

# City of Ashtabula

## Statement of Cash from Revenue and Expense

From: 1/1/2024 to 9/30/2024

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	\$10,482,512.02	\$8,921,820.92	\$6,330,638.81	\$516,049.06	\$5,814,589.75	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$15,117.16	\$270.00	\$0.00	\$15,387.16	\$0.00	\$15,387.16	
192	PARKING DECK	\$1,177.13	\$1,500.00	\$1,675.46	\$1,001.67	\$824.54	\$177.13	
201	POLICE LEVY	\$48,591.64	\$625,762.25	\$546,961.74	\$127,392.15	\$1,000.00	\$126,392.15	
202	STREET LIGHT ASSESSMENTS	\$60,313.55	\$482,830.20	\$364,965.16	\$178,178.59	\$21,332.86	\$156,845.73	
204	FOOD SERVICE FUND	\$10,838.43	\$73,924.46	\$64,019.20	\$20,743.69	\$853.38	\$19,890.31	
205	S.C.M.R.- PUBLIC WORKS	\$170,973.31	\$889,524.95	\$884,652.00	\$175,846.26	\$87,323.43	\$88,522.83	
206	STATE HIGHWAY	\$187,354.04	\$57,192.07	\$42,799.72	\$201,746.39	\$7,200.28	\$194,546.11	
208	PUBLIC HEALTH/NURSING	\$42,486.30	\$365,952.84	\$292,630.30	\$115,808.84	\$44,271.45	\$71,537.39	
209	AUTO REG/PERM TAX	\$364,646.08	\$122,852.45	\$240,333.13	\$247,165.40	\$142,530.40	\$104,635.00	
210	IND ALCOHOL TREATMENT	\$60,812.63	\$10,497.89	\$36,641.84	\$34,668.68	\$1,358.16	\$33,310.52	
212	PAVING LEVY	\$605,250.17	\$869,032.25	\$956,585.54	\$517,696.88	\$113,990.90	\$403,705.98	
214	AMC PROBATION	\$24,183.61	\$36,597.79	\$41,261.33	\$19,520.07	\$191.65	\$19,328.42	
215	AMC COMPUTER	\$15,190.33	\$36,952.10	\$36,015.20	\$16,127.23	\$7,384.80	\$8,742.43	
216	AMC SECURITY	\$9,562.89	\$30,857.00	\$23,822.82	\$16,597.07	\$866.94	\$15,730.13	
217	LAW ENFORCEMENT TRUST	\$28,173.41	\$87,568.12	\$20,662.00	\$95,079.53	\$3,106.75	\$91,972.78	
218	IDIAM	\$20,265.72	\$3,423.22	\$3,410.50	\$20,278.44	\$6,589.50	\$13,688.94	
219	MOTOR VEHICLE LICENSE	\$141,840.59	\$30,651.00	\$100,000.00	\$72,491.59	\$36,000.00	\$36,491.59	
220	COURT SPECIAL PROJECTS	\$79,492.23	\$138,149.25	\$151,417.24	\$66,224.24	\$14,230.36	\$51,993.88	
222	LOCAL OPIOD SETTLEMENT FUND	\$44,141.69	\$70,745.68	\$0.00	\$114,887.37	\$0.00	\$114,887.37	
225	SANITATION	\$428,438.30	\$1,701,986.47	\$1,759,775.50	\$370,649.27	\$155,068.85	\$215,580.42	
231	FIRE PENSION	\$2,024.32	\$500,402.47	\$343,979.81	\$158,446.98	\$0.00	\$158,446.98	
232	POLICE PENSION	\$23,123.66	\$500,402.47	\$381,840.44	\$141,685.69	\$0.00	\$141,685.69	
233	PARKS & RECREATION	\$525,613.66	\$321,839.12	\$319,405.32	\$528,047.46	\$88,740.34	\$439,307.12	
240	MARINA FUND	\$6,430.00	\$13,700.00	\$0.00	\$20,130.00	\$13,650.00	\$6,480.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$832,722.07	\$0.00	\$684,281.65	\$148,440.42	\$148,440.42	\$0.00	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$170,066.77	\$55,280.73	\$4,359.40	\$220,988.10	\$49,038.85	\$171,949.25	
264	FIRE GRANTS	\$10,139.16	\$8,114.44	\$0.00	\$18,253.60	\$0.00	\$18,253.60	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$135,091.08	\$120,000.00	\$60,609.10	\$194,481.98	\$120,265.05	\$74,216.93	
291	HOUSING CODE ENFRMNT	\$33,018.27	\$239,089.23	\$231,336.38	\$40,771.12	\$3,345.64	\$37,425.48	
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 9/30/2024**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,330,614.25	\$1,863,904.62	\$2,083,406.55	\$1,111,112.32	\$400,342.04	\$710,770.28	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,825,121.60	\$3,111,222.68	\$2,900,157.42	\$2,036,186.86	\$733,033.15	\$1,303,153.71	
504	WPC CAPITAL	\$1,273,746.66	\$994,372.53	\$950,382.15	\$1,317,737.04	\$343,257.53	\$974,479.51	
602	SELF INSURANCE	\$1,404,875.43	\$2,406,872.17	\$2,271,199.35	\$1,540,548.25	\$537,935.78	\$1,002,612.47	
622	WORKERS' COMPENSATION	\$482,832.40	\$113,664.49	\$61,864.54	\$534,632.35	\$129,106.46	\$405,525.89	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$21,582.80	\$16,115.09	\$14,585.89	\$23,112.00	\$8,674.88	\$14,437.12	
802	JEDD-2 ASHTABULA TWP	\$31,739.80	\$20,484.03	\$17,728.45	\$34,495.38	\$15,429.11	\$19,066.27	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,338.80	\$7,876.60	\$6,891.27	\$11,324.13	\$9,134.71	\$2,189.42	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$66,788.76	\$66,788.76	\$0.00	\$0.00	\$0.00	
834	LAW LIBRARY	\$3,627.13	\$14,996.86	\$14,469.24	\$4,154.75	\$3,719.51	\$435.24	
871	FIRE ESCROW FUND	\$99,784.86	\$94,644.67	\$39,147.34	\$155,282.19	\$0.00	\$155,282.19	
<b>Grand Total:</b>		<b>\$15,477,341.92</b>	<b>\$26,588,552.97</b>	<b>\$24,941,882.66</b>	<b>\$17,124,012.23</b>	<b>\$3,764,286.78</b>	<b>\$13,359,725.45</b>	

# CITY OF ASHTABULA

## Revenue Report by Account

### September 2024

Target Percent: 75%

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

\* Report Contains Filters

#### 101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	1,139,588.45	0.00	1,061,749.37	77,839.08	93.17%
101.010.4114	HOUSE TRAILER TAX	2,497.85	0.00	2,497.85	0.00	100.00%
101.010.4118	SENIOR LEVY	59,642.52	2,775.05	62,177.93	(2,535.41)	104.25%
101.010.4160	BED TAX	15,500.00	0.00	8,596.22	6,903.78	55.46%
101.020.4140	CITY INCOME TAX	8,000,000.00	775,290.37	6,719,690.33	1,280,309.67	84.00%
101.020.4145	TAX PENALTY	234,392.35	18,371.83	249,908.93	(15,516.58)	106.62%
101.030.4510	EMS BILLING	150,000.00	19,648.67	153,302.09	(3,302.09)	102.20%
101.040.4624	CITY MANAGER PERMITS	9,000.00	25.00	6,545.00	2,455.00	72.72%
101.040.4633	STREET/TREELAWN CUTS	61,000.00	2,400.00	61,000.00	0.00	100.00%
101.040.4636	PCD - ZONING	7,695.50	822.00	8,320.50	(625.00)	108.12%
101.040.4641	FEES, LICENSES & PERMITS	3,120.00	760.00	1,194.00	1,926.00	38.27%
101.050.4611	CIVIL COST	125,000.00	18,988.62	122,641.48	2,358.52	98.11%
101.050.4612	COURT FINES	225,000.00	19,068.83	183,106.64	41,893.36	81.38%
101.050.4613	COURT COST	38,000.00	3,437.00	26,335.50	11,664.50	69.30%
101.050.4616	STATE PATROL FINES	25,000.00	1,929.50	14,996.89	10,003.11	59.99%
101.050.4617	DRUG FINES	773.13	0.00	773.13	0.00	100.00%
101.050.4620	DRIVER TREATMENT	1,124.76	174.50	1,099.00	25.76	97.71%
101.060.4111	HOMESTEAD	40,581.54	21,097.52	41,700.18	(1,118.64)	102.76%
101.060.4113	ROLLBACK	62,000.00	41,363.42	82,725.58	(20,725.58)	133.43%
101.060.4120	AMHA - PILOT	8,486.50	0.00	0.00	8,486.50	0.00%
101.060.4130	LOCAL GOVT FUND	791,752.62	80,143.69	642,973.17	148,779.45	81.21%
101.060.4230	CIGARETTE TAX	825.00	0.00	808.74	16.26	98.03%
101.060.4240	LIQUOR TAX	34,752.87	0.00	34,752.87	0.00	100.00%
101.060.4310	JEDD COLLECTIONS - CITY PORTION	125,000.00	5,694.32	44,475.34	80,524.66	35.58%
101.060.4810	CHIP ADMN	17,579.71	0.00	17,579.71	0.00	100.00%
101.060.4881	MISC INTRGVT REV	300.00	0.00	0.00	300.00	0.00%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	35,000.00	480.31	9,684.89	25,315.11	27.67%
101.070.4820	INTEREST	383,484.22	35,778.16	374,871.02	8,613.20	97.75%
101.080.4100	TRANSACTION FEES	1,052.95	270.00	1,322.95	(270.00)	125.64%
101.080.4830	RENTAL FEES	6,800.00	500.00	7,300.00	(500.00)	107.35%
101.080.4835	HOFFMANS RENT	10,800.00	1,016.00	9,144.00	1,656.00	84.67%
101.080.4840	MUNI BUILDING RENT	59,665.00	0.00	45,454.67	14,210.33	76.18%
101.080.4880	FRANCHISE FEE	195,000.00	0.00	132,776.00	62,224.00	68.09%
101.080.4881	MISC REVENUE	17,531.00	1,847.13	10,046.30	7,484.70	57.31%
101.080.4905	RESOURCE OFFICER REIMB	255,133.88	0.00	171,704.78	83,429.10	67.30%
101.080.4910	REIMB & REFUNDS	72,903.97	0.00	72,903.98	(0.01)	100.00%
101.080.4912	REIMB CRUISER COSTS	12,447.50	2,455.00	14,902.50	(2,455.00)	119.72%
101.080.4914	FRANCHISE FEES_AQUA	60,950.48	0.00	60,950.48	0.00	100.00%

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**September 2024**  
**Target Percent: 75%**

