88,552.65	\$88,552.65	\$0.00	\$0.00	\$0.00	
834	LAW LIBRARY	\$2,225.25	\$18,404.85	\$17,002.97	\$3,627.13	\$1,401.88	\$2,225.25	
871	FIRE ESCROW FUND	\$266,535.57	\$56,271.66	\$223,022.37	\$99,784.86	\$0.00	\$99,784.86	
Grand Total:		\$14,716,710.42	\$32,448,871.62	\$31,688,240.12	\$15,477,341.92	\$968,252.78	\$14,509,089.14	

CITY OF ASHTABULA

Revenue Report by Account

December 2023

Target Percent: 100%

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

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	931,254.63	0.00	931,254.63	0.00	100.00%
101.010.4114	HOUSE TRAILER TAX	1,646.63	0.00	1,646.63	0.00	100.00%
101.010.4118	SENIOR LEVY	63,781.94	0.00	63,781.94	0.00	100.00%
101.010.4160	BED TAX	15,404.80	0.00	15,404.80	0.00	100.00%
101.020.4140	CITY INCOME TAX	8,000,000.00	693,867.32	8,293,993.23	(293,993.23)	103.67%
101.020.4145	TAX PENALTY	198,233.97	16,926.54	211,360.20	(13,126.23)	106.62%
101.030.4510	EMS BILLING	145,000.00	9,123.58	139,894.80	5,105.20	96.48%
101.040.4624	CITY MANAGER PERMITS	11,550.00	0.00	7,118.00	4,432.00	61.63%
101.040.4633	STREET/TREELAWN CUTS	38,975.00	4,100.00	43,075.00	(4,100.00)	110.52%
101.040.4636	PCD - ZONING	10,496.00	530.00	7,171.00	3,325.00	68.32%
101.040.4641	FEES, LICENSES & PERMITS	2,690.00	0.00	2,690.00	0.00	100.00%
101.050.4611	CIVIL COST	125,000.00	15,297.44	135,587.66	(10,587.66)	108.47%
101.050.4612	COURT FINES	235,000.00	14,046.00	219,345.56	15,654.44	93.34%
101.050.4613	COURT COST	36,347.63	1,876.00	38,223.63	(1,876.00)	105.16%
101.050.4616	STATE PATROL FINES	25,000.00	1,401.87	18,404.85	6,595.15	73.62%
101.050.4617	DRUG FINES	500.00	25.00	206.00	294.00	41.20%
101.050.4620	DRIVER TREATMENT	1,225.00	0.00	768.00	457.00	62.69%
101.060.4111	HOMESTEAD	39,715.30	0.00	39,715.30	0.00	100.00%
101.060.4113	ROLLBACK	62,225.82	0.00	62,225.82	0.00	100.00%
101.060.4120	AMHA - PILOT	8,486.50	0.00	8,486.50	0.00	100.00%
101.060.4130	LOCAL GOVT FUND	899,379.75	79,571.23	907,766.28	(8,386.53)	100.93%
101.060.4230	CIGARETTE TAX	825.00	0.00	821.86	3.14	99.62%
101.060.4240	LIQUOR TAX	27,500.00	850.50	27,653.85	(153.85)	100.56%
101.060.4250	STATE SHARED REV	150.00	0.00	0.00	150.00	0.00%
101.060.4310	JEDD COLLECTIONS - CITY PORTION	119,000.00	4,148.16	111,946.58	7,053.42	94.07%
101.060.4810	CHIP ADMN	1,200.00	0.00	1,192.37	7.63	99.36%
101.060.4881	MISC INTRGVT REV	300.00	0.00	280.00	20.00	93.33%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	32,315.00	0.00	32,315.00	0.00	100.00%
101.070.4820	INTEREST	505,000.00	50,245.94	505,415.54	(415.54)	100.08%
101.080.4100	TRANSACTION FEES	1,500.00	60.00	640.28	859.72	42.69%
101.080.4830	RENTAL FEES	5,000.00	0.00	5,000.00	0.00	100.00%
101.080.4835	HOFFMANS RENT	12,192.00	1,016.00	11,176.00	1,016.00	91.67%
101.080.4840	MUNI BUILDING RENT	168,864.00	11,933.33	166,725.33	2,138.67	98.73%
101.080.4880	FRANCHISE FEE	200,000.00	0.00	186,408.03	13,591.97	93.20%
101.080.4881	MISC REVENUE	13,591.89	992.10	18,555.00	(4,963.11)	136.52%
101.080.4905	RESOURCE OFFICER REIMB	244,282.32	0.00	244,282.32	0.00	100.00%
101.080.4910	REIMB & REFUNDS	7,503.86	0.00	8,201.94	(698.08)	109.30%
101.080.4912	REIMB CRUISER COSTS	7,247.50	0.00	3,232.50	4,015.00	44.60%

CITY OF ASHTABULA
Revenue Report by Account
December 2023
Target Percent: 100%

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
101.080.4914 FRANCHISE FEES_AQUA	59,355.85	0.00	59,355.85	0.00	100.00%
101.080.4915 DONATIONS	25,570.39	0.00	25,570.39	0.00	100.00%
101.090.4014 TRANSFER IN - AMC (214-220; 420)	5,000.00	0.00	0.00	5,000.00	0.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	4,375.24	0.00	0.00	4,375.24	0.00%
Sub Total 101 GENERAL FUND	12,292,686.02	906,011.01	12,556,892.67	(264,206.65)	102.15%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	522.50	2,477.50	17.42%
Sub Total 166 UNCLAIMED MONIES	3,000.00	0.00	522.50	2,477.50	17.42%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	2,500.00	0.00	100.00%
Sub Total 192 PARKING DECK	2,500.00	0.00	2,500.00	0.00	100.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	521,062.99	0.00	521,062.99	0.00	100.00%
201.060.4111 HOMESTEAD	25,000.00	0.00	19,983.90	5,016.10	79.94%
201.060.4120 AMHA - PILOT	1,763.30	0.00	4,027.74	(2,264.44)	228.42%
201.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	100,000.00	65,000.00	60.61%
Sub Total 201 POLICE LEVY	712,826.29	0.00	645,074.63	67,751.66	90.50%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	315,949.48	0.00	315,949.48	0.00	100.00%
202.090.4001 TRANSFER IN - GENERAL	180,000.00	0.00	180,000.00	0.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	495,949.48	0.00	495,949.48	0.00	100.00%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGES FOR SVCS	45.00	0.00	45.00	0.00	100.00%
204.040.4500 VENDING LICENSES	1,076.30	0.00	1,076.30	0.00	100.00%
204.040.4550 MOBILE FOOD LICENSES	861.00	0.00	984.00	(123.00)	114.29%
204.040.4620 FOOD SERVICE OPERATION	31,933.25	0.00	32,056.25	(123.00)	100.39%
204.040.4625 FOOD ESTABLISHMENTS	13,523.00	385.00	11,742.25	1,780.75	86.83%
204.080.4881 MISC REVENUE	250.00	0.00	300.00	(50.00)	120.00%
204.090.4001 TRANSFER IN - GENERAL	25,000.00	0.00	15,000.00	10,000.00	60.00%
Sub Total 204 FOOD SERVICE FUND	72,688.55	385.00	61,203.80	11,484.75	84.20%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	100.00	0.00	0.00	100.00	0.00%
205.060.4250 GASOLINE TAX	800,000.00	71,952.66	832,724.65	(32,724.65)	104.09%

CITY OF ASHTABULA
Revenue Report by Account
December 2023
Target Percent: 100%

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

205.060.4260 AUTO LICENSE TAX	105,000.00	6,842.87	108,076.06	(3,076.06)	102.93%
205.080.4881 MISC REV	0.00	0.00	3,300.00	(3,300.00)	0.00%
205.080.4910 REIMB & REFUNDS	850.00	0.00	850.00	0.00	100.00%
205.090.4001 TRANSFER IN - GENERAL	190,000.00	20,000.00	170,000.00	20,000.00	89.47%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,095,950.00	98,795.53	1,114,950.71	(19,000.71)	101.73%

206 STATE HIGHWAY

206.060.4250 GASOLINE TAX	62,500.00	5,834.00	67,518.22	(5,018.22)	108.03%
206.060.4260 AUTO LICENSE TAX	8,208.11	554.83	8,762.94	(554.83)	106.76%
Sub Total 206 STATE HIGHWAY	70,708.11	6,388.83	76,281.16	(5,573.05)	107.88%

208 PUBLIC HEALTH/NURSING

208.030.4541 BIRTH CERTIFICATES	55,000.00	2,450.00	44,425.00	10,575.00	80.77%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,750.00	24,350.00	650.00	97.40%
208.030.4543 BURIAL PERMITS	1,200.00	96.00	1,074.00	126.00	89.50%
208.030.4545 HEALTH MONITORING DEVICES	70.00	10.00	80.00	(10.00)	114.29%
208.030.4550 MISC CHARGES FOR SERVICES	225.00	82.64	255.37	(30.37)	113.50%
208.030.4843 NURSING SERVICES	7,911.58	2,661.46	10,573.04	(2,661.46)	133.64%
208.030.4850 TOBACCO VENDOR LICENSES	1,100.00	0.00	950.00	150.00	86.36%
208.040.4400 PARKS & CAMPS	1,254.00	0.00	1,254.00	0.00	100.00%
208.040.4530 POOLS & SPAS	1,485.00	0.00	1,485.00	0.00	100.00%
208.040.4531 STATE SUBSIDY	3,587.76	0.00	3,288.92	298.84	91.67%
208.040.4535 MARINA LICENSES	2,698.00	0.00	2,648.00	50.00	98.15%
208.040.4539 MISC LICENSES	1,777.50	450.00	2,227.50	(450.00)	125.32%
208.060.4260 VITAL STATISTICS	3,759.00	0.00	2,109.84	1,649.16	56.13%
208.060.4881 MISC REVENUE	0.00	575.00	575.00	(575.00)	0.00%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	100,000.00	11,301.34	70,475.03	29,524.97	70.48%
208.060.4950 FEDERAL GRANTS	5,000.00	0.00	0.00	5,000.00	0.00%
208.080.4100 TRANSACTION FEES	200.00	0.00	0.00	200.00	0.00%
208.080.4910 REIMB & REFUNDS	0.00	0.00	203.58	(203.58)	0.00%
208.090.4001 TRANSFER IN - GENERAL	226,000.00	0.00	130,000.00	96,000.00	57.52%
Sub Total 208 PUBLIC HEALTH/NURSING	436,267.84	19,376.44	295,974.28	140,293.56	67.84%

209 AUTO REG/PERM TAX

209.060.4260 AUTO LICENSE TAX	165,450.00	11,645.00	159,923.00	5,527.00	96.66%
209.070.4820 INTEREST	194.48	0.00	194.48	0.00	100.00%
Sub Total 209 AUTO REG/PERM TAX	165,644.48	11,645.00	160,117.48	5,527.00	96.66%