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
<b>* Report Contains Filters</b>					
101.080.4915 DONATIONS	25,000.00	0.00	17,500.00	7,500.00	70.00%
101.090.4014 TRANSFER IN - AMC (214-220; 420)	25,000.00	0.00	5,000.00	20,000.00	20.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	0.00	355.17	0.00%
<b>Sub Total 101 GENERAL FUND</b>	<b>12,339,736.97</b>	<b>1,054,336.92</b>	<b>10,482,512.02</b>	<b>1,857,224.95</b>	<b>84.95%</b>
<b>166 UNCLAIMED MONIES</b>					
166.080.4066 UNCLAIMED MONEY	355.17	0.00	270.00	85.17	76.02%
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>355.17</b>	<b>0.00</b>	<b>270.00</b>	<b>85.17</b>	<b>76.02%</b>
<b>192 PARKING DECK</b>					
192.090.4001 TRANSFER IN - GENERAL	1,500.00	0.00	1,500.00	0.00	100.00%
<b>Sub Total 192 PARKING DECK</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>201 POLICE LEVY</b>					
201.010.4116 POLICE LEVY	509,778.48	0.00	509,778.48	0.00	100.00%
201.060.4111 HOMESTEAD	25,000.00	8,086.64	15,983.77	9,016.23	63.94%
201.060.4120 AMHA - PILOT	2,000.00	0.00	0.00	2,000.00	0.00%
201.090.4001 TRANSFER IN - GENERAL	185,000.00	0.00	100,000.00	85,000.00	54.05%
<b>Sub Total 201 POLICE LEVY</b>	<b>721,778.48</b>	<b>8,086.64</b>	<b>625,762.25</b>	<b>96,016.23</b>	<b>86.70%</b>
<b>202 STREET LIGHT ASSESSMENTS</b>					
202.010.4115 ST LIGHT ASSESSEMENTS	320,000.00	0.00	302,830.20	17,169.80	94.63%
202.090.4001 TRANSFER IN - GENERAL	180,000.00	0.00	180,000.00	0.00	100.00%
<b>Sub Total 202 STREET LIGHT ASSESSMENTS</b>	<b>500,000.00</b>	<b>0.00</b>	<b>482,830.20</b>	<b>17,169.80</b>	<b>96.57%</b>
<b>204 FOOD SERVICE FUND</b>					
204.030.4881 MISC CHRGES FOR SVCS	90.00	0.00	90.00	0.00	100.00%
204.040.4500 VENDING LICENSES	1,076.30	0.00	781.20	295.10	72.58%
204.040.4550 MOBILE FOOD LICENSES	1,814.00	123.00	1,937.00	(123.00)	106.78%
204.040.4620 FOOD SERVICE OPERATION	33,775.00	180.00	33,895.00	(120.00)	100.36%
204.040.4625 FOOD ESTABLISHMENTS	15,000.00	0.00	11,371.26	3,628.74	75.81%
204.080.4881 MISC REVENUE	350.00	0.00	350.00	0.00	100.00%
204.090.4001 TRANSFER IN - GENERAL	25,500.00	0.00	25,500.00	0.00	100.00%
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>77,605.30</b>	<b>303.00</b>	<b>73,924.46</b>	<b>3,680.84</b>	<b>95.26%</b>
<b>205 S.C.M.R.- PUBLIC WORKS</b>					
205.030.4910 CHARGES FOR SERVICES	100.00	0.00	50.00	50.00	50.00%
205.060.4250 GASOLINE TAX	820,000.00	75,035.41	624,875.25	195,124.75	76.20%
205.060.4260 AUTO LICENSE TAX	125,000.00	7,430.08	80,493.73	44,506.27	64.39%

# CITY OF ASHTABULA

## Revenue Report by Account

### September 2024

Target Percent: 75%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
<b>* Report Contains Filters</b>					
205.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	10.03	10.03	(10.03)	0.00%
205.080.4881 MISC REV	477.44	0.00	477.44	0.00	100.00%
205.080.4910 REIMB & REFUNDS	6,618.50	0.00	6,618.50	0.00	100.00%
205.090.4001 TRANSFER IN - GENERAL	177,000.00	0.00	177,000.00	0.00	100.00%
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>1,129,195.94</b>	<b>82,475.52</b>	<b>889,524.95</b>	<b>239,670.99</b>	<b>78.78%</b>
<b>206 STATE HIGHWAY</b>					
206.060.4250 GASOLINE TAX	65,500.00	6,083.95	50,665.55	14,834.45	77.35%
206.060.4260 AUTO LICENSE TAX	8,000.00	602.44	6,526.52	1,473.48	81.58%
<b>Sub Total 206 STATE HIGHWAY</b>	<b>73,500.00</b>	<b>6,686.39</b>	<b>57,192.07</b>	<b>16,307.93</b>	<b>77.81%</b>
<b>208 PUBLIC HEALTH/NURSING</b>					
208.030.4541 BIRTH CERTIFICATES	50,000.00	3,175.00	30,310.00	19,690.00	60.62%
208.030.4542 DEATH CERTIFICATES	25,000.00	900.00	16,800.00	8,200.00	67.20%
208.030.4543 BURIAL PERMITS	1,200.00	69.00	753.00	447.00	62.75%
208.030.4545 HEALTH MONITORING DEVICES	100.00	0.00	24.00	76.00	24.00%
208.030.4550 MISC CHARGES FOR SERVICES	225.00	2.87	78.11	146.89	34.72%
208.030.4843 NURSING SERVICES	8,500.00	367.82	3,662.11	4,837.89	43.08%
208.030.4850 TOBACCO VENDOR LICENSES	1,200.00	0.00	1,200.00	0.00	100.00%
208.040.4400 PARKS & CAMPS	1,700.00	0.00	1,294.00	406.00	76.12%
208.040.4530 POOLS & SPAS	2,000.00	0.00	1,587.50	412.50	79.38%
208.040.4531 STATE SUBSIDY	4,300.00	0.00	3,288.92	1,011.08	76.49%
208.040.4535 MARINA LICENSES	3,500.00	0.00	2,187.00	1,313.00	62.49%
208.040.4539 MISC LICENSES	2,500.00	0.00	556.25	1,943.75	22.25%
208.060.4260 VITAL STATISTICS	3,000.00	0.00	1,673.87	1,326.13	55.80%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	95,567.82	6,969.06	102,536.88	(6,969.06)	107.29%
208.080.4100 TRANSACTION FEES	300.00	0.00	0.00	300.00	0.00%
208.080.4910 REIMB & REFUNDS	0.00	0.00	1.20	(1.20)	0.00%
208.090.4001 TRANSFER IN - GENERAL	300,000.00	0.00	200,000.00	100,000.00	66.67%
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>499,092.82</b>	<b>11,483.75</b>	<b>365,952.84</b>	<b>133,139.98</b>	<b>73.32%</b>
<b>209 AUTO REG/PERM TAX</b>					
209.060.4260 AUTO LICENSE TAX	165,450.00	12,250.00	122,604.00	42,846.00	74.10%
209.070.4820 INTEREST	248.45	0.00	248.45	0.00	100.00%
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>165,698.45</b>	<b>12,250.00</b>	<b>122,852.45</b>	<b>42,846.00</b>	<b>74.14%</b>
<b>210 IND ALCOHOL TREATMENT</b>					
210.050.4620 DRIVER TREATMENT	4,750.00	525.50	4,791.55	(41.55)	100.87%
210.060.4620 IDAT - STATE	5,706.34	0.00	5,706.34	0.00	100.00%

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**September 2024**  
**Target Percent: 75%**

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

\* Report Contains Filters

<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	10,456.34	525.50	10,497.89	(41.55)	100.40%
--	-----------	--------	-----------	---------	---------

**212 PAVING LEVY**

212.010.4116 PAVING LEVY	833,483.55	0.00	788,781.44	44,702.11	94.64%
212.060.4111 HOMESTEAD	35,000.00	13,613.45	26,907.82	8,092.18	76.88%
212.060.4113 ROLLBACKS	52,000.00	26,671.90	53,342.99	(1,342.99)	102.58%
212.060.4120 AMHA - PILOT	2,565.00	0.00	0.00	2,565.00	0.00%
<b>Sub Total 212 PAVING LEVY</b>	<b>923,048.55</b>	<b>40,285.35</b>	<b>869,032.25</b>	<b>54,016.30</b>	<b>94.15%</b>

**214 AMC PROBATION**

214.030.4100 PROBATION MONITORING	50,000.00	2,409.79	16,597.79	33,402.21	33.20%
214.090.4001 TRANSFER IN - GENERAL	20,000.00	0.00	20,000.00	0.00	100.00%
<b>Sub Total 214 AMC PROBATION</b>	<b>70,000.00</b>	<b>2,409.79</b>	<b>36,597.79</b>	<b>33,402.21</b>	<b>52.28%</b>

**215 AMC COMPUTER**

215.050.4613 COURT COSTS	25,000.00	2,900.50	21,952.10	3,047.90	87.81%
215.090.4024 TRANSFER IN - COURT SPECIAL	15,000.00	0.00	15,000.00	0.00	100.00%
<b>Sub Total 215 AMC COMPUTER</b>	<b>40,000.00</b>	<b>2,900.50</b>	<b>36,952.10</b>	<b>3,047.90</b>	<b>92.38%</b>

**216 AMC SECURITY**

216.050.4613 COURT COSTS	24,000.00	2,679.00	20,857.00	3,143.00	86.90%
216.090.4025 TRANSFER IN - COURT SPECIAL	20,000.00	0.00	10,000.00	10,000.00	50.00%
<b>Sub Total 216 AMC SECURITY</b>	<b>44,000.00</b>	<b>2,679.00</b>	<b>30,857.00</b>	<b>13,143.00</b>	<b>70.13%</b>

**217 LAW ENFORCEMENT TRUST**

217.050.4100 LETF - FINES & FORFEITURES	87,568.12	145.00	87,568.12	0.00	100.00%
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>87,568.12</b>	<b>145.00</b>	<b>87,568.12</b>	<b>0.00</b>	<b>100.00%</b>

**218 IDIAM**

218.060.4620 IDIAM - OVI	5,000.00	438.39	3,423.22	1,576.78	68.46%
<b>Sub Total 218 IDIAM</b>	<b>5,000.00</b>	<b>438.39</b>	<b>3,423.22</b>	<b>1,576.78</b>	<b>68.46%</b>

**219 MOTOR VEHICLE LICENSE**

219.060.4150 MOTOR VEHICLE TAX -	41,000.00	3,062.50	30,651.00	10,349.00	74.76%
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>41,000.00</b>	<b>3,062.50</b>	<b>30,651.00</b>	<b>10,349.00</b>	<b>74.76%</b>

**220 COURT SPECIAL PROJECTS**

220.050.4200 AMC SPECIAL PROJECTS	75,000.00	8,969.50	70,149.25	4,850.75	93.53%
220.050.4616 RECOVERY COURT	35,000.00	0.00	35,000.00	0.00	100.00%

# CITY OF ASHTABULA

## Revenue Report by Account

### September 2024

Target Percent: 75%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
<a href="#">* Report Contains Filters</a>					
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	33,000.00	0.00	33,000.00	0.00	100.00%
<b>Sub Total 220 COURT SPECIAL PROJECTS</b>	<b>143,000.00</b>	<b>8,969.50</b>	<b>138,149.25</b>	<b>4,850.75</b>	<b>96.61%</b>
<b>222 LOCAL OPIOD SETTLEMENT FUND</b>					
222.060.4951 ONEOHIO OPIOD SETTLEMENT	70,745.68	6,976.19	70,745.68	0.00	100.00%
<b>Sub Total 222 LOCAL OPIOD SETTLEMENT FUND</b>	<b>70,745.68</b>	<b>6,976.19</b>	<b>70,745.68</b>	<b>0.00</b>	<b>100.00%</b>
<b>225 SANITATION</b>					
225.030.4500 TRASH FEES	1,300,000.00	135,011.48	943,391.48	356,608.52	72.57%
225.030.4501 LATE CHARGES	35,000.00	1,668.61	19,710.60	15,289.40	56.32%
225.030.4530 REFUSE COLLECTIONS - PRVT	225,000.00	20,944.00	183,768.40	41,231.60	81.67%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	35,043.79	313,906.64	111,093.36	73.86%
225.030.4545 SPECIAL PICKUPS	6,500.00	380.00	2,152.00	4,348.00	33.11%
225.030.4550 RECYCLING	6,818.29	0.00	6,818.29	0.00	100.00%
225.030.4632 DELINQUENT TRASH FEES	315,000.00	0.00	220,645.78	94,354.22	70.05%
225.060.4575 RECYCLE - INTGVT	13,500.00	2,160.00	10,560.00	2,940.00	78.22%
225.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	28.28	28.28	(28.28)	0.00%
225.080.4100 TRANSACTION FEES	100.00	0.00	0.00	100.00	0.00%
225.080.4700 OVER/SHORT	50.00	0.00	5.00	45.00	10.00%
225.080.4881 MISC REVENUE	1,000.00	0.00	1,000.00	0.00	100.00%
<b>Sub Total 225 SANITATION</b>	<b>2,327,968.29</b>	<b>195,236.16</b>	<b>1,701,986.47</b>	<b>625,981.82</b>	<b>73.11%</b>
<b>231 FIRE PENSION</b>					
231.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	312,987.37	22,945.73	93.17%
231.010.4114 HOUSE TRAILER TAX	736.32	0.00	736.32	0.00	100.00%
231.060.4111 HOMESTEAD - INTGVT	13,000.00	6,219.22	12,292.56	707.44	94.56%
231.060.4113 ROLLBACK - INTGVT	20,500.00	12,193.29	24,386.22	(3,886.22)	118.96%
231.060.4120 AMHA - INTGVT	1,500.00	0.00	0.00	1,500.00	0.00%
231.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	150,000.00	0.00	100.00%
<b>Sub Total 231 FIRE PENSION</b>	<b>521,669.42</b>	<b>18,412.51</b>	<b>500,402.47</b>	<b>21,266.95</b>	<b>95.92%</b>
<b>232 POLICE PENSION</b>					
232.010.4110 GENERAL PROPERTY TAX	335,993.10	0.00	312,987.37	23,005.73	93.15%
232.010.4114 HOUSE TRAILER TAX	736.32	0.00	736.32	0.00	100.00%
232.060.4111 HOMESTEAD - INTGVT	12,000.00	6,219.22	12,292.56	(292.56)	102.44%
232.060.4113 ROLLBACK - INTGVT	18,500.00	12,193.29	24,386.22	(5,886.22)	131.82%
232.060.4120 AMHA - INTGVT	1,000.00	0.00	0.00	1,000.00	0.00%
232.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	150,000.00	0.00	100.00%
<b>Sub Total 232 POLICE PENSION</b>	<b>518,229.42</b>	<b>18,412.51</b>	<b>500,402.47</b>	<b>17,826.95</b>	<b>96.56%</b>

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**September 2024**  
**Target Percent: 75%**

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

\* Report Contains Filters

**233 PARKS & RECREATION**

233.010.4117 PARK LEVY	305,867.12	0.00	305,867.12	0.00	100.00%
233.060.4111 HOMESTEAD	12,300.00	4,851.99	9,590.26	2,709.74	77.97%
233.060.4120 AMHA - PILOT	900.00	0.00	0.00	900.00	0.00%
233.080.4830 WB CONCESSIONAIRE RENT	630.00	30.00	630.00	0.00	100.00%
233.080.4910 REIMB, REFUND & DONATIONS	3,500.00	0.00	0.00	3,500.00	0.00%
233.080.4912 DONATIONS FOR PRGRMS	5,751.74	0.00	5,751.74	0.00	100.00%
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>328,948.86</b>	<b>4,881.99</b>	<b>321,839.12</b>	<b>7,109.74</b>	<b>97.84%</b>

**240 MARINA FUND**

240.040.4410 MARINA & BOAT DOCKS	13,700.00	0.00	13,700.00	0.00	100.00%
<b>Sub Total 240 MARINA FUND</b>	<b>13,700.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>0.00</b>	<b>100.00%</b>

**263 POLICE GRANTS**

263.060.4950 FEDERAL GRANTS	35,000.00	681.64	14,262.29	20,737.71	40.75%
263.060.4951 NON-FEDERAL GRANTS	41,018.44	0.00	41,018.44	0.00	100.00%
<b>Sub Total 263 POLICE GRANTS</b>	<b>76,018.44</b>	<b>681.64</b>	<b>55,280.73</b>	<b>20,737.71</b>	<b>72.72%</b>

**264 FIRE GRANTS**

264.060.4950 FIRE GRANTS	8,114.44	0.00	8,114.44	0.00	100.00%
<b>Sub Total 264 FIRE GRANTS</b>	<b>8,114.44</b>	<b>0.00</b>	<b>8,114.44</b>	<b>0.00</b>	<b>100.00%</b>

**290 CDBG**

290.060.4115 ALLOCATION GRANT	120,000.00	95,000.00	120,000.00	0.00	100.00%
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	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Sub Total 290 CDBG</b>	<b>586,500.00</b>	<b>95,000.00</b>	<b>120,000.00</b>	<b>466,500.00</b>	<b>20.46%</b>

**291 HOUSING CODE ENFRMNT**

291.030.4632 DELINQUENT - WEEDS	5,500.00	0.00	4,119.72	1,380.28	74.90%
291.030.4881 GRASS MOWING	3,950.00	800.00	4,750.00	(800.00)	120.25%
291.040.4500 CODE ENFORCEMENT - RENTAL	175,000.00	7,830.00	122,080.76	52,919.24	69.76%
291.040.4501 CODE ENFORCEMENT - INSPECTION	6,000.00	0.00	0.00	6,000.00	0.00%
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	2,000.00	8,800.00	1,700.00	83.81%
291.050.4881 MISC FINES	1,500.00	0.00	0.00	1,500.00	0.00%
291.060.4810 CHIP ADMIN	56,838.75	0.00	56,838.75	0.00	100.00%
291.090.4001 TRANSFER IN - GENERAL	170,000.00	0.00	42,500.00	127,500.00	25.00%



**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**September 2024**  
**Target Percent: 75%**

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

\* Report Contains Filters

<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>429,288.75</b>	<b>10,630.00</b>	<b>239,089.23</b>	<b>190,199.52</b>	<b>55.69%</b>
---	-------------------	------------------	-------------------	-------------------	---------------

**412 PERM IMPROVEMENT**

412.010.4110 GENERAL PROPERTY TAX	481,519.01	0.00	481,519.01	0.00	100.00%
412.010.4114 HOUSE TRAILER TAX	1,132.81	0.00	1,132.81	0.00	100.00%
412.020.4140 CITY INCOME TAX	845,488.18	86,143.33	746,631.93	98,856.25	88.31%
412.060.4105 GRANT STATE/FED	70,855.28	0.00	70,855.28	0.00	100.00%
412.060.4107 NOPEC GRANT	65,331.00	0.00	0.00	65,331.00	0.00%
412.060.4111 HOMESTEAD	20,000.00	9,568.04	18,911.66	1,088.34	94.56%
412.060.4113 ROLLBACK	26,500.00	18,758.92	37,517.27	(11,017.27)	141.57%
412.060.4120 AMHA - PILOT	1,595.51	0.00	0.00	1,595.51	0.00%
412.080.4181 SALE OF ASSETS	409,301.00	0.00	409,301.00	0.00	100.00%
412.080.4910 REIMB & REFUNDS	98,035.66	30,976.43	98,035.66	0.00	100.00%
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>2,019,758.45</b>	<b>145,446.72</b>	<b>1,863,904.62</b>	<b>155,853.83</b>	<b>92.28%</b>

**503 WPC/WASTEWATER**

503.030.4100 ADMN CHRG	450,000.00	39,879.87	315,296.53	134,703.47	70.07%
503.030.4500 SEWER	2,305,000.00	226,010.85	1,579,291.42	725,708.58	68.52%
503.030.4501 LATE CHARGES	45,000.00	2,039.27	29,041.45	15,958.55	64.54%
503.030.4561 DELQ SEWER RENT	456,520.47	0.00	456,520.47	0.00	100.00%
503.030.4600 INDUSTRIAL PRE-TREATMENT	159,613.69	22,611.50	95,800.68	63,813.01	60.02%
503.030.4700 LEACHATE	50,000.00	0.00	0.00	50,000.00	0.00%
503.030.4960 COUNTY SEWER	560,000.00	103,127.09	579,401.22	(19,401.22)	103.46%
503.030.4961 COUNTY PENALTY	11,500.00	499.66	8,480.59	3,019.41	73.74%
503.030.4962 COUNTY SEWER EMERG FUND	12,532.79	2,109.07	14,168.17	(1,635.38)	113.05%
503.030.4963 COUNTY SEWER IMPROV FEE	25,065.57	4,218.12	28,336.31	(3,270.74)	113.05%
503.040.4641 FEES, LICENSES & PERMITS	9,500.00	0.00	2,500.00	7,000.00	26.32%
503.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	163.36	163.36	(163.36)	0.00%
503.080.4250 TAP IN - OUTSIDE	7,500.00	0.00	2,000.00	5,500.00	26.67%
503.080.4700 OVER/SHORT	25.00	0.00	0.10	24.90	0.40%
503.080.4881 MISC REVENUE	25,014.38	0.00	205.70	24,808.68	0.82%
503.080.4910 REIMB & REFUNDS	150.00	0.00	16.68	133.32	11.12%
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>4,117,421.90</b>	<b>400,658.79</b>	<b>3,111,222.68</b>	<b>1,006,199.22</b>	<b>75.56%</b>

**504 WPC CAPITAL**

504.030.4200 RET BASIN/ CPTL DEBT CHG	393,127.89	39,606.37	307,046.18	86,081.71	78.10%
504.030.4261 DELQ RETENTION BASIN	100,000.00	0.00	57,150.15	42,849.85	57.15%
504.030.4505 CAPITAL CHARGE	494,596.24	50,348.02	367,956.04	126,640.20	74.40%
504.030.4561 DELQ CAPITAL CHRG	209,042.84	0.00	209,042.84	0.00	100.00%

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**September 2024**  
**Target Percent: 75%**

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

\* 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	969.00	33,651.40	151,748.60	18.15%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	32,500.00	2,499.95	19,525.92	12,974.08	60.08%
<b>Sub Total 504 WPC CAPITAL</b>	<b>1,514,666.97</b>	<b>93,423.34</b>	<b>994,372.53</b>	<b>520,294.44</b>	<b>65.65%</b>

**602 SELF INSURANCE**

602.030.4910 CHARGES FOR SERVICES	2,900,401.00	243,610.63	2,223,747.37	676,653.63	76.67%
602.080.4910 REIMB & REFUNDS	176,335.09	13,579.42	183,124.80	(6,789.71)	103.85%
<b>Sub Total 602 SELF INSURANCE</b>	<b>3,076,736.09</b>	<b>257,190.05</b>	<b>2,406,872.17</b>	<b>669,863.92</b>	<b>78.23%</b>

**622 WORKERS' COMPENSATION**

622.060.4150 BWC REFUND	5,774.36	0.00	1,997.56	3,776.80	34.59%
622.090.4001 TRANSFER IN - GENERAL	71,500.00	7,150.00	64,350.00	7,150.00	90.00%
622.090.4003 TRANSFER IN -WPC	15,000.00	1,500.00	13,500.00	1,500.00	90.00%
622.090.4025 TRANSFER IN - SANITATION	16,829.42	1,682.94	15,146.46	1,682.96	90.00%
622.090.4028 TRANSFER IN - PARKS & REC	1,716.38	0.00	0.00	1,716.38	0.00%
622.090.4091 TRANSFER IN - CODE ENF	4,686.30	468.63	4,217.67	468.63	90.00%
622.090.4201 TRANSFER IN - POLICE LEVY	5,500.00	550.00	4,950.00	550.00	90.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	60.00	540.00	60.00	90.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,828.52	0.00	6,262.80	1,565.72	80.00%
622.090.4208 TRANSFER IN - PUBLIC	3,000.00	300.00	2,700.00	300.00	90.00%
622.090.4214 TRANSFER IN - AMC PROBATION	300.00	0.00	0.00	300.00	0.00%
622.090.4216 TRANSFER IN - AMC COURT	273.13	0.00	0.00	273.13	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	1,124.60	0.00	0.00	1,124.60	0.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>159,132.71</b>	<b>11,711.57</b>	<b>113,664.49</b>	<b>45,468.22</b>	<b>71.43%</b>

**801 JEDD-1 - SAYBROOK TWP DEPOT RD**

801.020.4140 INCOME TAX	25,500.00	787.53	16,115.09	9,384.91	63.20%
<b>Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>	<b>25,500.00</b>	<b>787.53</b>	<b>16,115.09</b>	<b>9,384.91</b>	<b>63.20%</b>

**802 JEDD-2 ASHTABULA TWP**

802.020.4140 INCOME TAX	50,600.00	3,606.17	20,484.03	30,115.97	40.48%
<b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>	<b>50,600.00</b>	<b>3,606.17</b>	<b>20,484.03</b>	<b>30,115.97</b>	<b>40.48%</b>

**803 JEDD 1 - SAYBROOK TWP RTE 20**

803.020.4140 INCOME TAX	15,000.00	1,300.62	7,876.60	7,123.40	52.51%
<b>Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20</b>	<b>15,000.00</b>	<b>1,300.62</b>	<b>7,876.60</b>	<b>7,123.40</b>	<b>52.51%</b>

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**September 2024**  
**Target Percent: 75%**

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

\* Report Contains Filters

**804 ESID- SPECIAL IMPROVEMENT DISTRICT**

804.060.4118 ESID ASSESSMENTS	92,506.14	0.00	66,788.76	25,717.38	72.20%
<b>Sub Total 804 ESID- SPECIAL IMPROVEMENT</b>	<b>92,506.14</b>	<b>0.00</b>	<b>66,788.76</b>	<b>25,717.38</b>	<b>72.20%</b>

**834 LAW LIBRARY**

834.050.4616 STATE PATROL FINES	25,000.00	1,929.50	14,996.86	10,003.14	59.99%
<b>Sub Total 834 LAW LIBRARY</b>	<b>25,000.00</b>	<b>1,929.50</b>	<b>14,996.86</b>	<b>10,003.14</b>	<b>59.99%</b>

**871 FIRE ESCROW FUND**

871.040.4400 FIRE ESCROW	94,644.67	0.00	94,644.67	0.00	100.00%
<b>Sub Total 871 FIRE ESCROW FUND</b>	<b>94,644.67</b>	<b>0.00</b>	<b>94,644.67</b>	<b>0.00</b>	<b>100.00%</b>