210 IND ALCOHOL TREATMENT

CITY OF ASHTABULA
Revenue Report by Account
December 2023
Target Percent: 100%

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
<i>* Report Contains Filters</i>					
210.050.4620 DRIVER TREATMENT	4,750.00	389.50	4,419.95	330.05	93.05%
210.060.4620 IDAT - STATE	5,075.00	0.00	3,178.32	1,896.68	62.63%
Sub Total 210 IND ALCOHOL TREATMENT	9,825.00	389.50	7,598.27	2,226.73	77.34%
212 PAVING LEVY					
212.010.4116 PAVING LEVY	809,839.74	0.00	806,246.30	3,593.44	99.56%
212.060.4111 HOMESTEAD	35,000.00	0.00	33,641.75	1,358.25	96.12%
212.060.4113 ROLLBACKS	52,705.62	0.00	52,705.62	0.00	100.00%
212.060.4120 AMHA - PILOT	6,781.50	0.00	6,781.50	0.00	100.00%
Sub Total 212 PAVING LEVY	904,326.86	0.00	899,375.17	4,951.69	99.45%
214 AMC PROBATION					
214.030.4100 PROBATION MONITORING	45,164.51	1,977.50	47,142.01	(1,977.50)	104.38%
214.090.4001 TRANSFER IN - GENERAL	15,000.00	0.00	0.00	15,000.00	0.00%
Sub Total 214 AMC PROBATION	60,164.51	1,977.50	47,142.01	13,022.50	78.36%
215 AMC COMPUTER					
215.050.4613 COURT COSTS	25,000.00	1,678.00	24,679.00	321.00	98.72%
215.090.4024 TRANSFER IN - COURT SPECIAL	38,000.00	0.00	35,000.00	3,000.00	92.11%
Sub Total 215 AMC COMPUTER	63,000.00	1,678.00	59,679.00	3,321.00	94.73%
216 AMC SECURITY					
216.050.4613 COURT COSTS	24,000.00	1,696.50	24,694.50	(694.50)	102.89%
216.090.4025 TRANSFER IN - COURT SPECIAL	20,000.00	0.00	20,000.00	0.00	100.00%
Sub Total 216 AMC SECURITY	44,000.00	1,696.50	44,694.50	(694.50)	101.58%
217 LAW ENFORCEMENT TRUST					
217.050.4100 LETF - FINES & FORFEITURES	35,000.00	901.30	31,155.05	3,844.95	89.01%
Sub Total 217 LAW ENFORCEMENT TRUST	35,000.00	901.30	31,155.05	3,844.95	89.01%
218 IDIAM					
218.060.4620 IDIAM - OVI	6,500.00	361.20	4,823.60	1,676.40	74.21%
Sub Total 218 IDIAM	6,500.00	361.20	4,823.60	1,676.40	74.21%
219 MOTOR VEHICLE LICENSE					
219.060.4150 MOTOR VEHICLE TAX -	41,000.00	2,911.25	39,980.75	1,019.25	97.51%
Sub Total 219 MOTOR VEHICLE LICENSE	41,000.00	2,911.25	39,980.75	1,019.25	97.51%
220 COURT SPECIAL PROJECTS					

CITY OF ASHTABULA
Revenue Report by Account
December 2023
Target Percent: 100%

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
220.050.4200 AMC SPECIAL PROJECTS	75,000.00	5,807.50	78,966.00	(3,966.00)	105.29%
220.050.4616 RECOVERY COURT	35,000.00	0.00	35,000.00	0.00	100.00%
Sub Total 220 COURT SPECIAL PROJECTS	110,000.00	5,807.50	113,966.00	(3,966.00)	103.61%
222 LOCAL OPIOID SETTLEMENT FUND					
222.060.4951 ONEOHIO OPIOID SETTLEMENT	33,904.75	0.00	36,095.15	(2,190.40)	106.46%
Sub Total 222 LOCAL OPIOID SETTLEMENT FUND	33,904.75	0.00	36,095.15	(2,190.40)	106.46%
225 SANITATION					
225.030.4500 TRASH FEES	1,206,000.00	43,966.86	1,226,590.62	(20,590.62)	101.71%
225.030.4501 LATE CHARGES	25,000.00	1,893.26	25,050.23	(50.23)	100.20%
225.030.4530 REFUSE COLLECTIONS - PRVLT	240,000.00	12,432.80	250,471.02	(10,471.02)	104.36%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	31,212.50	417,272.30	7,727.70	98.18%
225.030.4545 SPECIAL PICKUPS	6,500.00	290.00	4,632.00	1,868.00	71.26%
225.030.4550 RECYCLING	5,000.00	0.00	4,369.46	630.54	87.39%
225.030.4632 DELINQUENT TRASH FEES	315,000.00	0.00	271,970.92	43,029.08	86.34%
225.060.4575 RECYCLE - INTGVT	15,480.00	960.00	13,680.00	1,800.00	88.37%
225.080.4100 TRANSACTION FEES	60.00	0.00	60.00	0.00	100.00%
225.080.4700 OVER/SHORT	25.00	0.00	21.00	4.00	84.00%
225.080.4881 MISC REVENUE	0.00	77.61	77.61	(77.61)	0.00%
Sub Total 225 SANITATION	2,238,065.00	90,833.03	2,214,195.16	23,869.84	98.93%
231 FIRE PENSION					
231.010.4110 GENERAL PROPERTY TAX	274,519.51	0.00	274,519.51	0.00	100.00%
231.010.4114 HOUSE TRAILER TAX	485.44	0.00	485.44	0.00	100.00%
231.060.4111 HOMESTEAD - INTGVT	11,707.47	0.00	11,707.47	0.00	100.00%
231.060.4113 ROLLBACK - INTGVT	18,343.20	0.00	18,343.20	0.00	100.00%
231.060.4120 AMHA - INTGVT	2,363.99	0.00	2,363.99	0.00	100.00%
231.090.4001 TRANSFER IN - GENERAL	121,632.18	0.00	121,632.18	0.00	100.00%
Sub Total 231 FIRE PENSION	429,051.79	0.00	429,051.79	0.00	100.00%
232 POLICE PENSION					
232.010.4110 GENERAL PROPERTY TAX	274,519.51	0.00	274,519.51	0.00	100.00%
232.010.4114 HOUSE TRAILER TAX	485.44	0.00	485.44	0.00	100.00%
232.060.4111 HOMESTEAD - INTGVT	11,707.47	0.00	11,707.47	0.00	100.00%
232.060.4113 ROLLBACK - INTGVT	18,343.20	0.00	18,343.20	0.00	100.00%
232.060.4120 AMHA - INTGVT	2,551.07	0.00	2,363.99	187.08	92.67%
232.090.4001 TRANSFER IN - GENERAL	219,367.82	6,000.00	219,367.82	0.00	100.00%
Sub Total 232 POLICE PENSION	526,974.51	6,000.00	526,787.43	187.08	99.96%

CITY OF ASHTABULA
Revenue Report by Account
December 2023
Target Percent: 100%

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

233 PARKS & RECREATION

233.010.4117 PARK LEVY	312,637.84	0.00	312,637.84	0.00	100.00%
233.060.4111 HOMESTEAD	12,300.00	0.00	11,990.38	309.62	97.48%
233.060.4120 AMHA - PILOT	2,416.64	0.00	2,416.64	0.00	100.00%
233.080.4830 WB CONCESSIONAIRE RENT	630.00	0.00	618.00	12.00	98.10%
233.080.4910 REIMB, REFUND & DONATIONS	2,550.00	0.00	2,550.00	0.00	100.00%
233.080.4912 DONATIONS FOR PRGRMS	3,598.26	0.00	3,598.26	0.00	100.00%
Sub Total 233 PARKS & RECREATION	334,132.74	0.00	333,811.12	321.62	99.90%

240 MARINA FUND

240.040.4410 MARINA & BOAT DOCKS	13,350.00	0.00	13,350.00	0.00	100.00%
Sub Total 240 MARINA FUND	13,350.00	0.00	13,350.00	0.00	100.00%

263 POLICE GRANTS

263.060.4950 FEDERAL GRANTS	25,000.00	0.00	18,337.40	6,662.60	73.35%
263.060.4951 NON-FEDERAL GRANTS	52,896.92	0.00	26,609.64	26,287.28	50.30%
Sub Total 263 POLICE GRANTS	77,896.92	0.00	44,947.04	32,949.88	57.70%

264 FIRE GRANTS

264.060.4950 FIRE GRANTS	0.00	0.00	8,590.00	(8,590.00)	0.00%
Sub Total 264 FIRE GRANTS	0.00	0.00	8,590.00	(8,590.00)	0.00%

290 CDBG

290.060.4115 ALLOCATION GRANT	150,000.00	0.00	30,000.00	120,000.00	20.00%
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	5,035.50	0.00	5,035.50	0.00	100.00%
Sub Total 290 CDBG	616,535.50	0.00	35,035.50	581,500.00	5.68%

291 HOUSING CODE ENFRMNT

291.030.4632 DELINQUENT - WEEDS	3,569.76	0.00	3,569.76	0.00	100.00%
291.030.4881 GRASS MOWING	2,500.00	0.00	1,050.00	1,450.00	42.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	174,274.06	16,120.00	190,394.06	(16,120.00)	109.25%
291.040.4501 CODE ENFORCEMENT - INSPECTION	6,000.00	0.00	0.00	6,000.00	0.00%
291.040.4502 CODE ENFORCEMENT - VACANCY	9,490.00	400.00	9,890.00	(400.00)	104.21%
291.050.4881 MISC FINES	1,500.00	0.00	0.00	1,500.00	0.00%
291.060.4810 CHIP ADMIN	6,000.00	0.00	3,577.13	2,422.87	59.62%
291.060.4881 MISC INTERGOV'TL REVENUE	8,340.00	0.00	8,340.00	0.00	100.00%
291.090.4001 TRANSFER IN - GENERAL	165,000.00	25,000.00	25,000.00	140,000.00	15.15%

CITY OF ASHTABULA
Revenue Report by Account
December 2023
Target Percent: 100%

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

Sub Total 291 HOUSING CODE ENFRMNT	376,673.82	41,520.00	241,820.95	134,852.87	64.20%
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412 PERM IMPROVEMENT

412.010.4110 GENERAL PROPERTY TAX	422,337.69	0.00	422,337.69	0.00	100.00%
412.010.4114 HOUSE TRAILER TAX	800.00	0.00	746.76	53.24	93.35%
412.020.4140 CITY INCOME TAX	847,778.00	77,098.58	921,556.85	(73,778.85)	108.70%
412.060.4105 GRANT STATE/FED	253,682.85	0.00	169,839.85	83,843.00	66.95%
412.060.4107 NOPEC GRANT	84,058.50	0.00	0.00	84,058.50	0.00%
412.060.4111 HOMESTEAD	18,011.46	0.00	18,011.46	0.00	100.00%
412.060.4113 ROLLBACK	28,220.30	0.00	28,220.30	0.00	100.00%
412.060.4120 AMHA - PILOT	3,636.92	0.00	3,636.92	0.00	100.00%
412.080.4100 LOAN PROCEEDS	860,000.00	0.00	860,000.00	0.00	100.00%
412.080.4181 SALE OF ASSETS	1,100,000.00	0.00	700,557.00	399,443.00	63.69%
412.080.4910 REIMB & REFUNDS	75,448.94	54,720.10	130,169.04	(54,720.10)	172.53%
Sub Total 412 PERM IMPROVEMENT	3,693,974.66	131,818.68	3,255,075.87	438,898.79	88.12%

503 WPC/WASTEWATER

503.030.4100 ADMN CHRГ	420,000.00	16,870.46	412,375.90	7,624.10	98.18%
503.030.4500 SEWER	2,375,000.00	65,390.62	2,116,523.53	258,476.47	89.12%
503.030.4501 LATE CHARGES	45,000.00	3,315.18	42,338.68	2,661.32	94.09%
503.030.4561 DELQ SEWER RENT	425,000.00	0.00	360,720.92	64,279.08	84.88%
503.030.4600 INDUSTRIAL PRE-TREATMENT	200,978.35	13,176.08	214,154.43	(13,176.08)	106.56%
503.030.4700 LEACHATE	66,000.00	0.00	61,226.57	4,773.43	92.77%
503.030.4960 COUNTY SEWER	660,000.00	29,766.04	637,694.85	22,305.15	96.62%
503.030.4961 COUNTY PENALTY	11,500.00	1,329.28	9,168.51	2,331.49	79.73%
503.030.4962 COUNTY SEWER EMERG FUND	14,000.00	598.90	8,920.35	5,079.65	63.72%
503.030.4963 COUNTY SEWER IMPROV FEE	26,800.00	1,197.79	17,840.71	8,959.29	66.57%
503.040.4641 FEES, LICENSES & PERMITS	14,100.00	0.00	8,100.00	6,000.00	57.45%
503.080.4250 TAP IN - OUTSIDE	7,500.00	0.00	7,500.00	0.00	100.00%
503.080.4700 OVER/SHORT	25.00	(20.00)	(43.00)	68.00	-172.00%
503.080.4881 MISC REVENUE	25,014.38	0.00	24,999.38	15.00	99.94%
503.080.4910 REIMB & REFUNDS	135.11	0.00	135.11	0.00	100.00%
Sub Total 503 WPC/WASTEWATER	4,291,052.84	131,624.35	3,921,655.94	369,396.90	91.39%

504 WPC CAPITAL

504.030.4200 RET BASIN/ CPTL DEBT CHG	400,000.00	15,414.43	396,103.19	3,896.81	99.03%
504.030.4261 DELQ RETENTION BASIN	98,662.47	0.00	98,662.47	0.00	100.00%
504.030.4505 CAPITAL CHARGE	525,000.00	17,374.43	491,552.25	33,447.75	93.63%
504.030.4561 DELQ CAPITAL CHRГ	155,000.00	0.00	103,371.52	51,628.48	66.69%

CITY OF ASHTABULA
Revenue Report by Account
December 2023
Target Percent: 100%

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
504.060.4100 LOAN PROCEEDS	100,000.00	0.00	0.00	100,000.00	0.00%
504.060.4105 GRANTS PROCEEDS	185,400.00	0.00	0.00	185,400.00	0.00%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	62,500.00	1,821.17	49,147.51	13,352.49	78.64%
504.080.4910 REIM & REFUNDS	250,000.00	0.00	225,000.00	25,000.00	90.00%
Sub Total 504 WPC CAPITAL	1,776,562.47	34,610.03	1,363,836.94	412,725.53	76.77%
602 SELF INSURANCE					
602.030.4910 CHARGES FOR SERVICES	2,900,401.00	238,305.79	2,831,387.41	69,013.59	97.62%
602.080.4910 REIMB & REFUNDS	128,000.00	31,906.56	155,508.40	(27,508.40)	121.49%
Sub Total 602 SELF INSURANCE	3,028,401.00	270,212.35	2,986,895.81	41,505.19	98.63%
622 WORKERS' COMPENSATION					
622.060.4150 BWC REFUND	5,774.36	0.00	5,774.36	0.00	100.00%
622.090.4001 TRANSFER IN - GENERAL	60,857.69	0.00	60,857.69	0.00	100.00%
622.090.4003 TRANSFER IN -WPC	12,304.05	0.00	12,304.05	0.00	100.00%
622.090.4025 TRANSFER IN - SANITATION	8,024.75	0.00	8,024.75	0.00	100.00%
622.090.4028 TRANSFER IN - PARKS & REC	852.09	852.09	852.09	0.00	100.00%
622.090.4091 TRANSFER IN - CODE ENF	2,059.22	0.00	2,059.22	0.00	100.00%
622.090.4201 TRANSFER IN - POLICE LEVY	4,951.08	0.00	4,951.08	0.00	100.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	475.00	0.00	475.00	0.00	100.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	5,548.00	0.00	5,548.00	0.00	100.00%
622.090.4208 TRANSFER IN - PUBLIC	2,560.24	0.00	2,560.24	0.00	100.00%
622.090.4214 TRANSFER IN - AMC PROBATION	239.85	239.85	239.85	0.00	100.00%
622.090.4216 TRANSFER IN - AMC COURT	224.09	224.09	224.09	0.00	100.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	794.84	794.84	794.84	0.00	100.00%
Sub Total 622 WORKERS' COMPENSATION	104,665.26	2,110.87	104,665.26	0.00	100.00%
801 JEDD-1 - SAYBROOK TWP DEPOT RD					
801.020.4140 INCOME TAX	22,500.00	1,485.94	19,429.24	3,070.76	86.35%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	22,500.00	1,485.94	19,429.24	3,070.76	86.35%
802 JEDD-2 ASHTABULA TWP					
802.020.4140 INCOME TAX	105,600.00	1,753.09	81,751.54	23,848.46	77.42%
Sub Total 802 JEDD-2 ASHTABULA TWP	105,600.00	1,753.09	81,751.54	23,848.46	77.42%
803 JEDD 1 - SAYBROOK TWP RTE 20					
803.020.4140 INCOME TAX	14,000.00	909.20	10,766.66	3,233.34	76.90%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	14,000.00	909.20	10,766.66	3,233.34	76.90%

CITY OF ASHTABULA
Revenue Report by Account
December 2023
Target Percent: 100%

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

804 ESID- SPECIAL IMPROVEMENT DISTRICT

804.060.4118 ESID ASSESSMENTS	88,552.65	0.00	88,552.65	0.00	100.00%
Sub Total 804 ESID- SPECIAL IMPROVEMENT	88,552.65	0.00	88,552.65	0.00	100.00%

834 LAW LIBRARY

834.050.4616 STATE PATROL FINES	25,000.00	1,401.88	18,404.85	6,595.15	73.62%
Sub Total 834 LAW LIBRARY	25,000.00	1,401.88	18,404.85	6,595.15	73.62%

871 FIRE ESCROW FUND

871.040.4400 FIRE ESCROW	56,271.66	0.00	56,271.66	0.00	100.00%
Sub Total 871 FIRE ESCROW FUND	56,271.66	0.00	56,271.66	0.00	100.00%

Report Total :	34,475,202.71	1,772,603.98	32,448,871.62	2,026,331.09	94.12%
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report December 2023 Target Percent: 100%

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

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	23,501	884	22,836	665	0	0	665	97.17%
101.111.5104 SALARIES &	17,000	1,886	16,587	413	0	0	413	97.57%
101.111.5130 P.E.R.S.	5,695	403	5,413	282	0	0	282	95.05%
101.111.5131 PENSION PICK-UP	1,265	88	1,220	45	0	0	45	96.46%
101.111.5135 MANDATORY MEDICARE	1,116	52	1,005	111	0	0	111	90.06%
101.111.5142 HEALTH INSURANCE	97,556	8,878	96,054	1,502	0	0	1,502	98.46%
101.111.5149 OTHER BENEFITS	14,008	673	12,240	1,769	0	0	1,769	87.38%
101.111.5220 TRAVEL & TRAINING	3,000	0	161	2,839	0	0	2,839	5.37%
101.111.5320 PROFESSIONAL	15,040	5,462	13,451	1,589	750	0	839	89.44%
101.111.5420 OPERATING EXPENSES	1,500	0	1,015	485	0	0	485	67.65%
Sub Total 111 LEGISLATIVE	179,681	18,325	169,982	9,699	750	0	8,949	94.60%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	85,975	9,947	85,852	123	0	0	123	99.86%
101.112.5130 P.E.R.S.	12,225	1,112	12,203	22	0	0	22	99.82%
101.112.5131 PENSION PICK-UP	2,266	227	2,151	115	0	0	115	94.91%
101.112.5135 MANDATORY MEDICARE	1,318	150	1,313	5	0	0	5	99.62%
101.112.5142 HEALTH INSURANCE	8,370	680	8,287	83	0	0	83	99.00%
101.112.5149 OTHER BENEFITS	3,182	202	3,093	90	0	0	90	97.19%
101.112.5320 PROFESSIONAL	500	3	60	440	0	0	440	12.09%
101.112.5420 OPERATING EXPENSES	500	355	355	145	0	0	145	71.00%
Sub Total 112 ADMINISTRATIVE	114,336	12,676	113,313	1,023	0	0	1,023	99.11%

CITY OF ASHTABULA

Expenditure Report December 2023 Target Percent: 100%

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

113 FINANCE

101.113.5101	SALARIES & WAGES	180,182	22,093	180,182	0	0	0	100.00%
101.113.5109	SALARIES & WAGES	4,310	561	4,310	0	0	0	100.00%
101.113.5130	P.E.R.S.	26,115	2,264	25,320	795	0	795	96.96%
101.113.5131	PENSION PICK-UP	9,449	809	9,044	405	0	405	95.71%
101.113.5135	MANDATORY MEDICARE	2,730	332	2,730	0	0	0	100.00%
101.113.5142	HEALTH INSURANCE	75,513	6,546	73,720	1,793	0	1,793	97.63%
101.113.5149	OTHER BENEFITS	5,112	307	4,445	667	0	667	86.96%
101.113.5220	TRAVEL & TRAINING	6,150	335	3,914	2,236	0	2,236	63.64%
101.113.5320	PROFESSIONAL	39,930	548	30,783	9,147	0	9,147	77.09%
101.113.5420	OPERATING EXPENSES	6,065	351	5,614	451	122	329	92.56%
Sub Total 113	FINANCE	355,557	34,147	340,062	15,495	122	15,372	95.64%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101	SALARIES & WAGES	623,858	74,164	619,952	3,906	0	3,906	99.37%
101.116.5109	SALARIES & WAGES	2,500	0	2	2,498	0	2,498	0.09%
101.116.5130	P.E.R.S.	90,481	7,579	86,678	3,803	0	3,803	95.80%
101.116.5131	PENSION PICK-UP	30,396	2,561	29,109	1,287	0	1,287	95.77%
101.116.5135	MANDATORY MEDICARE	9,435	1,096	9,248	187	0	187	98.02%
101.116.5142	HEALTH INSURANCE	266,949	20,703	255,774	11,175	0	11,175	95.81%
101.116.5149	OTHER BENEFITS	8,817	363	8,395	422	0	422	95.21%
101.116.5220	TRAVEL & TRAINING	6,000	0	5,956	44	0	44	99.27%
101.116.5310	UTILITIES	4,500	409	4,461	39	0	39	99.13%
101.116.5320	PROFESSIONAL	76,248	4,746	63,851	12,397	0	12,397	83.74%
101.116.5420	OPERATING EXPENSES	11,350	0	11,255	95	0	95	99.17%

CITY OF ASHTABULA

Expenditure Report December 2023 Target Percent: 100%

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

Sub Total 116 JUDICIAL - MUNICIPAL	1,130,534	111,622	1,094,682	35,852	0	0	35,852	96.83%
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117 SOLICITOR