Report Total :	32,944,686.37	2,503,323.04	26,588,552.97	6,356,133.40	80.71%
----------------	---------------	--------------	---------------	--------------	--------

## Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

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

\* Report Contains Filters

### 101 GENERAL FUND

#### 111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	28,140	1,866	16,790	11,349	0	11,349	59.67%
101.111.5104 SALARIES &	17,000	1,304	12,340	4,660	0	4,660	72.59%
101.111.5130 P.E.R.S.	5,257	444	4,628	629	0	629	88.04%
101.111.5131 PENSION PICK-UP	1,148	93	1,041	107	0	107	90.71%
101.111.5135 MANDATORY MEDICARE	1,181	40	531	650	0	650	44.95%
101.111.5142 HEALTH INSURANCE	141,903	12,243	113,538	28,365	0	28,365	80.01%
101.111.5149 OTHER BENEFITS	13,977	269	2,556	11,421	0	11,421	18.28%
101.111.5220 TRAVEL & TRAINING	500	0	16	484	484	0	3.20%
101.111.5320 PROFESSIONAL	14,750	93	5,910	8,840	8,653	187	40.07%
101.111.5420 OPERATING EXPENSES	1,500	0	298	1,202	1,202	0	19.84%
<b>Sub Total 111 LEGISLATIVE</b>	<b>225,356</b>	<b>16,351</b>	<b>157,648</b>	<b>67,708</b>	<b>10,339</b>	<b>57,369</b>	<b>69.95%</b>

#### 112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	99,131	6,727	63,875	35,256	0	35,256	64.43%
101.112.5130 P.E.R.S.	14,074	942	8,932	5,143	0	5,143	63.46%
101.112.5131 PENSION PICK-UP	2,721	163	1,545	1,176	0	1,176	56.78%
101.112.5135 MANDATORY MEDICARE	1,513	101	961	551	0	551	63.55%
101.112.5142 HEALTH INSURANCE	9,832	668	6,086	3,746	0	3,746	61.90%
101.112.5149 OTHER BENEFITS	3,569	135	1,278	2,291	0	2,291	35.81%
101.112.5320 PROFESSIONAL	500	4	37	463	0	463	7.35%
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	500	0.00%
<b>Sub Total 112 ADMINISTRATIVE</b>	<b>131,839</b>	<b>8,740</b>	<b>82,713</b>	<b>49,126</b>	<b>0</b>	<b>49,126</b>	<b>62.74%</b>

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

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

\* Report Contains Filters

### 113 FINANCE

101.113.5101 SALARIES & WAGES	186,114	16,654	122,489	63,624	0	63,624	65.81%
101.113.5109 SALARIES & WAGES	7,000	978	6,053	947	0	947	86.47%
101.113.5130 P.E.R.S.	28,952	2,287	17,436	11,515	0	11,515	60.23%
101.113.5131 PENSION PICK-UP	10,340	817	6,227	4,113	0	4,113	60.23%
101.113.5135 MANDATORY MEDICARE	3,135	262	1,895	1,240	0	1,240	60.44%
101.113.5142 HEALTH INSURANCE	80,383	5,919	46,688	33,695	0	33,695	58.08%
101.113.5149 OTHER BENEFITS	6,112	135	1,249	4,863	0	4,863	20.44%
101.113.5220 TRAVEL & TRAINING	5,800	1,456	3,957	1,843	1,794	49	68.23%
101.113.5320 PROFESSIONAL	39,500	769	21,391	18,109	2,402	15,707	54.15%
101.113.5420 OPERATING EXPENSES	7,822	650	6,784	1,038	0	1,038	86.73%
<b>Sub Total 113 FINANCE</b>	<b>375,157</b>	<b>29,926</b>	<b>234,169</b>	<b>140,988</b>	<b>4,196</b>	<b>136,792</b>	<b>62.42%</b>

### 116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	625,466	47,775	460,875	164,591	0	164,591	73.69%
101.116.5109 SALARIES & WAGES	20	0	20	0	0	0	100.00%
101.116.5130 P.E.R.S.	95,904	6,719	64,021	31,883	0	31,883	66.76%
101.116.5131 PENSION PICK-UP	31,504	2,254	21,483	10,021	0	10,021	68.19%
101.116.5135 MANDATORY MEDICARE	9,362	707	6,974	2,388	0	2,388	74.49%
101.116.5142 HEALTH INSURANCE	270,588	19,948	186,823	83,765	0	83,765	69.04%
101.116.5149 OTHER BENEFITS	11,141	258	3,603	7,538	0	7,538	32.34%
101.116.5199 RETIRE/COMP ABS	9,369	0	9,369	0	0	0	100.00%
101.116.5220 TRAVEL & TRAINING	6,000	226	2,019	3,981	3,981	0	33.65%
101.116.5310 UTILITIES	4,500	407	3,665	835	835	0	81.44%
101.116.5320 PROFESSIONAL	78,245	4,454	48,969	29,276	29,276	0	62.58%

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
101.116.5420 OPERATING EXPENSES	20,055	0	20,000	55	0	55	99.73%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>1,162,154</b>	<b>82,748</b>	<b>827,822</b>	<b>334,332</b>	<b>34,093</b>	<b>300,240</b>	<b>71.23%</b>
<b>117 SOLICITOR</b>							
101.117.5101 SALARIES & WAGES	220,033	16,344	155,138	64,895	0	64,895	70.51%
101.117.5130 P.E.R.S.	32,273	2,288	21,681	10,592	0	10,592	67.18%
101.117.5131 PENSION PICK-UP	9,582	650	6,153	3,429	0	3,429	64.21%
101.117.5135 MANDATORY MEDICARE	3,259	245	2,328	930	0	930	71.45%
101.117.5142 HEALTH INSURANCE	70,732	5,285	48,171	22,562	0	22,562	68.10%
101.117.5149 OTHER BENEFITS	5,117	269	2,556	2,562	0	2,562	49.94%
101.117.5220 TRAVEL AND TRAINING	5,000	-50	2,316	2,684	415	2,269	46.31%
101.117.5320 PROFESSIONAL	12,877	912	9,015	3,862	2,429	1,433	70.01%
101.117.5420 OPERATING EXPENSES	7,498	20	1,550	5,948	1,306	4,642	20.68%
<b>Sub Total 117 SOLICITOR</b>	<b>366,371</b>	<b>25,963</b>	<b>248,906</b>	<b>117,465</b>	<b>4,150</b>	<b>113,315</b>	<b>67.94%</b>
<b>118 POLICE</b>							
101.118.5101 SALARIES & WAGES -	1,967,008	139,299	1,387,705	579,304	0	579,304	70.55%
101.118.5102 SALARIES & WAGES -	211,866	18,637	178,300	33,566	0	33,566	84.16%
101.118.5108 SALARIES & WAGES	50,415	3,766	36,619	13,797	0	13,797	72.63%
101.118.5109 SALARIES & WAGES	384,898	54,763	307,128	77,770	0	77,770	79.79%
101.118.5129 PENSION PICK-UP (OP&F)	119,400	9,391	81,530	37,870	0	37,870	68.28%
101.118.5130 P.E.R.S.	36,189	2,903	29,094	7,095	0	7,095	80.39%
101.118.5131 PENSION PICK-UP (PERS)	12,531	1,037	10,305	2,227	0	2,227	82.23%
101.118.5135 MANDATORY MEDICARE	39,998	3,182	28,688	11,310	0	11,310	71.72%
101.118.5140 UNIFORM ALLW - CIV &	20,750	0	20,607	143	0	143	99.31%
101.118.5142 HEALTH INSURANCE	676,673	51,969	464,019	212,654	0	212,654	68.57%

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
101.118.5145 UNIFORM MAINT	9,000	0	0	9,000	0	9,000	0.00%
101.118.5149 OTHER BENEFITS	89,067	807	26,127	62,940	0	62,940	29.33%
101.118.5199 RETIRE/COMP ABS	19,879	0	19,879	0	0	0	100.00%
101.118.5220 TRAVEL & TRAINING	30,000	1,939	17,379	12,621	7,621	5,000	57.93%
101.118.5310 UTILITIES	8,000	682	6,032	1,968	1,968	0	75.40%
101.118.5320 PROFESSIONAL	143,314	9,720	77,768	65,546	57,804	7,742	54.26%
101.118.5350 LIABILITY INSURANCE	179,390	0	145,168	34,222	4,832	29,390	80.92%
101.118.5420 OPERATING EXPENSES	107,192	7,169	59,733	47,459	34,873	12,586	55.73%
101.118.5630 EXPENDITURES FROM	15,000	0	7,960	7,040	2,757	4,283	53.06%
101.118.5705 SERVICE AGREEMENTS	110,784	10,768	52,360	58,424	58,409	15	47.26%
<b>Sub Total 118 POLICE</b>	<b>4,231,354</b>	<b>316,032</b>	<b>2,956,400</b>	<b>1,274,954</b>	<b>168,264</b>	<b>1,106,689</b>	<b>69.87%</b>
<b>119 MOTOR MAINTENANCE</b>							
101.119.5101 SALARIES & WAGES	96,170	7,716	73,401	22,769	0	22,769	76.32%
101.119.5109 SALARIES & WAGES	4,500	37	1,034	3,466	0	3,466	22.98%
101.119.5130 P.E.R.S.	15,789	1,127	10,481	5,308	0	5,308	66.38%
101.119.5131 PENSION PICK-UP	6,924	402	3,743	3,181	0	3,181	54.06%
101.119.5135 MANDATORY MEDICARE	1,545	115	1,128	417	0	417	73.01%
101.119.5142 HEALTH INSURANCE	34,090	2,852	26,471	7,619	0	7,619	77.65%
101.119.5149 OTHER BENEFITS	7,417	0	1,300	6,117	0	6,117	17.53%
101.119.5320 PROFESSIONAL	2,000	0	0	2,000	1,000	1,000	0.00%
101.119.5420 OPERATING EXPENSES	3,000	0	999	2,001	501	1,500	33.29%
<b>Sub Total 119 MOTOR MAINTENANCE</b>	<b>171,435</b>	<b>12,250</b>	<b>118,557</b>	<b>52,878</b>	<b>1,501</b>	<b>51,377</b>	<b>69.16%</b>
<b>124 FIRE</b>							
101.124.5101 SALARIES & WAGES	1,702,540	130,727	1,250,402	452,137	0	452,137	73.44%



# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
101.124.5109 SALARIES & WAGES	194,677	21,635	165,176	29,501	0	29,501	84.85%
101.124.5131 PENSION PICK-UP	102,108	7,313	70,336	31,772	0	31,772	68.88%
101.124.5135 MANDATORY MEDICARE	28,255	2,293	22,371	5,883	0	5,883	79.18%
101.124.5140 UNIFORM ALLOWANCE	13,481	0	13,470	11	0	11	99.92%
101.124.5142 HEALTH INSURANCE	530,876	44,500	408,112	122,764	0	122,764	76.88%
101.124.5145 UNIFORM MAINT	5,982	0	5,750	232	0	232	96.12%
101.124.5149 OTHER BENEFITS	61,058	1,461	22,509	38,550	0	38,550	36.86%
101.124.5199 RETIRE/COMP ABS	49,099	0	45,974	3,126	0	3,126	93.63%
101.124.5220 TRAVEL & TRAINING	3,500	478	2,927	573	573	0	83.62%
101.124.5310 UTILITIES	20,000	1,555	12,782	7,218	7,218	0	63.91%
101.124.5320 PROFESSIONAL	127,391	3,076	105,332	22,059	22,059	0	82.68%
101.124.5420 OPERATING EXPENSES	61,389	2,905	38,745	22,645	22,590	55	63.11%
101.124.5630 EXPENDITURES FROM	1,300	0	0	1,300	0	1,300	0.00%
<b>Sub Total 124 FIRE</b>	<b>2,901,657</b>	<b>215,943</b>	<b>2,163,885</b>	<b>737,772</b>	<b>52,440</b>	<b>685,332</b>	<b>74.57%</b>
<b>129 PLANNING &amp; COMMUNITY DEV</b>							
101.129.5101 SALARIES & WAGES	54,752	3,181	30,190	24,561	0	24,561	55.14%
101.129.5109 SALARIES & WAGES	500	0	124	376	0	376	24.87%
101.129.5130 P.E.R.S.	8,895	445	4,230	4,665	0	4,665	47.56%
101.129.5131 PENSION PICK-UP	2,900	159	1,511	1,389	0	1,389	52.09%
101.129.5135 MANDATORY MEDICARE	953	48	463	490	0	490	48.57%
101.129.5142 HEALTH INSURANCE	22,000	878	8,006	13,994	0	13,994	36.39%
101.129.5149 OTHER BENEFITS	2,254	67	1,014	1,240	0	1,240	44.98%
101.129.5320 PROFESSIONAL	6,000	0	3,862	2,138	638	1,500	64.37%
101.129.5420 OPERATING EXPENSES	2,200	447	1,459	741	653	87	66.34%
<b>Sub Total 129 PLANNING &amp; COMMUNITY</b>	<b>100,454</b>	<b>5,226</b>	<b>50,860</b>	<b>49,594</b>	<b>1,291</b>	<b>48,302</b>	<b>50.63%</b>