101.117.5101 SALARIES & WAGES	208,026	24,059	207,748	278	0	0	278	99.87%
101.117.5130 P.E.R.S.	30,413	2,327	29,126	1,287	0	0	1,287	95.77%
101.117.5131 PENSION PICK-UP	8,632	669	8,293	339	0	0	339	96.07%
101.117.5135 MANDATORY MEDICARE	3,254	361	3,254	0	0	0	0	100.00%
101.117.5142 HEALTH INSURANCE	67,599	5,386	64,631	2,968	0	0	2,968	95.61%
101.117.5149 OTHER BENEFITS	4,337	404	4,337	0	0	0	0	100.00%
101.117.5199 RETIRE/COMP ABS	8,527	0	8,527	0	0	0	0	99.99%
101.117.5220 TRAVEL AND TRAINING	4,000	500	500	3,500	0	0	3,500	12.50%
101.117.5320 PROFESSIONAL	11,072	823	4,017	7,055	850	0	6,205	36.28%
101.117.5420 OPERATING EXPENSES	7,265	886	4,330	2,935	273	0	2,662	59.60%
Sub Total 117 SOLICITOR	353,125	35,414	334,763	18,362	1,123	0	17,240	94.80%

118 POLICE

101.118.5101 SALARIES & WAGES -	1,928,907	207,500	1,928,907	0	0	0	0	100.00%
101.118.5102 SALARIES & WAGES -	208,655	20,804	208,655	0	0	0	0	100.00%
101.118.5108 SALARIES & WAGES	23,877	1,396	21,414	2,463	0	0	2,463	89.68%
101.118.5109 SALARIES & WAGES	379,698	57,560	373,702	5,996	0	0	5,996	98.42%
101.118.5129 PENSION PICK-UP (OP&F)	119,010	10,688	113,666	5,344	0	0	5,344	95.51%
101.118.5130 P.E.R.S.	35,531	2,267	34,396	1,135	0	0	1,135	96.81%
101.118.5131 PENSION PICK-UP (PERS)	12,691	810	12,284	407	0	0	407	96.80%
101.118.5135 MANDATORY MEDICARE	40,577	4,752	38,831	1,746	0	0	1,746	95.70%
101.118.5140 UNIFORM ALLW - CIV &	21,000	0	20,200	800	0	0	800	96.19%
101.118.5142 HEALTH INSURANCE	666,816	48,086	595,529	71,287	0	0	71,287	89.31%

CITY OF ASHTABULA

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* Report Contains Filters								
101.118.5145 UNIFORM MAINT	9,000	0	8,400	600	0	0	600	93.33%
101.118.5149 OTHER BENEFITS	85,466	40,596	81,881	3,585	0	0	3,585	95.81%
101.118.5199 RETIRE/COMP ABS	51,517	0	23,322	28,195	0	0	28,195	45.27%
101.118.5220 TRAVEL & TRAINING	25,000	182	14,846	10,154	0	0	10,154	59.39%
101.118.5310 UTILITIES	3,851	681	3,851	0	0	0	0	100.00%
101.118.5320 PROFESSIONAL	173,754	19,793	133,533	40,221	18,428	0	21,793	76.85%
101.118.5350 LIABILITY INSURANCE	140,000	0	125,486	14,514	0	0	14,514	89.63%
101.118.5420 OPERATING EXPENSES	144,494	8,376	81,015	63,480	2,192	3,737	57,551	56.07%
101.118.5630 EXPENDITURES FROM	37,125	0	19,387	17,739	0	0	17,739	52.22%
101.118.5705 SERVICE AGREEMENTS	107,117	1,822	39,825	67,292	20,786	0	46,505	37.18%
Sub Total 118 POLICE	4,214,086	425,312	3,879,130	334,956	41,406	3,737	289,813	92.05%
119 MOTOR MAINTENANCE								
101.119.5101 SALARIES & WAGES	97,479	11,509	93,317	4,162	0	0	4,162	95.73%
101.119.5109 SALARIES & WAGES	5,000	829	3,220	1,780	0	0	1,780	64.40%
101.119.5130 P.E.R.S.	14,661	1,154	13,763	898	0	0	898	93.88%
101.119.5131 PENSION PICK-UP	5,236	412	4,915	321	0	0	321	93.88%
101.119.5135 MANDATORY MEDICARE	1,640	189	1,536	104	0	0	104	93.66%
101.119.5142 HEALTH INSURANCE	32,090	2,609	31,563	527	0	0	527	98.36%
101.119.5149 OTHER BENEFITS	7,337	404	6,534	804	0	0	804	89.05%
101.119.5320 PROFESSIONAL	1,000	45	930	70	0	0	70	93.05%
101.119.5420 OPERATING EXPENSES	5,000	939	4,378	622	0	0	622	87.56%
Sub Total 119 MOTOR MAINTENANCE	169,443	18,090	160,156	9,287	0	0	9,287	94.52%
124 FIRE								
101.124.5101 SALARIES & WAGES	1,668,974	191,992	1,668,974	0	0	0	0	100.00%

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* Report Contains Filters

101.124.5109	SALARIES & WAGES	180,784	18,063	180,784	0	0	0	0	100.00%
101.124.5131	PENSION PICK-UP	94,882	8,663	93,812	1,070	0	0	1,070	98.87%
101.124.5135	MANDATORY MEDICARE	28,967	3,166	28,787	180	0	0	180	99.38%
101.124.5140	UNIFORM ALLOWANCE	12,650	0	12,650	0	0	0	0	100.00%
101.124.5142	HEALTH INSURANCE	552,807	44,223	530,673	22,134	0	0	22,134	96.00%
101.124.5145	UNIFORM MAINT	5,750	0	5,750	0	0	0	0	100.00%
101.124.5149	OTHER BENEFITS	58,653	2,463	58,465	188	0	0	188	99.68%
101.124.5199	RETIRE/COMP ABS	4,977	0	4,977	0	0	0	0	100.00%
101.124.5220	TRAVEL & TRAINING	5,000	0	2,303	2,697	0	0	2,697	46.06%
101.124.5310	UTILITIES	18,500	1,618	16,010	2,490	0	0	2,490	86.54%
101.124.5320	PROFESSIONAL	77,700	2,816	77,688	12	0	0	12	99.98%
101.124.5420	OPERATING EXPENSES	57,492	17,143	55,454	2,038	994	0	1,044	96.45%
101.124.5630	EXPENDITURES FROM	7,750	0	6,450	1,300	0	0	1,300	83.23%
Sub Total 124	FIRE	2,774,885	290,148	2,742,776	32,109	994	0	31,114	98.84%

129 PLANNING & COMMUNITY DEV

101.129.5101	SALARIES & WAGES	53,918	4,678	52,119	1,799	0	0	1,799	96.66%
101.129.5109	SALARIES & WAGES	500	0	371	129	0	0	129	74.28%
101.129.5130	P.E.R.S.	7,870	438	7,587	283	0	0	283	96.41%
101.129.5131	PENSION PICK-UP	2,811	156	2,710	101	0	0	101	96.40%
101.129.5135	MANDATORY MEDICARE	846	71	817	29	0	0	29	96.54%
101.129.5142	HEALTH INSURANCE	19,007	895	17,028	1,979	0	0	1,979	89.59%
101.129.5149	OTHER BENEFITS	2,170	101	2,169	1	0	0	1	99.96%
101.129.5199	RETIRE/COMP ABS	639	0	639	0	0	0	0	100.00%
101.129.5220	TRAVEL & TRAINING	1,000	0	0	1,000	0	0	1,000	0.00%
101.129.5320	PROFESSIONAL	6,950	336	5,255	1,695	0	0	1,695	75.61%

CITY OF ASHTABULA

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* Report Contains Filters

101.129.5420 OPERATING EXPENSES	1,000	0	871	129	0	0	129	87.09%
Sub Total 129 PLANNING & COMMUNITY	96,711	6,675	89,566	7,145	0	0	7,145	92.61%

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	22,492	0	22,492	0	0	0	0	100.00%
101.139.5462 FORFEITED LAND/	7,508	0	2,639	4,869	0	0	4,869	35.15%
101.139.5463 ELECTION EXPENSES	5,000	0	81	4,919	0	0	4,919	1.62%
101.139.5465 CITY INCOME TAX	126,000	3,829	114,698	11,302	0	0	11,302	91.03%
101.139.5466 AUDIT COSTS	34,176	29	30,360	3,816	571	0	3,244	88.84%
101.139.5500 SENIOR CENTER LEVY	62,516	26,284	62,516	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	257,692	30,142	232,787	24,905	571	0	24,334	90.34%

140 GENERAL GOVERNMENT

101.140.5313 VIADUCT LIGHTING	1,677	0	677	1,000	1,000	0	0	40.38%
101.140.5320 PROFESSIONAL	32,363	98	32,294	68	0	0	68	99.79%
101.140.5321 LEGAL ADS	14,000	725	9,426	4,574	488	0	4,086	67.33%
101.140.5324 OCCUPATIONAL HEALTH	10,000	438	5,304	4,696	696	0	4,000	53.04%
101.140.5328 LIFE INSURANCE	19,500	1,066	16,649	2,851	0	0	2,851	85.38%
101.140.5350 LIABILITY INSURANCE	111,467	0	111,416	51	0	0	51	99.95%
101.140.5402 EQUIPMENT MAINT	4,200	81	3,916	284	0	0	284	93.23%
101.140.5424 FUEL	140,983	9,411	102,472	38,511	7,344	0	31,166	72.68%
101.140.5470 UNEMPLOYMENT	2,500	47	545	1,955	155	0	1,800	21.81%
101.140.5803 BUS SUBSIDY	38,500	0	31,000	7,500	7,500	0	0	80.52%
101.140.5807 INDIGENT BURIALS	12,500	2,000	10,725	1,775	0	0	1,775	85.80%
101.140.5817 SETTLEMENT OF CLAIMS	85,000	6,397	30,137	54,863	0	0	54,863	35.46%
101.140.5818 DUES & FEES	10,898	314	3,689	7,209	0	0	7,209	33.85%

CITY OF ASHTABULA

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* Report Contains Filters								
101.140.5950 BANK FEES	12,575	47	9,889	2,686	0	0	2,686	78.64%
101.140.5999 CLEARING ACCOUNT	5,600	-452	3,490	2,110	300	0	1,810	62.32%
Sub Total 140 GENERAL GOVERNMENT	501,762	20,171	371,629	130,133	17,483	0	112,650	74.06%
220 CIVIL SERVICE								
101.220.5320 PROFESSIONAL	26,000	0	18,572	7,428	0	0	7,428	71.43%
101.220.5420 OPERATING EXPENSES	5,000	0	3,102	1,898	0	0	1,898	62.04%
Sub Total 220 CIVIL SERVICE	31,000	0	21,674	9,326	0	0	9,326	69.92%
221 LANDS & BUILDINGS								
101.221.5101 SALARIES & WAGES	95,307	11,040	94,988	319	0	0	319	99.67%
101.221.5109 SALARIES & WAGES	4,350	841	2,781	1,569	0	0	1,569	63.92%
101.221.5130 P.E.R.S.	14,529	1,020	13,745	784	0	0	784	94.60%
101.221.5131 PENSION PICK-UP	5,187	364	4,909	278	0	0	278	94.64%
101.221.5135 MANDATORY MEDICARE	1,573	183	1,539	34	0	0	34	97.86%
101.221.5142 HEALTH INSURANCE	21,142	1,686	20,329	813	0	0	813	96.16%
101.221.5149 OTHER BENEFITS	5,737	404	5,737	0	0	0	0	100.00%
101.221.5310 UTILITIES	180,000	15,000	172,176	7,824	0	0	7,824	95.65%
101.221.5320 PROFESSIONAL	72,718	3,045	68,514	4,204	1,869	0	2,335	94.22%
101.221.5420 OPERATING EXPENSES	53,326	4,461	35,328	17,998	2,177	0	15,821	66.25%
101.221.5480 TAXES	9,200	0	9,009	191	0	0	191	97.92%
Sub Total 221 LANDS & BUILDINGS	463,069	38,045	429,055	34,014	4,047	0	29,968	92.65%
224 INFORMATION TECHNOLOGY								
101.224.5320 PROFESSIONAL	37,500	6,580	36,377	1,123	0	0	1,123	97.01%
101.224.5420 OPERATING - INFO TECH	5,000	0	1,841	3,159	0	0	3,159	36.82%