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

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

\* Report Contains Filters

### 139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	35,000	213	24,248	10,752	0	10,752	69.28%
101.139.5462 FORFEITED LAND/	5,000	0	1,503	3,497	0	3,497	30.06%
101.139.5463 ELECTION EXPENSES	25,320	0	25,320	0	0	0	100.00%
101.139.5465 CITY INCOME TAX	133,583	792	109,872	23,711	16,078	7,633	82.25%
101.139.5466 AUDIT COSTS	35,535	0	30,334	5,201	5,201	0	85.36%
101.139.5500 SENIOR CENTER LEVY	65,000	9	36,680	28,320	27,879	441	56.43%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>299,437</b>	<b>1,014</b>	<b>227,956</b>	<b>71,481</b>	<b>49,158</b>	<b>22,323</b>	<b>76.13%</b>

### 140 GENERAL GOVERNMENT

101.140.5313 VIADUCT LIGHTING	1,663	0	763	900	900	0	45.89%
101.140.5320 PROFESSIONAL	36,963	2,422	33,311	3,651	1,458	2,193	90.12%
101.140.5321 LEGAL ADS	14,488	589	6,272	8,216	8,216	0	43.29%
101.140.5324 OCCUPATIONAL HEALTH	8,000	456	4,548	3,452	452	3,000	56.85%
101.140.5328 LIFE INSURANCE	19,500	2,686	12,556	6,944	2,674	4,271	64.39%
101.140.5350 LIABILITY INSURANCE	111,467	53,727	110,488	979	979	0	99.12%
101.140.5402 EQUIPMENT MAINT	1,600	0	943	657	204	452	58.96%
101.140.5424 FUEL	148,327	9,691	98,617	49,710	48,728	983	66.49%
101.140.5470 UNEMPLOYMENT	2,500	0	255	2,245	2,245	0	10.19%
101.140.5803 BUS SUBSIDY	41,500	0	23,500	18,000	15,000	3,000	56.63%
101.140.5807 INDIGENT BURIALS	9,500	0	8,249	1,251	501	750	86.83%
101.140.5817 SETTLEMENT OF CLAIMS	88,000	1,447	65,143	22,857	9,622	13,235	74.03%
101.140.5818 DUES & FEES	21,898	50	917	20,981	13,838	7,143	4.19%
101.140.5950 BANK FEES	9,000	94	675	8,325	0	8,325	7.51%
101.140.5999 CLEARING ACCOUNT	5,600	-953	1,255	4,345	0	4,345	22.41%

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

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

\* Report Contains Filters

<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>520,006</b>	<b>70,209</b>	<b>367,492</b>	<b>152,513</b>	<b>104,816</b>	<b>47,697</b>	<b>70.67%</b>
---	----------------	---------------	----------------	----------------	----------------	---------------	---------------

**220 CIVIL SERVICE**

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

**221 LANDS & BUILDINGS**

101.221.5101 SALARIES & WAGES	96,158	7,526	64,223	31,935	0	31,935	66.79%
101.221.5109 SALARIES & WAGES	7,000	0	505	6,495	0	6,495	7.21%
101.221.5130 P.E.R.S.	14,330	1,072	9,159	5,171	0	5,171	63.92%
101.221.5131 PENSION PICK-UP	5,118	383	3,271	1,847	0	1,847	63.92%
101.221.5135 MANDATORY MEDICARE	1,604	116	1,033	571	0	571	64.43%
101.221.5142 HEALTH INSURANCE	22,692	1,655	10,050	12,643	0	12,643	44.29%
101.221.5149 OTHER BENEFITS	6,297	269	3,856	2,442	0	2,442	61.23%
101.221.5310 UTILITIES	171,671	12,858	118,650	53,022	53,022	0	69.11%
101.221.5320 PROFESSIONAL	82,509	4,535	75,201	7,309	6,796	513	91.14%
101.221.5420 OPERATING EXPENSES	53,017	9,956	35,372	17,645	11,198	6,447	66.72%
101.221.5480 TAXES	12,029	0	12,029	0	0	0	100.00%
<b>Sub Total 221 LANDS &amp; BUILDINGS</b>	<b>472,427</b>	<b>38,370</b>	<b>333,349</b>	<b>139,078</b>	<b>71,015</b>	<b>68,062</b>	<b>70.56%</b>

**224 INFORMATION TECHNOLOGY**

101.224.5320 PROFESSIONAL	36,000	3,555	28,373	7,627	7,627	0	78.82%
101.224.5420 OPERATING - INFO TECH	26,978	2,368	10,000	16,978	0	16,978	37.07%
<b>Sub Total 224 INFORMATION</b>	<b>62,978</b>	<b>5,923</b>	<b>38,373</b>	<b>24,605</b>	<b>7,627</b>	<b>16,978</b>	<b>60.93%</b>

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

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

\* Report Contains Filters

### 700 TRANSFERS

101.700.5004 TRANSFER OUT - FOOD	25,500	0	25,500	0	0	0	100.00%
101.700.5005 TRANSFER OUT - PUBLIC	177,000	0	177,000	0	0	0	100.00%
101.700.5012 TRANSFER OUT - POLICE	185,000	0	100,000	85,000	0	85,000	54.05%
101.700.5013 TRANSFER OUT -	1,500	0	1,500	0	0	0	100.00%
101.700.5016 TRANSFER OUT -	170,000	0	42,500	127,500	0	127,500	25.00%
101.700.5021 TRANSFER OUT - PUBLIC	200,000	0	200,000	0	0	0	100.00%
101.700.5022 TRANSFER OUT -	71,500	7,150	64,350	7,150	0	7,150	90.00%
101.700.5025 TRANSFER OUT - AMC	20,000	0	20,000	0	0	0	100.00%
101.700.5031 TRANSFER OUT - FIRE	150,000	0	150,000	0	0	0	100.00%
101.700.5032 TRANSFER OUT - POLICE	150,000	0	150,000	0	0	0	100.00%
101.700.5202 TRANSFER OUT - ST LTNG	180,000	0	180,000	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>1,330,500</b>	<b>7,150</b>	<b>1,110,850</b>	<b>219,650</b>	<b>0</b>	<b>219,650</b>	<b>83.49%</b>

### 701 ADVANCES

101.701.5022 ADVANCE OUT	25,000	0	0	25,000	0	25,000	0.00%
<b>Sub Total 701 ADVANCES</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0.00%</b>

### Sub Total 101 GENERAL FUND

	<b>12,392,622</b>	<b>835,844</b>	<b>8,921,821</b>	<b>3,470,802</b>	<b>516,049</b>	<b>2,954,752</b>	<b>71.99%</b>
--	-------------------	----------------	------------------	------------------	----------------	------------------	---------------

### 166 UNCLAIMED MONIES

#### 181 UNCLAIMED FUNDS

166.181.5660 CLAIMS	500	0	0	500	0	500	0.00%
<b>Sub Total 181 UNCLAIMED FUNDS</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0.00%</b>

### 700 TRANSFERS

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
166.700.5001 TRANSFER OUT -	355	0	0	355	0	355	0.00%
<b>Sub Total 700 TRANSFERS</b>	<b>355</b>	<b>0</b>	<b>0</b>	<b>355</b>	<b>0</b>	<b>355</b>	<b>0.00%</b>
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>855</b>	<b>0</b>	<b>0</b>	<b>855</b>	<b>0</b>	<b>855</b>	<b>0.00%</b>
 <b>192 PARKING DECK</b>							
<b>166 PARKING DECK</b>							
192.166.5310 UTILITIES	2,500	173	1,675	825	825	0	67.02%
<b>Sub Total 166 PARKING DECK</b>	<b>2,500</b>	<b>173</b>	<b>1,675</b>	<b>825</b>	<b>825</b>	<b>0</b>	<b>67.02%</b>
<b>Sub Total 192 PARKING DECK</b>	<b>2,500</b>	<b>173</b>	<b>1,675</b>	<b>825</b>	<b>825</b>	<b>0</b>	<b>67.02%</b>
 <b>201 POLICE LEVY</b>							
<b>118 POLICE</b>							
201.118.5101 SALARIES & WAGES	305,357	23,451	221,633	83,724	0	83,724	72.58%
201.118.5102 SALARIES & WAGES	87,580	6,834	64,839	22,741	0	22,741	74.03%
201.118.5108 OT DISPATCHERS	13,907	0	11,630	2,277	0	2,277	83.62%
201.118.5109 OT	89,044	10,724	79,465	9,579	0	9,579	89.24%
201.118.5129 OPFPF - PENSION	19,968	1,780	14,745	5,223	0	5,223	73.84%
201.118.5130 P.E.R.S.	15,732	1,083	11,543	4,189	0	4,189	73.37%
201.118.5131 PENSION PICK-UP	5,619	387	4,208	1,410	0	1,410	74.90%
201.118.5135 MANDATORY MEDICARE	7,813	615	5,816	1,997	0	1,997	74.44%
201.118.5140 UNIFORM ALLW - CIV &	2,100	0	2,100	0	0	0	100.00%
201.118.5142 HEALTH INSURANCE	147,911	11,892	104,951	42,959	0	42,959	70.96%
201.118.5145 UNIFORM MAINT	2,401	0	0	2,401	0	2,401	0.00%
201.118.5149 OTHER BENEFITS	14,167	269	10,633	3,535	0	3,535	75.05%

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
201.118.5224 NEW HIRE EXPENSES	8,000	0	999	7,001	1,000	6,001	12.49%
<b>Sub Total 118 POLICE</b>	<b>719,599</b>	<b>57,034</b>	<b>532,562</b>	<b>187,037</b>	<b>1,000</b>	<b>186,037</b>	<b>74.01%</b>
<b>139 FEES &amp; REV RED</b>							
201.139.5461 COUNTY/STATE FEES	13,000	28	9,449	3,551	0	3,551	72.69%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>13,000</b>	<b>28</b>	<b>9,449</b>	<b>3,551</b>	<b>0</b>	<b>3,551</b>	<b>72.69%</b>
<b>700 TRANSFERS</b>							
201.700.5022 TRANSFER OUT -	5,500	550	4,950	550	0	550	90.00%
<b>Sub Total 700 TRANSFERS</b>	<b>5,500</b>	<b>550</b>	<b>4,950</b>	<b>550</b>	<b>0</b>	<b>550</b>	<b>90.00%</b>
<b>Sub Total 201 POLICE LEVY</b>	<b>738,099</b>	<b>57,612</b>	<b>546,962</b>	<b>191,138</b>	<b>1,000</b>	<b>190,138</b>	<b>74.10%</b>
<b>202 STREET LIGHT ASSESSMENTS</b>							
<b>139 FEES &amp; REV RED</b>							
202.139.5461 COUNTY FEES	15,000	0	11,298	3,702	0	3,702	75.32%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>15,000</b>	<b>0</b>	<b>11,298</b>	<b>3,702</b>	<b>0</b>	<b>3,702</b>	<b>75.32%</b>
<b>140 GENERAL GOVERNMENT</b>							
202.140.5312 STREET LIGHTING	475,000	39,850	353,667	121,333	21,333	100,000	74.46%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>475,000</b>	<b>39,850</b>	<b>353,667</b>	<b>121,333</b>	<b>21,333</b>	<b>100,000</b>	<b>74.46%</b>
<b>Sub Total 202 STREET LIGHT</b>	<b>490,000</b>	<b>39,850</b>	<b>364,965</b>	<b>125,035</b>	<b>21,333</b>	<b>103,702</b>	<b>74.48%</b>
<b>204 FOOD SERVICE FUND</b>							
<b>152 FOOD SERVICE</b>							