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* Report Contains Filters								
Sub Total 224 INFORMATION	42,500	6,580	38,218	4,282	0	0	4,282	89.93%
700 TRANSFERS								
101.700.5004 TRANSFER OUT - FOOD	25,000	0	15,000	10,000	0	0	10,000	60.00%
101.700.5005 TRANSFER OUT - PUBLIC	190,000	20,000	170,000	20,000	0	0	20,000	89.47%
101.700.5012 TRANSFER OUT - POLICE	165,000	0	100,000	65,000	0	0	65,000	60.61%
101.700.5013 TRANSFER OUT -	2,500	0	2,500	0	0	0	0	100.00%
101.700.5016 TRANSFER OUT -	165,000	25,000	25,000	140,000	0	0	140,000	15.15%
101.700.5021 TRANSFER OUT - PUBLIC	226,000	0	130,000	96,000	0	0	96,000	57.52%
101.700.5022 TRANSFER OUT -	60,858	0	60,858	0	0	0	0	100.00%
101.700.5025 TRANSFER OUT - AMC	15,000	0	0	15,000	0	0	15,000	0.00%
101.700.5031 TRANSFER OUT - FIRE	121,632	0	121,632	0	0	0	0	100.00%
101.700.5032 TRANSFER OUT - POLICE	219,368	6,000	219,368	0	0	0	0	100.00%
101.700.5202 TRANSFER OUT - ST	180,000	0	180,000	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	1,370,358	51,000	1,024,358	346,000	0	0	346,000	74.75%
Sub Total 101 GENERAL FUND	12,054,738	1,098,346	11,042,152	1,012,587	66,497	3,737	942,353	91.60%
166 UNCLAIMED MONIES								
181 UNCLAIMED FUNDS								
166.181.5660 CLAIMS	500	0	0	500	0	0	500	0.00%
Sub Total 181 UNCLAIMED FUNDS	500	0	0	500	0	0	500	0.00%
700 TRANSFERS								
166.700.5001 TRANSFER OUT -	4,375	0	0	4,375	0	0	4,375	0.00%
Sub Total 700 TRANSFERS	4,375	0	0	4,375	0	0	4,375	0.00%

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* Report Contains Filters								
Sub Total 166 UNCLAIMED MONIES	4,875	0	0	4,875	0	0	4,875	0.00%
192 PARKING DECK								
166 PARKING DECK								
192.166.5310 UTILITIES	2,500	188	2,291	209	0	0	209	91.65%
Sub Total 166 PARKING DECK	2,500	188	2,291	209	0	0	209	91.65%
Sub Total 192 PARKING DECK	2,500	188	2,291	209	0	0	209	91.65%
201 POLICE LEVY								
118 POLICE								
201.118.5101 SALARIES & WAGES	294,327	34,303	294,293	34	0	0	34	99.99%
201.118.5102 SALARIES & WAGES	83,752	9,615	83,437	315	0	0	315	99.62%
201.118.5108 OT DISPATCHERS	20,744	3,599	19,467	1,277	0	0	1,277	93.84%
201.118.5109 OT	77,800	12,796	74,257	3,543	0	0	3,543	95.45%
201.118.5129 OPFPF - PENSION	22,744	1,672	18,740	4,004	0	0	4,004	82.40%
201.118.5130 P.E.R.S.	16,000	1,436	14,705	1,295	0	0	1,295	91.91%
201.118.5131 PENSION PICK-UP	5,701	513	5,252	449	0	0	449	92.12%
201.118.5135 MANDATORY MEDICARE	7,449	929	7,290	159	0	0	159	97.86%
201.118.5140 UNIFORM ALLW - CIV &	3,199	0	700	2,499	0	0	2,499	21.88%
201.118.5142 HEALTH INSURANCE	145,026	11,956	139,032	5,994	0	0	5,994	95.87%
201.118.5145 UNIFORM MAINT	2,100	0	2,100	0	0	0	0	100.00%
201.118.5149 OTHER BENEFITS	17,782	1,864	13,160	4,622	0	0	4,622	74.01%
201.118.5224 NEW HIRE EXPENSES	6,000	0	6,000	0	0	0	0	100.00%
Sub Total 118 POLICE	702,624	78,683	678,433	24,191	0	0	24,191	96.56%

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* Report Contains Filters

139 FEES & REV RED

201.139.5461 COUNTY/STATE FEES	11,080	0	11,080	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	11,080	0	11,080	0	0	0	0	100.00%

700 TRANSFERS

201.700.5022 TRANSFER OUT -	4,951	0	4,951	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	4,951	0	4,951	0	0	0	0	100.00%

Sub Total 201 POLICE LEVY	718,655	78,683	694,465	24,191	0	0	24,191	96.63%
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202 STREET LIGHT ASSESSMENTS

139 FEES & REV RED

202.139.5461 COUNTY FEES	12,389	0	12,389	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	12,389	0	12,389	0	0	0	0	100.00%

140 GENERAL GOVERNMENT

202.140.5312 STREET LIGHTING	475,000	38,960	467,418	7,582	0	0	7,582	98.40%
Sub Total 140 GENERAL GOVERNMENT	475,000	38,960	467,418	7,582	0	0	7,582	98.40%

Sub Total 202 STREET LIGHT	487,389	38,960	479,808	7,582	0	0	7,582	98.44%
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204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	44,645	5,150	44,598	47	0	0	47	99.89%
204.152.5130 P.E.R.S.	6,616	481	6,369	247	0	0	247	96.26%

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204.152.5131 PENSION PICK-UP	2,363	172	2,275	88	0	0	88	96.26%
204.152.5135 MANDATORY MEDICARE	708	76	708	0	0	0	0	100.00%
204.152.5142 HEALTH INSURANCE	16,969	1,450	15,040	1,929	0	0	1,929	88.63%
204.152.5149 OTHER BENEFITS	1,185	0	1,185	0	0	0	0	100.00%
204.152.5199 RETIRE/COMP ABS	2,146	0	2,146	0	0	0	0	100.00%
204.152.5320 PROFESSIONAL	2,293	145	572	1,721	1,030	0	691	24.94%
204.152.5420 OPERATING EXPENSES	2,587	10	1,332	1,255	0	0	1,255	51.49%
204.152.5424 FUEL	1,000	47	709	291	39	0	253	70.86%
204.152.5468 REMIT TO STATE	6,108	0	4,808	1,300	631	0	669	78.72%
Sub Total 152 FOOD SERVICE	86,620	7,530	79,741	6,879	1,700	0	5,180	92.06%
700 TRANSFERS								
204.700.5022 TRANSFER OUT -	475	0	475	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	475	0	475	0	0	0	0	100.00%
Sub Total 204 FOOD SERVICE FUND	87,095	7,530	80,216	6,879	1,700	0	5,180	92.10%
205 S.C.M.R.- PUBLIC WORKS								
156 SCMR - PW								
205.156.5101 SALARIES & WAGES	430,355	58,737	422,694	7,661	0	0	7,661	98.22%
205.156.5109 SALARIES & WAGES	50,000	3,040	29,421	20,579	0	0	20,579	58.84%
205.156.5130 P.E.R.S.	70,534	5,550	66,729	3,805	0	0	3,805	94.61%
205.156.5131 PENSION PICK-UP	26,705	1,982	25,672	1,033	0	0	1,033	96.13%
205.156.5135 MANDATORY MEDICARE	5,634	928	5,177	457	0	0	457	91.89%
205.156.5142 HEALTH INSURANCE	249,809	23,850	237,402	12,407	0	0	12,407	95.03%
205.156.5149 OTHER BENEFITS	23,286	807	21,654	1,632	0	0	1,632	92.99%

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205.156.5199 RETIRE/COMP ABS	16,901	0	16,901	0	0	0	0	100.00%
205.156.5220 TRAVEL & TRAINING	1,500	0	0	1,500	0	0	1,500	0.00%
205.156.5310 UTILITIES	30,292	2,720	29,011	1,280	0	0	1,280	95.77%
205.156.5320 PROFESSIONAL	140,809	15,563	124,810	15,998	6,055	0	9,943	88.64%
205.156.5420 OPERATING EXPENSES	130,161	17,067	105,790	24,371	2,043	0	22,328	81.28%
205.156.5424 FUEL	54,708	0	15,893	38,815	5,705	0	33,110	29.05%
Sub Total 156 SCMR - PW	1,230,694	130,244	1,101,155	129,539	13,803	0	115,736	89.47%
700 TRANSFERS								
205.700.5022 TRANSFER OUT -	5,548	0	5,548	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	5,548	0	5,548	0	0	0	0	100.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,236,242	130,244	1,106,703	129,539	13,803	0	115,736	89.52%
206 STATE HIGHWAY								
156 SCMR - PW								
206.156.5425 ROAD SALT	94,447	10,000	45,976	48,471	0	0	48,471	48.68%
Sub Total 156 SCMR - PW	94,447	10,000	45,976	48,471	0	0	48,471	48.68%
Sub Total 206 STATE HIGHWAY	94,447	10,000	45,976	48,471	0	0	48,471	48.68%
208 PUBLIC HEALTH/NURSING								
125 PUBLIC HEALTH								
208.125.5101 SALARIES & WAGES -	224,164	24,215	212,876	11,288	0	0	11,288	94.96%
208.125.5109 SALARIES & WAGES	11,381	0	11,379	2	0	0	2	99.98%
208.125.5130 P.E.R.S. - PUBLIC	35,556	2,256	32,603	2,953	0	0	2,953	91.70%

CITY OF ASHTABULA

Expenditure Report December 2023 Target Percent: 100%

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

208.125.5131 PENSION PICK-UP	12,699	806	11,644	1,055	0	0	1,055	91.69%
208.125.5135 MANDATORY MEDICARE	4,006	368	3,558	448	0	0	448	88.81%
208.125.5142 HEALTH INSURANCE	28,735	1,944	26,483	2,252	0	0	2,252	92.16%
208.125.5149 OTHER BENEFITS	8,817	404	8,617	200	0	0	200	97.73%
208.125.5199 RETIRE/COMP ABS	5,522	0	5,522	0	0	0	0	99.99%
208.125.5220 TRAVEL & TRAINING -	1,600	0	920	680	0	0	680	57.50%
208.125.5320 PROFESSIONAL	59,571	5,413	52,550	7,022	295	0	6,727	88.21%
208.125.5321 PROFESSIONAL	5,790	180	3,044	2,746	205	0	2,541	52.58%
208.125.5420 OPERATING EXPENSES -	7,265	370	2,140	5,125	2,561	0	2,564	29.46%
208.125.5421 OPERATING EXPENSES -	17,100	2,820	7,126	9,974	1,100	0	8,874	41.67%
208.125.5468 REMIT TO STATE	73,379	58	38,125	35,254	7,685	0	27,569	51.96%
Sub Total 125 PUBLIC HEALTH	495,586	38,833	416,586	79,000	11,846	0	67,154	84.06%
700 TRANSFERS								
208.700.5022 TRANSFER OUT -	2,560	0	2,560	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	2,560	0	2,560	0	0	0	0	100.00%
Sub Total 208 PUBLIC HEALTH/NURSING	498,146	38,833	419,146	79,000	11,846	0	67,154	84.14%
209 AUTO REG/PERM TAX								
156 SCMR - PW								
209.156.5420 OPERATING SUPPLIES	25,000	0	0	25,000	0	0	25,000	0.00%
209.156.5424 FUEL	64,607	0	27,948	36,658	4,999	0	31,659	43.26%
209.156.5425 ROAD SALT	149,320	18,335	64,602	84,718	0	0	84,718	43.26%
Sub Total 156 SCMR - PW	238,926	18,335	92,550	146,376	4,999	0	141,377	38.74%

CITY OF ASHTABULA

Expenditure Report December 2023 Target Percent: 100%

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

Sub Total 209 AUTO REG/PERM TAX	238,926	18,335	92,550	146,376	4,999	0	141,377	38.74%
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210 IND ALCOHOL TREATMENT

116 JUDICIAL - MUNICIPAL COURT

210.116.5420 OPERATING EXPENSES	1,000	0	1,000	0	0	0	0	100.00%
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Sub Total 116 JUDICIAL - MUNICIPAL	1,000	0	1,000	0	0	0	0	100.00%
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Sub Total 210 IND ALCOHOL TREATMENT	1,000	0	1,000	0	0	0	0	100.00%
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212 PAVING LEVY

139 FEES & REV RED

212.139.5461 CNTY FEES/REV RED	18,087	0	18,087	0	0	0	0	100.00%
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Sub Total 139 FEES & REV RED	18,087	0	18,087	0	0	0	0	100.00%
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156 SCMR - PW

212.156.5500 LEVY PAVING &	868,205	13,415	817,260	50,946	0	0	50,946	94.13%
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Sub Total 156 SCMR - PW	868,205	13,415	817,260	50,946	0	0	50,946	94.13%
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Sub Total 212 PAVING LEVY	886,292	13,415	835,347	50,946	0	0	50,946	94.25%
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214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	23,465	2,707	23,445	20	0	0	20	99.91%
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214.116.5130 P.E.R.S.	3,480	297	3,322	158	0	0	158	95.47%
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214.116.5131 PENSION PICKUP	1,289	106	1,186	103	0	0	103	92.05%
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CITY OF ASHTABULA

Expenditure Report December 2023 Target Percent: 100%

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

214.116.5135 MANDATORY MEDICARE	351	40	351	0	0	0	0	99.89%
214.116.5142 HEALTH INSURANCE	10,571	843	10,118	453	0	0	453	95.72%
214.116.5149 OTHER BENEFITS	520	0	520	0	0	0	0	100.00%
Sub Total 116 JUDICIAL - MUNICIPAL	39,676	3,994	38,942	734	0	0	734	98.15%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,230	905	5,858	372	0	0	372	94.02%
Sub Total 122 PROBATION	6,230	905	5,858	372	0	0	372	94.02%

700 TRANSFERS

214.700.5022 TRANSFER OUT -	240	240	240	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	240	240	240	0	0	0	0	100.00%

Sub Total 214 AMC PROBATION	46,146	5,139	45,040	1,106	0	0	1,106	97.60%
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215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

215.116.5101 SALARIES & WAGES	2,000	0	2,000	0	0	0	0	100.00%
215.116.5135 MANDATORY MEDICARE	29	0	29	0	0	0	0	100.00%
215.116.5320 PROFESSIONAL	51,615	0	51,615	0	0	0	0	100.00%
215.116.5420 OPERATING	5,000	0	5,000	0	0	0	0	100.00%
Sub Total 116 JUDICIAL - MUNICIPAL	58,644	0	58,644	0	0	0	0	100.00%

Sub Total 215 AMC COMPUTER	58,644	0	58,644	0	0	0	0	100.00%
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216 AMC SECURITY

CITY OF ASHTABULA

Expenditure Report December 2023 Target Percent: 100%

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

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	32,090	2,505	32,090	0	0	0	0	100.00%
216.116.5130 P.E.R.S.	3,846	228	3,757	89	0	0	89	97.70%
216.116.5131 PENSION PICK-UP	1,385	81	1,342	43	0	0	43	96.88%
216.116.5135 MANDATORY MEDICARE	495	38	485	10	0	0	10	98.04%
216.116.5320 PROFESSIONAL	1,115	0	0	1,115	0	0	1,115	0.00%
216.116.5420 OPERATING	3,000	77	2,992	8	0	0	8	99.73%
Sub Total 116 JUDICIAL - MUNICIPAL	41,931	2,929	40,666	1,265	0	0	1,265	96.98%

700 TRANSFERS

216.700.5022 TRANSFER OUT -	224	224	224	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	224	224	224	0	0	0	0	100.00%

Sub Total 216 AMC SECURITY

	42,155	3,154	40,890	1,265	0	0	1,265	97.00%
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217 LAW ENFORCEMENT TRUST

117 SOLICITOR

217.117.5420 OPERATING	35,220	0	24,302	10,918	3,345	0	7,573	69.00%
Sub Total 117 SOLICITOR	35,220	0	24,302	10,918	3,345	0	7,573	69.00%

Sub Total 217 LAW ENFORCEMENT TRUST

	35,220	0	24,302	10,918	3,345	0	7,573	69.00%
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218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	10,000	0	7,812	2,189	0	0	2,189	78.12%
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CITY OF ASHTABULA

Expenditure Report December 2023 Target Percent: 100%

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

Sub Total 116 JUDICIAL - MUNICIPAL	10,000	0	7,812	2,189	0	0	2,189	78.12%
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Sub Total 218 IDIAM	10,000	0	7,812	2,189	0	0	2,189	78.12%
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219 MOTOR VEHICLE LICENSE

156 SCMR - PW

219.156.5320 PROFESSIONAL	35,000	0	0	35,000	0	0	35,000	0.00%
219.156.5420 OPERATING	8,500	0	0	8,500	0	0	8,500	0.00%
219.156.5424 FUEL	5,000	0	2,500	2,500	0	0	2,500	50.00%
Sub Total 156 SCMR - PW	48,500	0	2,500	46,000	0	0	46,000	5.15%
Sub Total 219 MOTOR VEHICLE LICENSE	48,500	0	2,500	46,000	0	0	46,000	5.15%

220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	95,324	12,387	92,258	3,066	0	0	3,066	96.78%
220.116.5130 P.E.R.S	9,187	710	8,118	1,069	0	0	1,069	88.36%
220.116.5131 PENSION PICK-UP	3,567	254	2,856	711	0	0	711	80.08%
220.116.5135 MANDATORY MEDICARE	1,478	185	1,390	88	0	0	88	94.04%
220.116.5142 HEALTH INSURANCE	16,957	2,634	14,872	2,085	0	0	2,085	87.71%
220.116.5149 OTHER BENEFITS	660	40	535	125	0	0	125	81.04%
220.116.5320 PROFESSIONAL	11,575	0	11,575	0	0	0	0	100.00%
220.116.5420 RECOVERY COURT	5,000	1,196	4,026	974	0	0	974	80.51%
Sub Total 116 JUDICIAL - MUNICIPAL	143,748	17,406	135,630	8,118	0	0	8,118	94.35%

300 JUDICIAL SPEC PROJ

CITY OF ASHTABULA

Expenditure Report December 2023 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
* Report Contains Filters								
220.300.5570 COURT EQUIPMENT	20,000	357	19,992	8	0	0	8	99.96%
Sub Total 300 JUDICIAL SPEC PROJ	20,000	357	19,992	8	0	0	8	99.96%
700 TRANSFERS								
220.700.5001 TRANSFER OUT -	5,000	0	0	5,000	0	0	5,000	0.00%
220.700.5022 TRANSFER OUT -	795	795	795	0	0	0	0	100.00%
220.700.5024 TRANSFER OUT - AMC	38,000	0	35,000	3,000	0	0	3,000	92.11%
220.700.5025 TRANSFER OUT - AMC	20,000	0	20,000	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	63,795	795	55,795	8,000	0	0	8,000	87.46%
Sub Total 220 COURT SPECIAL PROJECTS	227,543	18,558	211,416	16,127	0	0	16,127	92.91%
225 SANITATION								
139 FEES & REV RED								
225.139.5461 COUNTY FEES	19,000	0	18,477	523	0	0	523	97.25%
Sub Total 139 FEES & REV RED	19,000	0	18,477	523	0	0	523	97.25%
140 GENERAL GOVERNMENT								
225.140.5101 SALARIES & WAGES	137,510	16,352	137,335	175	0	0	175	99.87%
225.140.5109 OVERTIME	2,855	145	2,658	197	0	0	197	93.09%
225.140.5130 P.E.R.S.	20,227	1,616	19,458	769	0	0	769	96.20%
225.140.5131 PENSION PICK-UP	5,906	477	5,654	252	0	0	252	95.74%
225.140.5135 MANDATORY MEDICARE	2,089	243	2,089	0	0	0	0	100.00%
225.140.5142 HEALTH INSURANCE	53,601	4,467	51,346	2,256	0	0	2,256	95.79%
225.140.5149 OTHER BENEFITS	3,063	166	3,007	56	0	0	56	98.17%
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750	0.00%

CITY OF ASHTABULA

Expenditure Report December 2023 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
* Report Contains Filters								
225.140.5320 PROFESSIONAL	40,720	339	34,252	6,468	2,382	0	4,086	84.12%
225.140.5420 OPERATING EXPENSES	1,200	35	850	350	37	0	314	70.80%
Sub Total 140 GENERAL GOVERNMENT	267,921	23,841	256,648	11,274	2,418	0	8,855	95.79%
145 SANITATION								
225.145.5101 SALARIES & WAGES	593,430	68,087	592,370	1,060	0	0	1,060	99.82%
225.145.5109 SALARIES & WAGES	61,884	7,519	59,300	2,584	0	0	2,584	95.82%
225.145.5130 P.E.R.S.	95,156	7,814	91,151	4,005	0	0	4,005	95.79%
225.145.5131 PENSION PICK-UP	34,592	2,791	32,554	2,038	0	0	2,038	94.11%
225.145.5135 MANDATORY MEDICARE	10,133	1,163	10,133	0	0	0	0	100.00%
225.145.5142 HEALTH INSURANCE	196,233	12,789	187,598	8,635	0	0	8,635	95.60%
225.145.5149 OTHER BENEFITS	31,532	2,152	25,221	6,311	0	0	6,311	79.99%
225.145.5220 TRAVEL & TRAINING	500	0	25	475	0	0	475	4.95%
225.145.5310 UTILITIES	32,187	4,329	30,516	1,671	0	0	1,671	94.81%
225.145.5320 PROFESSIONAL	118,139	13,926	90,215	27,924	1,804	0	26,120	76.36%
225.145.5350 LIABILITY INSURANCE	23,222	0	23,222	0	0	0	0	100.00%
225.145.5420 OPERATING EXPENSES	121,472	6,228	96,122	25,350	5,846	0	19,504	79.13%
225.145.5421 LANDFILL	588,473	114,710	513,199	75,273	44,459	0	30,814	87.21%
225.145.5424 FUEL	84,606	0	62,080	22,526	13,212	0	9,314	73.38%
225.145.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
225.145.5500 CAPITAL / PI	171,538	0	159,829	11,708	4,700	0	7,008	93.17%
Sub Total 145 SANITATION	2,163,597	241,508	1,973,536	190,061	70,021	0	120,040	91.22%
700 TRANSFERS								
225.700.5022 TRANSFER OUT -	8,025	0	8,025	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	8,025	0	8,025	0	0	0	0	100.00%