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
204.152.5101 SALARIES & WAGES	45,494	3,502	33,231	12,263	0	12,263	73.04%
204.152.5130 P.E.R.S.	6,700	490	4,643	2,057	0	2,057	69.30%
204.152.5131 PENSION PICK-UP	2,375	175	1,658	717	0	717	69.82%
204.152.5135 MANDATORY MEDICARE	700	52	543	157	0	157	77.62%
204.152.5142 HEALTH INSURANCE	15,800	1,424	12,973	2,827	0	2,827	82.11%
204.152.5149 OTHER BENEFITS	1,200	0	225	975	0	975	18.75%
204.152.5199 RETIRE/COMP ABS	3,502	0	3,502	0	0	0	100.00%
204.152.5320 PROFESSIONAL	1,742	0	948	794	0	794	54.40%
204.152.5420 OPERATING EXPENSES	1,500	22	451	1,049	436	613	30.05%
204.152.5424 FUEL	789	92	584	205	205	0	74.01%
204.152.5468 REMIT TO STATE	5,384	0	4,722	662	212	450	87.70%
<b>Sub Total 152 FOOD SERVICE</b>	<b>85,186</b>	<b>5,757</b>	<b>63,479</b>	<b>21,707</b>	<b>853</b>	<b>20,853</b>	<b>74.52%</b>
<b>700 TRANSFERS</b>							
204.700.5022 TRANSFER OUT -	600	60	540	60	0	60	90.00%
<b>Sub Total 700 TRANSFERS</b>	<b>600</b>	<b>60</b>	<b>540</b>	<b>60</b>	<b>0</b>	<b>60</b>	<b>90.00%</b>
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>85,786</b>	<b>5,817</b>	<b>64,019</b>	<b>21,767</b>	<b>853</b>	<b>20,913</b>	<b>74.63%</b>
<b>205 S.C.M.R.- PUBLIC WORKS</b>							
<b>156 SCMR - PW</b>							
205.156.5101 SALARIES & WAGES	429,000	37,066	367,554	61,446	0	61,446	85.68%
205.156.5109 SALARIES & WAGES	30,898	626	28,269	2,629	0	2,629	91.49%
205.156.5130 P.E.R.S.	71,753	5,782	55,892	15,861	0	15,861	77.89%
205.156.5131 PENSION PICK-UP	27,192	2,065	19,961	7,231	0	7,231	73.41%
205.156.5135 MANDATORY MEDICARE	7,282	569	6,119	1,162	0	1,162	84.04%

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

		YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
205.156.5142	HEALTH INSURANCE	221,375	20,851	200,375	21,000	0	21,000	90.51%
205.156.5149	OTHER BENEFITS	12,087	538	11,061	1,026	0	1,026	91.51%
205.156.5199	RETIRE/COMP ABS	4,734	0	4,734	0	0	0	100.00%
205.156.5310	UTILITIES	30,000	1,449	21,424	8,576	8,576	0	71.41%
205.156.5320	PROFESSIONAL	120,500	3,119	74,069	46,431	43,430	3,000	61.47%
205.156.5420	OPERATING EXPENSES	104,043	15,598	73,484	30,558	30,058	500	70.63%
205.156.5424	FUEL	25,705	0	15,446	10,259	5,259	5,000	60.09%
205.156.5470	UNEMPLOYMENT	500	0	0	500	0	500	0.00%
<b>Sub Total 156</b>	<b>SCMR - PW</b>	<b>1,085,068</b>	<b>87,665</b>	<b>878,389</b>	<b>206,679</b>	<b>87,323</b>	<b>119,355</b>	<b>80.95%</b>
<b>700 TRANSFERS</b>								
205.700.5022	TRANSFER OUT -	7,829	0	6,263	1,566	0	1,566	80.00%
<b>Sub Total 700</b>	<b>TRANSFERS</b>	<b>7,829</b>	<b>0</b>	<b>6,263</b>	<b>1,566</b>	<b>0</b>	<b>1,566</b>	<b>80.00%</b>
<b>Sub Total 205</b>	<b>S.C.M.R.- PUBLIC WORKS</b>	<b>1,092,897</b>	<b>87,665</b>	<b>884,652</b>	<b>208,245</b>	<b>87,323</b>	<b>120,921</b>	<b>80.95%</b>
<b>206 STATE HIGHWAY</b>								
<b>156 SCMR - PW</b>								
206.156.5320	PROFESSIONAL	10,000	0	0	10,000	0	10,000	0.00%
206.156.5425	ROAD SALT	50,000	0	42,800	7,200	7,200	0	85.60%
<b>Sub Total 156</b>	<b>SCMR - PW</b>	<b>60,000</b>	<b>0</b>	<b>42,800</b>	<b>17,200</b>	<b>7,200</b>	<b>10,000</b>	<b>71.33%</b>
<b>Sub Total 206</b>	<b>STATE HIGHWAY</b>	<b>60,000</b>	<b>0</b>	<b>42,800</b>	<b>17,200</b>	<b>7,200</b>	<b>10,000</b>	<b>71.33%</b>
<b>208 PUBLIC HEALTH/NURSING</b>								
<b>125 PUBLIC HEALTH</b>								



# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
208.125.5101 SALARIES & WAGES -	229,998	15,036	143,656	86,342	0	86,342	62.46%
208.125.5130 P.E.R.S. - PUBLIC HEALTH	34,406	2,113	20,267	14,139	0	14,139	58.90%
208.125.5131 PENSION PICK-UP	12,288	755	7,238	5,050	0	5,050	58.91%
208.125.5135 MANDATORY MEDICARE -	3,442	227	2,272	1,169	0	1,169	66.02%
208.125.5142 HEALTH INSURANCE	28,004	1,907	17,388	10,617	0	10,617	62.09%
208.125.5149 OTHER BENEFITS	8,789	0	1,369	7,420	0	7,420	15.58%
208.125.5199 RETIRE/COMP ABS	5,632	0	5,632	0	0	0	100.00%
208.125.5220 TRAVEL & TRAINING -	15,050	0	8,286	6,764	4,764	2,000	55.06%
208.125.5310 UTILITIES	6,500	463	4,791	1,709	1,709	0	73.72%
208.125.5320 PROFESSIONAL	56,515	9,730	40,069	16,446	7,338	9,108	70.90%
208.125.5321 PROFESSIONAL	3,562	0	2,082	1,480	1,306	174	58.44%
208.125.5420 OPERATING EXPENSES -	8,560	454	6,232	2,328	1,628	700	72.81%
208.125.5421 OPERATING EXPENSES -	16,600	0	5,576	11,024	6,024	5,000	33.59%
208.125.5468 REMIT TO STATE	51,075	33	25,072	26,003	21,503	4,500	49.09%
<b>Sub Total 125 PUBLIC HEALTH</b>	<b>480,421</b>	<b>30,718</b>	<b>289,930</b>	<b>190,491</b>	<b>44,271</b>	<b>146,220</b>	<b>60.35%</b>
<b>700 TRANSFERS</b>							
208.700.5022 TRANSFER OUT -	3,000	300	2,700	300	0	300	90.00%
<b>Sub Total 700 TRANSFERS</b>	<b>3,000</b>	<b>300</b>	<b>2,700</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>90.00%</b>
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>483,421</b>	<b>31,018</b>	<b>292,630</b>	<b>190,791</b>	<b>44,271</b>	<b>146,520</b>	<b>60.53%</b>
<b>209 AUTO REG/PERM TAX</b>							
<b>156 SCMR - PW</b>							
209.156.5320 PROFESSIONAL	250,000	150,000	150,000	100,000	100,000	0	60.00%
209.156.5420 OPERATING SUPPLIES	15,000	0	5,224	9,776	2,641	7,136	34.82%

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

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

\* Report Contains Filters

209.156.5424 FUEL	44,999	0	17,334	27,665	7,665	20,000	38.52%
209.156.5425 ROAD SALT	100,000	0	67,775	32,225	32,225	0	67.78%
<b>Sub Total 156 SCMR - PW</b>	<b>409,999</b>	<b>150,000</b>	<b>240,333</b>	<b>169,666</b>	<b>142,530</b>	<b>27,136</b>	<b>58.62%</b>
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>409,999</b>	<b>150,000</b>	<b>240,333</b>	<b>169,666</b>	<b>142,530</b>	<b>27,136</b>	<b>58.62%</b>

### 210 IND ALCOHOL TREATMENT

#### 116 JUDICIAL - MUNICIPAL COURT

210.116.5420 OPERATING EXPENSES	5,000	0	3,642	1,358	1,358	0	72.84%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>5,000</b>	<b>0</b>	<b>3,642</b>	<b>1,358</b>	<b>1,358</b>	<b>0</b>	<b>72.84%</b>
<b>700 TRANSFERS</b>							
210.700.5033 TRANSFER OUT - COURT	33,000	0	33,000	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>33,000</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>38,000</b>	<b>0</b>	<b>36,642</b>	<b>1,358</b>	<b>1,358</b>	<b>0</b>	<b>96.43%</b>

### 212 PAVING LEVY

#### 139 FEES & REV RED

212.139.5461 CNTY FEES/REV RED	20,000	137	15,576	4,424	0	4,424	77.88%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>20,000</b>	<b>137</b>	<b>15,576</b>	<b>4,424</b>	<b>0</b>	<b>4,424</b>	<b>77.88%</b>
<b>156 SCMR - PW</b>							
212.156.5500 LEVY PAVING &	1,110,570	259,963	941,010	169,560	113,991	55,569	84.73%
<b>Sub Total 156 SCMR - PW</b>	<b>1,110,570</b>	<b>259,963</b>	<b>941,010</b>	<b>169,560</b>	<b>113,991</b>	<b>55,569</b>	<b>84.73%</b>

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

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

\* Report Contains Filters

<b>Sub Total 212 PAVING LEVY</b>	<b>1,130,570</b>	<b>260,100</b>	<b>956,586</b>	<b>173,985</b>	<b>113,991</b>	<b>59,994</b>	<b>84.61%</b>
----------------------------------	------------------	----------------	----------------	----------------	----------------	---------------	---------------

**214 AMC PROBATION**

**116 JUDICIAL - MUNICIPAL COURT**

214.116.5101 SALARIES & WAGES	26,545	1,885	22,866	3,679	0	3,679	86.14%
214.116.5130 P.E.R.S.	3,767	264	3,190	577	0	577	84.68%
214.116.5131 PENSION PICKUP	1,345	94	1,139	206	0	206	84.70%
214.116.5135 MANDATORY MEDICARE	400	28	336	64	0	64	84.07%
214.116.5142 HEALTH INSURANCE	10,371	828	7,542	2,829	0	2,829	72.72%
214.116.5149 OTHER BENEFITS	667	0	150	517	0	517	22.49%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>43,095</b>	<b>3,098</b>	<b>35,223</b>	<b>7,872</b>	<b>0</b>	<b>7,872</b>	<b>81.73%</b>

**122 PROBATION**

214.122.5420 OPERATING EXPENSES	6,230	626	6,038	192	192	0	96.92%
<b>Sub Total 122 PROBATION</b>	<b>6,230</b>	<b>626</b>	<b>6,038</b>	<b>192</b>	<b>192</b>	<b>0</b>	<b>96.92%</b>

**700 TRANSFERS**

214.700.5022 TRANSFER OUT -	300	0	0	300	0	300	0.00%
<b>Sub Total 700 TRANSFERS</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>	<b>0.00%</b>

<b>Sub Total 214 AMC PROBATION</b>	<b>49,625</b>	<b>3,724</b>	<b>41,261</b>	<b>8,364</b>	<b>192</b>	<b>8,172</b>	<b>83.15%</b>
------------------------------------	---------------	--------------	---------------	--------------	------------	--------------	---------------

**215 AMC COMPUTER**

**116 JUDICIAL - MUNICIPAL COURT**

215.116.5101 SALARIES & WAGES	4,956	0	0	4,956	0	4,956	0.00%
-------------------------------	-------	---	---	-------	---	-------	-------