CITY OF ASHTABULA

Expenditure Report December 2023 Target Percent: 100%

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* Report Contains Filters								
Sub Total 225 SANITATION	2,458,543	265,348	2,256,685	201,857	72,440	0	129,418	91.79%
231 FIRE PENSION								
130 FIRE PENSION								
231.130.5421 FIRE PENSION	450,296	41,582	450,296	0	0	0	0	100.00%
Sub Total 130 FIRE PENSION	450,296	41,582	450,296	0	0	0	0	100.00%
139 FEES & REV RED								
231.139.5461 COUNTY/STATE FEES	6,203	0	6,203	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	6,203	0	6,203	0	0	0	0	100.00%
Sub Total 231 FIRE PENSION	456,499	41,582	456,499	0	0	0	0	100.00%
232 POLICE PENSION								
139 FEES & REV RED								
232.139.5461 COUNTY/STATE FEES	6,203	0	6,203	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	6,203	0	6,203	0	0	0	0	100.00%
141 POLICE PENSION								
232.141.5421 POLICE PENSION	516,384	48,202	516,384	0	0	0	0	100.00%
Sub Total 141 POLICE PENSION	516,384	48,202	516,384	0	0	0	0	100.00%
Sub Total 232 POLICE PENSION	522,587	48,202	522,587	0	0	0	0	100.00%
233 PARKS & RECREATION								
139 FEES & REV RED								

CITY OF ASHTABULA

Expenditure Report December 2023 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
* Report Contains Filters								
233.139.5461 CNTY FEES/REV RED	6,648	0	6,648	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	6,648	0	6,648	0	0	0	0	100.00%
158 PARKS & REC								
233.158.5101 SALARIES & WAGES -	78,192	247	69,919	8,273	0	0	8,273	89.42%
233.158.5109 OVERTIME	5,000	0	865	4,135	0	0	4,135	17.30%
233.158.5130 P.E.R.S.	11,647	272	9,875	1,772	0	0	1,772	84.79%
233.158.5131 PENSION PICK UP	4,160	97	1,687	2,473	0	0	2,473	40.55%
233.158.5135 MANDATORY MEDICARE	1,273	110	1,052	221	0	0	221	82.61%
233.158.5149 OTHER BENEFITS	2,018	0	0	2,018	0	0	2,018	0.00%
233.158.5320 PROFESSIONAL	62,300	1,252	52,695	9,605	0	0	9,605	84.58%
233.158.5420 OPERATING EXPENSES	20,000	2,083	19,311	689	0	0	689	96.55%
233.158.5424 FUEL	5,500	0	3,412	2,088	501	0	1,587	62.04%
233.158.5501 PARK IMPROVEMENTS	388,047	0	33,210	354,836	9,494	0	345,342	8.56%
Sub Total 158 PARKS & REC	578,137	4,061	192,026	386,111	9,995	0	376,116	33.21%
700 TRANSFERS								
233.700.5022 TRANSFER OUT -	852	852	852	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	852	852	852	0	0	0	0	100.00%
Sub Total 233 PARKS & RECREATION	585,637	4,913	199,526	386,111	9,995	0	376,116	34.07%
240 MARINA FUND								
179 MARINA								
240.179.5520 PORT AUTHORITY	13,350	0	13,350	0	0	0	0	100.00%
Sub Total 179 MARINA	13,350	0	13,350	0	0	0	0	100.00%

CITY OF ASHTABULA

Expenditure Report December 2023 Target Percent: 100%

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

Sub Total 240 MARINA FUND	13,350	0	13,350	0	0	0	0	100.00%
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261 LOCAL FISCAL RECOVERY FUND

135 Not Defined

261.135.5101 SALARIES & WAGES	340,000	0	0	340,000	0	0	340,000	0.00%
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261.135.5500 CAPITAL OUTLAY	794,315	118,836	607,781	186,534	14,740	0	171,794	76.52%
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Sub Total 135 Not Defined	1,134,315	118,836	607,781	526,534	14,740	0	511,794	53.58%
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Sub Total 261 LOCAL FISCAL RECOVERY	1,134,315	118,836	607,781	526,534	14,740	0	511,794	53.58%
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262 RECYCLING GRANT

230 MISC GRANTS

262.230.5531 SANITATION EQUIPMENT	60,935	0	0	60,935	0	0	60,935	0.00%
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Sub Total 230 MISC GRANTS	60,935	0	0	60,935	0	0	60,935	0.00%
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Sub Total 262 RECYCLING GRANT	60,935	0	0	60,935	0	0	60,935	0.00%
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263 POLICE GRANTS

118 POLICE

263.118.5421 HOMELAND SECURITY -	10,810	1,060	1,677	9,133	0	0	9,133	15.51%
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263.118.5429 MISC POLICE GRANT	35,000	13,865	13,865	21,135	0	0	21,135	39.61%
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Sub Total 118 POLICE	45,810	14,925	15,542	30,268	0	0	30,268	33.93%
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Sub Total 263 POLICE GRANTS	45,810	14,925	15,542	30,268	0	0	30,268	33.93%
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264 FIRE GRANTS

CITY OF ASHTABULA

Expenditure Report December 2023 Target Percent: 100%

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

124 FIRE

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

290 CDBG

169 Not Defined

290.169.5412 ADMIN- ALLOCATION	75,675	246	49,593	26,082	0	0	26,082	65.53%
290.169.5590 CDBG	120,000	0	0	120,000	15,107	0	104,893	0.00%
Sub Total 169 Not Defined	195,675	246	49,593	146,082	15,107	0	130,975	25.34%

175 Not Defined

290.175.5460 REHABILITATION	23,000	10,000	20,000	3,000	3,000	0	0	86.96%
290.175.5466 HOME REPAIR	7,200	0	6,750	450	0	0	450	93.75%
Sub Total 175 Not Defined	30,200	10,000	26,750	3,450	3,000	0	450	88.58%

180 ECON DEV RLF

290.180.5411 ADMINISTRATION - CDBG	15,000	0	15,000	0	0	0	0	100.00%
Sub Total 180 ECON DEV RLF	15,000	0	15,000	0	0	0	0	100.00%

182 Not Defined

290.182.5590 CPTL IMP- FEDERAL	471,790	9,007	66,605	405,185	37,874	0	367,311	14.12%
Sub Total 182 Not Defined	471,790	9,007	66,605	405,185	37,874	0	367,311	14.12%

CITY OF ASHTABULA

Expenditure Report December 2023 Target Percent: 100%

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* Report Contains Filters

Sub Total 290 CDBG	712,665	19,254	157,948	554,717	55,981	0	498,736	22.16%
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291 HOUSING CODE ENFRMNT

139 FEES & REV RED

291.139.5461 COUNTY FEES	2,750	0	1,408	1,342	0	0	1,342	51.19%
Sub Total 139 FEES & REV RED	2,750	0	1,408	1,342	0	0	1,342	51.19%

185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	154,341	22,545	126,475	27,866	0	0	27,866	81.95%
291.185.5109 SALARIES & WAGES	2,500	57	1,896	604	0	0	604	75.85%
291.185.5130 P.E.R.S.	29,509	2,118	28,375	1,134	0	0	1,134	96.16%
291.185.5131 PENSION PICK-UP	10,546	756	10,134	412	0	0	412	96.09%
291.185.5135 MANDATORY MEDICARE	3,140	342	3,119	21	0	0	21	99.33%
291.185.5142 HEALTH INSURANCE	83,216	4,372	53,812	29,404	0	0	29,404	64.67%
291.185.5149 OTHER BENFITS	12,480	504	9,990	2,490	0	0	2,490	80.05%
291.185.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500	0.00%
291.185.5320 PROFESSIONAL	9,401	184	9,343	59	0	0	59	99.38%
291.185.5420 OPERATING EXPENSES	8,054	1,753	6,677	1,377	0	0	1,377	82.91%
291.185.5424 FUEL	4,525	159	2,741	1,785	63	0	1,722	60.56%
Sub Total 185 CODE ENFORCEMENT	318,212	32,790	252,561	65,651	63	0	65,588	79.37%

700 TRANSFERS

291.700.5022 TRANSFER OUT -	2,059	0	2,059	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	2,059	0	2,059	0	0	0	0	100.00%

CITY OF ASHTABULA

Expenditure Report December 2023 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
* Report Contains Filters								
Sub Total 291 HOUSING CODE ENFRGMT	323,021	32,790	256,028	66,993	63	0	66,930	79.26%
412 PERM IMPROVEMENT								
139 FEES & REV RED								
412.139.5460 ADMIN/TRUSTEE/LOAN	15,007	0	15,007	0	0	0	0	100.00%
412.139.5461 COUNTY/STATE FEES	9,543	0	9,543	0	0	0	0	100.00%
412.139.5465 CITY INCOME TAX	14,000	425	12,744	1,256	0	0	1,256	91.03%
Sub Total 139 FEES & REV RED	38,551	425	37,295	1,256	0	0	1,256	96.74%
200 CAPITAL								
412.200.5504 EQUIP/SW/VEH/SVCS	22,405	0	7,405	15,000	15,000	0	0	33.05%
412.200.5527 PUBLIC WORKS EQUIP	909,127	186,134	908,786	341	0	0	341	99.96%
412.200.5529 SIDEWALKS	20,000	176	11,624	8,376	0	0	8,376	58.12%
412.200.5530 STORM BASINS	428,000	153,378	372,367	55,633	11	0	55,622	87.00%
412.200.5550 FIRE EQUIP	998,915	0	998,915	0	0	0	0	100.00%
412.200.5551 POLICE EQUIPMENT	41,000	0	0	41,000	41,000	0	0	0.00%
412.200.5552 LAND & BUILDINGS	1,038,416	-57,282	199,212	839,205	59,397	0	779,808	19.18%
412.200.5559 MISC EXPENSES	5,500	0	0	5,500	0	0	5,500	0.00%
412.200.5571 COURT CAPITAL	15,000	0	7,691	7,309	0	0	7,309	51.27%
Sub Total 200 CAPITAL	3,478,363	282,406	2,505,999	972,364	115,408	0	856,956	72.05%
552 DEBT SERVICE								
412.552.5860 DEBT SERVICE -	652,174	0	652,174	0	0	0	0	100.00%
412.552.5861 DEBT SERVICE -	131,687	0	125,659	6,027	0	0	6,027	95.42%
Sub Total 552 DEBT SERVICE	783,861	0	777,833	6,027	0	0	6,027	99.23%

CITY OF ASHTABULA

Expenditure Report December 2023 Target Percent: 100%

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

Sub Total 412 PERM IMPROVEMENT	4,300,774	282,831	3,321,127	979,647	115,408	0	864,239	77.22%
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503 WPC/WASTEWATER

139 FEES & REV RED

503.139.5461 COUNTY FEES	39,573	1,394	39,573	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	39,573	1,394	39,573	0	0	0	0	100.00%

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	241,076	28,391	241,076	0	0	0	0	100.00%
503.140.5109 SALARIES & WAGES	3,618	338	3,618	0	0	0	0	100.00%
503.140.5130 P.E.R.S.	35,371	2,787	33,884	1,487	0	0	1,487	95.80%
503.140.5131 PENSION PICK-UP	9,662	763	9,080	582	0	0	582	93.97%
503.140.5135 MANDATORY MEDICARE	3,715	424	3,652	63	0	0	63	98.31%
503.140.5142 HEALTH INSURANCE	84,800	7,266	81,130	3,670	0	0	3,670	95.67%
503.140.5149 OTHER BENEFITS	5,495	386	5,196	299	0	0	299	94.56%
503.140.5199 RETIRE/COMP ABS	715	0	715	0	0	0	0	100.00%
503.140.5220 TRAVEL & TRAINING	1,750	0	0	1,750	0	0	1,750	0.00%
503.140.5310 UTILITIES	27,000	2,006	21,807	5,193	0	0	5,193	80.77%
503.140.5320 PROFESSIONAL	88,157	776	76,668	11,489	4,571	0	6,918	86.97%
503.140.5420 OPERATING EXPENSES	824	18	199	625	86	0	539	24.16%
Sub Total 140 GENERAL GOVERNMENT	502,183	43,156	477,026	25,158	4,657	0	20,501	94.99%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	687,644	76,423	680,066	7,578	0	0	7,578	98.90%
503.150.5109 SALARIES & WAGES	106,832	19,942	106,832	0	0	0	0	100.00%

CITY OF ASHTABULA

Expenditure Report December 2023 Target Percent: 100%

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* Report Contains Filters

503.150.5130 P.E.R.S.	116,320	8,737	110,444	5,876	0	0	5,876	94.95%
503.150.5131 PENSION PICK-UP	41,736	3,120	39,444	2,292	0	0	2,292	94.51%
503.150.5135 MANDATORY MEDICARE	12,187	1,434	11,995	192	0	0	192	98.42%
503.150.5142 HEALTH INSURANCE	282,899	21,773	271,244	11,655	0	0	11,655	95.88%
503.150.5149 OTHER BENEFITS	16,140	185	15,915	226	0	0	226	98.60%
503.150.5199 RETIRE/COMP ABS	7,670	0	7,670	0	0	0	0	100.00%
503.150.5220 TRAVEL & TRAINING	16,218	304	4,027	12,191	0	0	12,191	24.83%
503.150.5310 UTILITIES	450,000	27,639	436,739	13,261	0	0	13,261	97.05%
503.150.5320 PROFESSIONAL	274,172	24,155	164,356	109,816	20,997	0	88,818	59.95%
503.150.5321 PRE-TREATMENT	75,254	2,782	49,272	25,982	9,103	0	16,879	65.47%
503.150.5350 LIABILITY INSURANCE	89,175	0	89,175	0	0	0	0	100.00%
503.150.5420 OPERATING EXPENSES	186,111	11,189	131,668	54,443	11,037	0	43,406	70.75%
503.150.5421 CHEMICALS	191,897	12,458	121,150	70,747	12,454	0	58,293	63.13%
503.150.5424 FUEL	35,000	3,536	21,421	13,579	0	0	13,579	61.20%
503.150.5433 SLUDGE REMOVAL	35,000	0	0	35,000	0	0	35,000	0.00%
503.150.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
503.150.5550 EQUIPMENT	155,630	22,859	75,062	80,568	25,000	0	55,568	48.23%
503.150.5870 COUNTY SEWER	754,940	100,121	603,698	151,242	27,727	0	123,515	79.97%
Sub Total 150 WASTEWATER	3,535,324	336,658	2,940,178	595,147	106,318	0	488,829	83.17%

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	135,390	17,117	135,349	41	0	0	41	99.97%
503.151.5109 SALARIES & WAGES	13,000	801	6,914	6,086	0	0	6,086	53.18%
503.151.5130 P.E.R.S.	21,696	1,663	21,139	557	0	0	557	97.43%
503.151.5131 PENSION PICK-UP	7,748	594	6,808	940	0	0	940	87.86%
503.151.5135 MANDATORY MEDICARE	2,351	265	2,270	81	0	0	81	96.56%

CITY OF ASHTABULA

Expenditure Report December 2023 Target Percent: 100%

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* Report Contains Filters								
503.151.5142 HEALTH INSURANCE	56,767	5,267	49,722	7,045	0	0	7,045	87.59%
503.151.5149 OTHER BENEFITS	8,300	0	7,241	1,059	0	0	1,059	87.24%
503.151.5199 RETIRE/COMP ABS	1,918	0	1,918	0	0	0	0	100.00%
503.151.5320 PROFESSIONAL	5,000	0	2,397	2,603	0	0	2,603	47.94%
503.151.5420 OPERATING EXPENSES -	275,000	2,279	250,358	24,642	0	0	24,642	91.04%
503.151.5426 CHECK VALVES	20,000	0	8,000	12,000	0	0	12,000	40.00%
Sub Total 151 SANITARY SEWER	547,170	27,986	492,115	55,055	0	0	55,055	89.94%
700 TRANSFERS								
503.700.5022 TRANSFER OUT -	12,304	0	12,304	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	12,304	0	12,304	0	0	0	0	100.00%
Sub Total 503 WPC/WASTEWATER	4,636,555	409,194	3,961,195	675,360	110,975	0	564,384	85.43%
504 WPC CAPITAL								
139 FEES & REV RED								
504.139.5461 DUES & FEES	12,564	0	12,564	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	12,564	0	12,564	0	0	0	0	100.00%
150 WASTEWATER TREATMENT								
504.150.5500 WWTP IMP	5,010	0	2,639	2,371	2,371	0	0	52.67%
504.150.5525 SEWER SYSTEM IMP	1,011,797	1,534	352,238	659,559	171,296	0	488,264	34.81%
504.150.5550 VEHICLES/EQUIP/IMP	748,672	46,485	575,109	173,563	55,762	0	117,801	76.82%
Sub Total 150 WASTEWATER	1,765,479	48,019	929,985	835,494	229,429	0	606,065	52.68%
153 INTEREST BEARING DEBT								

CITY OF ASHTABULA

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* Report Contains Filters								
504.153.5860 PRINCIPLE- WWTP	366,156	0	366,156	0	0	0	0	100.00%
504.153.5861 INTEREST - WWTP	98,170	0	98,170	0	0	0	0	100.00%
Sub Total 153 INTEREST BEARING DEBT	464,326	0	464,326	0	0	0	0	100.00%
154 NON INTEREST BEARING DEBT								
504.154.5860 PRINCIPLE	49,384	0	49,384	0	0	0	0	100.00%
Sub Total 154 NON INTEREST BEARING	49,384	0	49,384	0	0	0	0	100.00%
Sub Total 504 WPC CAPITAL	2,291,752	48,019	1,456,258	835,494	229,429	0	606,065	63.54%
602 SELF INSURANCE								
140 GENERAL GOVERNMENT								
602.140.5320 PROFESSIONAL &	185,000	6,680	96,345	88,655	0	0	88,655	52.08%
602.140.5662 CLAIMS & JUDGEMENTS	2,946,740	6,000	2,625,802	320,937	238,877	0	82,060	89.11%
Sub Total 140 GENERAL GOVERNMENT	3,131,740	12,680	2,722,147	409,592	238,877	0	170,715	86.92%
Sub Total 602 SELF INSURANCE	3,131,740	12,680	2,722,147	409,592	238,877	0	170,715	86.92%
622 WORKERS' COMPENSATION								
140 GENERAL GOVERNMENT								
622.140.5320 PROFESSIONAL &	18,583	4,063	15,351	3,232	0	0	3,232	82.61%
622.140.5662 CLAIMS & JUDGEMENTS	112,788	89,444	111,654	1,134	1,134	0	0	98.99%
Sub Total 140 GENERAL GOVERNMENT	131,371	93,507	127,006	4,366	1,134	0	3,232	96.68%
Sub Total 622 WORKERS' COMPENSATION	131,371	93,507	127,006	4,366	1,134	0	3,232	96.68%

CITY OF ASHTABULA

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* Report Contains Filters

801 JEDD-1 - SAYBROOK TWP DEPOT RD

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	21,649	0	16,594	5,055	5,055	0	0	76.65%
Sub Total 401 JEDD DISTRIBUTIONS	21,649	0	16,594	5,055	5,055	0	0	76.65%
Sub Total 801 JEDD-1 - SAYBROOK TWP	21,649	0	16,594	5,055	5,055	0	0	76.65%

802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

802.140.5530 DISTRIBUTIONS	87,487	0	69,668	17,818	7,859	0	9,960	79.63%
Sub Total 140 GENERAL GOVERNMENT	87,487	0	69,668	17,818	7,859	0	9,960	79.63%
Sub Total 802 JEDD-2 ASHTABULA TWP	87,487	0	69,668	17,818	7,859	0	9,960	79.63%

803 JEDD 1 - SAYBROOK TWP RTE 20

140 GENERAL GOVERNMENT

803.140.5530 DISTRIBUTIONS	13,887	0	9,463	4,424	2,708	0	1,716	68.14%
Sub Total 140 GENERAL GOVERNMENT	13,887	0	9,463	4,424	2,708	0	1,716	68.14%
Sub Total 803 JEDD 1 - SAYBROOK TWP	13,887	0	9,463	4,424	2,708	0	1,716	68.14%

804 ESID- SPECIAL IMPROVEMENT DISTRICT

139 FEES & REV RED

804.139.5461 ESID COUNTY/STATE	1,736	0	1,736	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	1,736	0	1,736	0	0	0	0	100.00%

CITY OF ASHTABULA

Expenditure Report December 2023 Target Percent: 100%

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* Report Contains Filters								
652 ESID								
804.652.5460 ESID LOAN SVC FEES	1,453	0	1,453	0	0	0	0	100.00%
804.652.5860 ESID PRINCIPAL	51,224	0	51,224	0	0	0	0	100.00%
804.652.5861 ESID INTEREST	34,139	0	34,139	0	0	0	0	100.00%
Sub Total 652 ESID	86,816	0	86,816	0	0	0	0	100.00%
Sub Total 804 ESID- SPECIAL	88,553	0	88,553	0	0	0	0	100.00%
834 LAW LIBRARY								
172 1/2 STATE PATROL FINES								
834.172.5485 LAW LIBRARY	25,000	11,682	17,003	7,997	1,402	0	6,595	68.01%
Sub Total 172 1/2 STATE PATROL FINES	25,000	11,682	17,003	7,997	1,402	0	6,595	68.01%
Sub Total 834 LAW LIBRARY	25,000	11,682	17,003	7,997	1,402	0	6,595	68.01%
871 FIRE ESCROW FUND								
400 FIRE ESCROW								
871.400.5750 RETURN OF DEPOSIT	266,354	0	223,022	43,331	0	0	43,331	83.73%
Sub Total 400 FIRE ESCROW	266,354	0	223,022	43,331	0	0	43,331	83.73%
Sub Total 871 FIRE ESCROW FUND	266,354	0	223,022	43,331	0	0	43,331	83.73%
Report Total :	38,088,546	2,865,149	31,688,240	6,400,306	968,253	3,737	5,428,316	83.20%

Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other