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
215.116.5130 P.E.R.S.	694	0	0	694	0	694	0.00%
215.116.5131 PENSION PICK-UP	248	0	0	248	0	248	0.00%
215.116.5135 MANDATORY MEDICARE	75	0	0	75	0	75	0.00%
215.116.5320 PROFESSIONAL	38,400	4,595	36,015	2,385	2,385	0	93.79%
215.116.5420 OPERATING	5,000	0	0	5,000	5,000	0	0.00%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>49,373</b>	<b>4,595</b>	<b>36,015</b>	<b>13,358</b>	<b>7,385</b>	<b>5,973</b>	<b>72.95%</b>
<b>Sub Total 215 AMC COMPUTER</b>	<b>49,373</b>	<b>4,595</b>	<b>36,015</b>	<b>13,358</b>	<b>7,385</b>	<b>5,973</b>	<b>72.95%</b>
<b>216 AMC SECURITY</b>							
<b>116 JUDICIAL - MUNICIPAL COURT</b>							
216.116.5101 SALARIES & WAGES	32,410	1,758	20,199	12,211	0	12,211	62.32%
216.116.5130 P.E.R.S.	3,671	249	2,262	1,409	0	1,409	61.63%
216.116.5131 PENSION PICK-UP	1,311	89	808	503	0	503	61.64%
216.116.5135 MANDATORY MEDICARE	489	27	305	184	0	184	62.38%
216.116.5320 PROFESSIONAL	1,115	0	248	867	867	0	22.25%
216.116.5420 OPERATING	3,000	0	0	3,000	0	3,000	0.00%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>41,996</b>	<b>2,123</b>	<b>23,823</b>	<b>18,173</b>	<b>867</b>	<b>17,306</b>	<b>56.73%</b>
<b>700 TRANSFERS</b>							
216.700.5001 TRANSFER OUT -	5,000	0	0	5,000	0	5,000	0.00%
216.700.5022 TRANSFER OUT -	273	0	0	273	0	273	0.00%
<b>Sub Total 700 TRANSFERS</b>	<b>5,273</b>	<b>0</b>	<b>0</b>	<b>5,273</b>	<b>0</b>	<b>5,273</b>	<b>0.00%</b>
<b>Sub Total 216 AMC SECURITY</b>	<b>47,269</b>	<b>2,123</b>	<b>23,823</b>	<b>23,446</b>	<b>867</b>	<b>22,579</b>	<b>50.40%</b>

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

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

\* Report Contains Filters

**217 LAW ENFORCEMENT TRUST**

**117 SOLICITOR**

217.117.5420 OPERATING	28,564	36	20,662	7,902	3,107	4,795	72.34%
<b>Sub Total 117 SOLICITOR</b>	<b>28,564</b>	<b>36</b>	<b>20,662</b>	<b>7,902</b>	<b>3,107</b>	<b>4,795</b>	<b>72.34%</b>
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>28,564</b>	<b>36</b>	<b>20,662</b>	<b>7,902</b>	<b>3,107</b>	<b>4,795</b>	<b>72.34%</b>

**218 IDIAM**

**116 JUDICIAL - MUNICIPAL COURT**

218.116.5420 OPERATING	10,000	343	3,411	6,590	6,590	0	34.11%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>10,000</b>	<b>343</b>	<b>3,411</b>	<b>6,590</b>	<b>6,590</b>	<b>0</b>	<b>34.11%</b>
<b>Sub Total 218 IDIAM</b>	<b>10,000</b>	<b>343</b>	<b>3,411</b>	<b>6,590</b>	<b>6,590</b>	<b>0</b>	<b>34.11%</b>

**219 MOTOR VEHICLE LICENSE**

**156 SCMR - PW**

219.156.5320 PROFESSIONAL	160,000	100,000	100,000	60,000	36,000	24,000	62.50%
<b>Sub Total 156 SCMR - PW</b>	<b>160,000</b>	<b>100,000</b>	<b>100,000</b>	<b>60,000</b>	<b>36,000</b>	<b>24,000</b>	<b>62.50%</b>
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>160,000</b>	<b>100,000</b>	<b>100,000</b>	<b>60,000</b>	<b>36,000</b>	<b>24,000</b>	<b>62.50%</b>

**220 COURT SPECIAL PROJECTS**

**116 JUDICIAL - MUNICIPAL COURT**

220.116.5101 SALARIES & WAGES	55,271	7,174	74,634	-19,363	0	-19,363	135.03%
220.116.5130 P.E.R.S	6,371	1,172	8,113	-1,742	0	-1,742	127.35%

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

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

\* Report Contains Filters

220.116.5131 PENSION PICK-UP	2,275	419	2,898	-623	0	-623	127.37%
220.116.5135 MANDATORY MEDICARE	837	108	1,118	-281	0	-281	133.62%
220.116.5142 HEALTH INSURANCE	11,957	1,751	11,274	683	0	683	94.29%
220.116.5149 OTHER BENEFITS	959	11	110	849	0	849	11.50%
220.116.5320 PROFESSIONAL	15,500	0	12,500	3,000	0	3,000	80.65%
220.116.5420 RECOVERY COURT	5,000	220	3,680	1,320	1,320	0	73.60%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>98,170</b>	<b>10,855</b>	<b>114,328</b>	<b>-16,158</b>	<b>1,320</b>	<b>-17,478</b>	<b>116.46%</b>

### 300 JUDICIAL SPEC PROJ

220.300.5570 COURT EQUIPMENT	20,000	678	7,090	12,910	12,910	0	35.45%
<b>Sub Total 300 JUDICIAL SPEC PROJ</b>	<b>20,000</b>	<b>678</b>	<b>7,090</b>	<b>12,910</b>	<b>12,910</b>	<b>0</b>	<b>35.45%</b>

### 700 TRANSFERS

220.700.5001 TRANSFER OUT -	20,000	0	5,000	15,000	0	15,000	25.00%
220.700.5022 TRANSFER OUT -	1,125	0	0	1,125	0	1,125	0.00%
220.700.5024 TRANSFER OUT - AMC	15,000	0	15,000	0	0	0	100.00%
220.700.5025 TRANSFER OUT - AMC	20,000	0	10,000	10,000	0	10,000	50.00%
<b>Sub Total 700 TRANSFERS</b>	<b>56,125</b>	<b>0</b>	<b>30,000</b>	<b>26,125</b>	<b>0</b>	<b>26,125</b>	<b>53.45%</b>

<b>Sub Total 220 COURT SPECIAL PROJECTS</b>	<b>174,295</b>	<b>11,533</b>	<b>151,417</b>	<b>22,877</b>	<b>14,230</b>	<b>8,647</b>	<b>86.87%</b>
---	----------------	---------------	----------------	---------------	---------------	--------------	---------------

### 225 SANITATION

#### 139 FEES & REV RED

225.139.5461 COUNTY FEES	22,000	0	13,347	8,653	0	8,653	60.67%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>22,000</b>	<b>0</b>	<b>13,347</b>	<b>8,653</b>	<b>0</b>	<b>8,653</b>	<b>60.67%</b>

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

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

\* Report Contains Filters

### 140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	140,598	11,407	113,028	27,570	0	27,570	80.39%
225.140.5109 OVERTIME	6,105	2,985	4,826	1,279	0	1,279	79.05%
225.140.5130 P.E.R.S.	22,038	1,686	15,822	6,216	0	6,216	71.79%
225.140.5131 PENSION PICK-UP	6,026	500	4,566	1,460	0	1,460	75.78%
225.140.5135 MANDATORY MEDICARE	2,193	298	1,774	419	0	419	80.91%
225.140.5142 HEALTH INSURANCE	55,919	3,946	42,959	12,960	0	12,960	76.82%
225.140.5149 OTHER BENEFITS	3,151	426	1,584	1,567	0	1,567	50.28%
225.140.5199 RETIRE/COMP ABS	5,561	5,561	5,561	0	0	0	100.00%
225.140.5220 TRAVEL & TRAINING	850	266	266	584	534	50	31.30%
225.140.5320 PROFESSIONAL	48,382	3,419	32,691	15,691	5,304	10,387	67.57%
225.140.5420 OPERATING EXPENSES	2,037	84	1,088	949	0	949	53.42%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>292,859</b>	<b>30,577</b>	<b>224,166</b>	<b>68,694</b>	<b>5,838</b>	<b>62,856</b>	<b>76.54%</b>

### 145 SANITATION

225.145.5101 SALARIES & WAGES	605,143	46,066	458,252	146,891	0	146,891	75.73%
225.145.5109 SALARIES & WAGES	63,079	5,366	44,440	18,639	0	18,639	70.45%
225.145.5130 P.E.R.S.	96,959	7,571	69,693	27,266	0	27,266	71.88%
225.145.5131 PENSION PICK-UP	34,628	2,704	24,890	9,738	0	9,738	71.88%
225.145.5135 MANDATORY MEDICARE	9,822	774	7,729	2,093	0	2,093	78.69%
225.145.5142 HEALTH INSURANCE	197,872	16,062	135,802	62,070	0	62,070	68.63%
225.145.5149 OTHER BENEFITS	26,000	538	15,517	10,483	0	10,483	59.68%
225.145.5220 TRAVEL & TRAINING	100	0	58	42	0	42	57.75%
225.145.5310 UTILITIES	30,000	1,772	20,627	9,373	9,373	0	68.76%
225.145.5320 PROFESSIONAL	146,267	9,471	121,690	24,577	20,932	3,645	83.20%

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
225.145.5350 LIABILITY INSURANCE	26,500	14,035	25,336	1,164	0	1,164	95.61%
225.145.5420 OPERATING EXPENSES	90,000	1,933	52,320	37,680	27,327	10,353	58.13%
225.145.5421 LANDFILL	436,159	9,750	352,798	83,362	81,728	1,634	80.89%
225.145.5424 FUEL	78,212	0	47,966	30,246	9,872	20,374	61.33%
225.145.5500 CAPITAL / PI	130,000	0	130,000	0	0	0	100.00%
<b>Sub Total 145 SANITATION</b>	<b>1,970,742</b>	<b>116,040</b>	<b>1,507,117</b>	<b>463,625</b>	<b>149,231</b>	<b>314,394</b>	<b>76.47%</b>
<b>700 TRANSFERS</b>							
225.700.5022 TRANSFER OUT -	16,829	1,683	15,146	1,683	0	1,683	90.00%
<b>Sub Total 700 TRANSFERS</b>	<b>16,829</b>	<b>1,683</b>	<b>15,146</b>	<b>1,683</b>	<b>0</b>	<b>1,683</b>	<b>90.00%</b>
<b>Sub Total 225 SANITATION</b>	<b>2,302,430</b>	<b>148,300</b>	<b>1,759,776</b>	<b>542,655</b>	<b>155,069</b>	<b>387,586</b>	<b>76.43%</b>
<b>231 FIRE PENSION</b>							
<b>130 FIRE PENSION</b>							
231.130.5421 FIRE PENSION	419,513	35,102	337,614	81,899	0	81,899	80.48%
<b>Sub Total 130 FIRE PENSION</b>	<b>419,513</b>	<b>35,102</b>	<b>337,614</b>	<b>81,899</b>	<b>0</b>	<b>81,899</b>	<b>80.48%</b>
<b>139 FEES &amp; REV RED</b>							
231.139.5461 COUNTY/STATE FEES	7,500	63	6,366	1,134	0	1,134	84.88%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>7,500</b>	<b>63</b>	<b>6,366</b>	<b>1,134</b>	<b>0</b>	<b>1,134</b>	<b>84.88%</b>
<b>Sub Total 231 FIRE PENSION</b>	<b>427,013</b>	<b>35,164</b>	<b>343,980</b>	<b>83,033</b>	<b>0</b>	<b>83,033</b>	<b>80.55%</b>
<b>232 POLICE PENSION</b>							
<b>139 FEES &amp; REV RED</b>							



# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
232.139.5461 COUNTY/STATE FEES	10,000	63	6,366	3,634	0	3,634	63.66%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>10,000</b>	<b>63</b>	<b>6,366</b>	<b>3,634</b>	<b>0</b>	<b>3,634</b>	<b>63.66%</b>
<b>141 POLICE PENSION</b>							
232.141.5421 POLICE PENSION	448,520	43,566	375,474	73,046	0	73,046	83.71%
<b>Sub Total 141 POLICE PENSION</b>	<b>448,520</b>	<b>43,566</b>	<b>375,474</b>	<b>73,046</b>	<b>0</b>	<b>73,046</b>	<b>83.71%</b>
<b>Sub Total 232 POLICE PENSION</b>	<b>458,520</b>	<b>43,629</b>	<b>381,840</b>	<b>76,680</b>	<b>0</b>	<b>76,680</b>	<b>83.28%</b>
<b>233 PARKS &amp; RECREATION</b>							
<b>139 FEES &amp; REV RED</b>							
233.139.5461 CNTY FEES/REV RED	7,500	17	5,670	1,830	0	1,830	75.59%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>7,500</b>	<b>17</b>	<b>5,670</b>	<b>1,830</b>	<b>0</b>	<b>1,830</b>	<b>75.59%</b>
<b>158 PARKS &amp; REC</b>							
233.158.5101 SALARIES & WAGES -	103,763	12,457	84,196	19,567	0	19,567	81.14%
233.158.5109 OVERTIME	10,572	1,217	9,248	1,324	0	1,324	87.48%
233.158.5130 P.E.R.S.	16,415	2,368	11,168	5,248	0	5,248	68.03%
233.158.5131 PENSION PICK UP	6,868	846	3,989	2,880	0	2,880	58.07%
233.158.5135 MANDATORY MEDICARE	2,286	202	1,383	903	0	903	60.50%
233.158.5142 HEALTH INSURANCE	40,915	5,304	30,580	10,335	0	10,335	74.74%
233.158.5149 OTHER BENEFITS	2,456	0	600	1,856	0	1,856	24.43%
233.158.5320 PROFESSIONAL	60,000	869	32,542	27,458	13,903	13,555	54.24%
233.158.5420 OPERATING EXPENSES	21,000	1,423	11,077	9,923	2,109	7,814	52.75%
233.158.5424 FUEL	5,501	0	2,876	2,625	125	2,500	52.29%
233.158.5501 PARK IMPROVEMENTS	399,152	594	126,078	273,075	72,603	200,471	31.59%

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
<b>Sub Total 158 PARKS &amp; REC</b>	<b>668,929</b>	<b>25,280</b>	<b>313,736</b>	<b>355,193</b>	<b>88,740</b>	<b>266,453</b>	<b>46.90%</b>
<b>700 TRANSFERS</b>							
233.700.5022 TRANSFER OUT -	1,716	0	0	1,716	0	1,716	0.00%
<b>Sub Total 700 TRANSFERS</b>	<b>1,716</b>	<b>0</b>	<b>0</b>	<b>1,716</b>	<b>0</b>	<b>1,716</b>	<b>0.00%</b>
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>678,145</b>	<b>25,297</b>	<b>319,405</b>	<b>358,740</b>	<b>88,740</b>	<b>270,000</b>	<b>47.10%</b>
<b>240 MARINA FUND</b>							
<b>179 MARINA</b>							
240.179.5520 PORT AUTHORITY	13,650	0	0	13,650	13,650	0	0.00%
<b>Sub Total 179 MARINA</b>	<b>13,650</b>	<b>0</b>	<b>0</b>	<b>13,650</b>	<b>13,650</b>	<b>0</b>	<b>0.00%</b>
<b>Sub Total 240 MARINA FUND</b>	<b>13,650</b>	<b>0</b>	<b>0</b>	<b>13,650</b>	<b>13,650</b>	<b>0</b>	<b>0.00%</b>
<b>261 LOCAL FISCAL RECOVERY FUND</b>							
<b>135 Not Defined</b>							
261.135.5500 CAPITAL OUTLAY	832,722	74,643	684,282	148,440	148,440	0	82.17%
<b>Sub Total 135 Not Defined</b>	<b>832,722</b>	<b>74,643</b>	<b>684,282</b>	<b>148,440</b>	<b>148,440</b>	<b>0</b>	<b>82.17%</b>
<b>Sub Total 261 LOCAL FISCAL RECOVERY</b>	<b>832,722</b>	<b>74,643</b>	<b>684,282</b>	<b>148,440</b>	<b>148,440</b>	<b>0</b>	<b>82.17%</b>
<b>263 POLICE GRANTS</b>							
<b>118 POLICE</b>							
263.118.5421 HOMELAND SECURITY -	30,000	760	4,359	25,641	10,641	15,000	14.53%
263.118.5429 MISC POLICE GRANT	75,726	0	0	75,726	38,398	37,328	0.00%

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
<b>Sub Total 118 POLICE</b>	<b>105,726</b>	<b>760</b>	<b>4,359</b>	<b>101,367</b>	<b>49,039</b>	<b>52,328</b>	<b>4.12%</b>
<b>Sub Total 263 POLICE GRANTS</b>	<b>105,726</b>	<b>760</b>	<b>4,359</b>	<b>101,367</b>	<b>49,039</b>	<b>52,328</b>	<b>4.12%</b>
<b>264 FIRE GRANTS</b>							
<b>124 FIRE</b>							
264.124.5550 EQUIPMENT	1,549	0	0	1,549	0	1,549	0.00%
<b>Sub Total 124 FIRE</b>	<b>1,549</b>	<b>0</b>	<b>0</b>	<b>1,549</b>	<b>0</b>	<b>1,549</b>	<b>0.00%</b>
<b>Sub Total 264 FIRE GRANTS</b>	<b>1,549</b>	<b>0</b>	<b>0</b>	<b>1,549</b>	<b>0</b>	<b>1,549</b>	<b>0.00%</b>
<b>290 CDBG</b>							
<b>169 Not Defined</b>							
290.169.5412 ADMIN- ALLOCATION	25,729	0	4,691	21,038	8,809	12,229	18.23%
290.169.5590 CDBG	120,107	0	24,500	95,607	95,500	107	20.40%
<b>Sub Total 169 Not Defined</b>	<b>145,836</b>	<b>0</b>	<b>29,191</b>	<b>116,645</b>	<b>104,309</b>	<b>12,336</b>	<b>20.02%</b>
<b>175 Not Defined</b>							
290.175.5460 REHABILITATION	12,091	0	0	12,091	0	12,091	0.00%
290.175.5466 HOME REPAIR	7,200	0	0	7,200	0	7,200	0.00%
<b>Sub Total 175 Not Defined</b>	<b>19,291</b>	<b>0</b>	<b>0</b>	<b>19,291</b>	<b>0</b>	<b>19,291</b>	<b>0.00%</b>
<b>180 ECON DEV RLF</b>							
290.180.5425 ECON DEV PROJECT	55,000	0	0	55,000	9,500	45,500	0.00%
<b>Sub Total 180 ECON DEV RLF</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>9,500</b>	<b>45,500</b>	<b>0.00%</b>

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

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

\* Report Contains Filters

**182 Not Defined**

290.182.5590 CPTL IMP- FEDERAL	405,185	928	31,419	373,767	6,456	367,311	7.75%
<b>Sub Total 182 Not Defined</b>	<b>405,185</b>	<b>928</b>	<b>31,419</b>	<b>373,767</b>	<b>6,456</b>	<b>367,311</b>	<b>7.75%</b>
<b>Sub Total 290 CDBG</b>	<b>625,312</b>	<b>928</b>	<b>60,609</b>	<b>564,703</b>	<b>120,265</b>	<b>444,438</b>	<b>9.69%</b>

**291 HOUSING CODE ENFRMNT**

**139 FEES & REV RED**

291.139.5461 COUNTY FEES	1,600	0	554	1,046	0	1,046	34.62%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>1,600</b>	<b>0</b>	<b>554</b>	<b>1,046</b>	<b>0</b>	<b>1,046</b>	<b>34.62%</b>

**185 CODE ENFORCEMENT**

291.185.5101 SALARIES & WAGES	209,504	13,579	131,573	77,931	0	77,931	62.80%
291.185.5109 SALARIES & WAGES	5,600	918	3,657	1,943	0	1,943	65.31%
291.185.5130 P.E.R.S.	30,078	2,054	19,973	10,105	0	10,105	66.41%
291.185.5131 PENSION PICK-UP	10,742	733	7,133	3,609	0	3,609	66.41%
291.185.5135 MANDATORY MEDICARE	3,271	217	2,154	1,117	0	1,117	65.85%
291.185.5142 HEALTH INSURANCE	77,845	4,552	45,391	32,454	0	32,454	58.31%
291.185.5149 OTHER BENEFITS	11,711	202	3,542	8,169	0	8,169	30.24%
291.185.5220 TRAVEL & TRAINING	1,000	0	0	1,000	0	1,000	0.00%
291.185.5320 PROFESSIONAL	7,000	549	6,135	865	588	277	87.65%
291.185.5420 OPERATING EXPENSES	9,500	998	5,360	4,140	1,140	3,000	56.42%
291.185.5424 FUEL	3,563	133	1,645	1,918	1,618	300	46.17%
<b>Sub Total 185 CODE ENFORCEMENT</b>	<b>369,814</b>	<b>23,935</b>	<b>226,565</b>	<b>143,249</b>	<b>3,346</b>	<b>139,904</b>	<b>61.26%</b>

**700 TRANSFERS**

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
291.700.5022 TRANSFER OUT -	4,686	469	4,218	469	0	469	90.00%
<b>Sub Total 700 TRANSFERS</b>	<b>4,686</b>	<b>469</b>	<b>4,218</b>	<b>469</b>	<b>0</b>	<b>469</b>	<b>90.00%</b>
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>376,100</b>	<b>24,404</b>	<b>231,336</b>	<b>144,764</b>	<b>3,346</b>	<b>141,418</b>	<b>61.51%</b>
<b>412 PERM IMPROVEMENT</b>							
<b>139 FEES &amp; REV RED</b>							
412.139.5460 ADMIN/TRUSTEE/LOAN	6,043	0	1,514	4,529	1,407	3,122	25.05%
412.139.5461 COUNTY/STATE FEES	14,500	96	9,794	4,706	0	4,706	67.54%
412.139.5465 CITY INCOME TAX	15,000	88	13,411	1,589	1,589	0	89.41%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>35,543</b>	<b>184</b>	<b>24,719</b>	<b>10,824</b>	<b>2,996</b>	<b>7,828</b>	<b>69.55%</b>
<b>200 CAPITAL</b>							
412.200.5504 EQUIP/SW/VEH/SVCS	45,000	0	15,000	30,000	0	30,000	33.33%
412.200.5527 PUBLIC WORKS EQUIP	250,000	0	0	250,000	0	250,000	0.00%
412.200.5529 SIDEWALKS	20,000	1,551	8,729	11,271	9,737	1,534	43.65%
412.200.5530 STORM BASINS	300,000	30,713	142,901	157,099	157,099	0	47.63%
412.200.5550 FIRE EQUIP	100,000	0	60,948	39,052	3,427	35,625	60.95%
412.200.5551 POLICE EQUIPMENT	36,000	0	36,000	0	0	0	100.00%
412.200.5552 LAND & BUILDINGS	1,218,737	5,600	1,194,338	24,400	200	24,199	98.00%
412.200.5554 STREET IMPROVEMENTS	13,016	0	13,016	0	0	0	100.00%
412.200.5571 COURT CAPITAL	15,000	0	0	15,000	0	15,000	0.00%
<b>Sub Total 200 CAPITAL</b>	<b>1,997,753</b>	<b>37,864</b>	<b>1,470,931</b>	<b>526,822</b>	<b>170,464</b>	<b>356,358</b>	<b>73.63%</b>
<b>201 CAPITAL IMP STREETS</b>							
412.201.5554 STREET PAVING PROJECT	30,976	0	0	30,976	0	30,976	0.00%

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
<b>Sub Total 201 CAPITAL IMP STREETS</b>	<b>30,976</b>	<b>0</b>	<b>0</b>	<b>30,976</b>	<b>0</b>	<b>30,976</b>	<b>0.00%</b>
<b>552 DEBT SERVICE</b>							
412.552.5860 DEBT SERVICE -	672,706	17,020	485,835	186,871	186,871	0	72.22%
412.552.5861 DEBT SERVICE -	143,414	1,044	101,921	41,493	40,011	1,482	71.07%
<b>Sub Total 552 DEBT SERVICE</b>	<b>816,120</b>	<b>18,065</b>	<b>587,756</b>	<b>228,364</b>	<b>226,882</b>	<b>1,482</b>	<b>72.02%</b>
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>2,880,393</b>	<b>56,113</b>	<b>2,083,407</b>	<b>796,987</b>	<b>400,342</b>	<b>396,644</b>	<b>72.33%</b>
<b>503 WPC/WASTEWATER</b>							
<b>139 FEES &amp; REV RED</b>							
503.139.5461 COUNTY FEES	40,000	0	33,945	6,055	0	6,055	84.86%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>40,000</b>	<b>0</b>	<b>33,945</b>	<b>6,055</b>	<b>0</b>	<b>6,055</b>	<b>84.86%</b>
<b>140 GENERAL GOVERNMENT</b>							
503.140.5101 SALARIES & WAGES	253,995	20,366	193,609	60,386	0	60,386	76.23%
503.140.5109 SALARIES & WAGES	7,424	3,099	6,472	951	0	951	87.18%
503.140.5130 P.E.R.S.	37,404	2,884	26,960	10,445	0	10,445	72.08%
503.140.5131 PENSION PICK-UP	10,039	792	7,098	2,941	0	2,941	70.70%
503.140.5135 MANDATORY MEDICARE	3,563	432	2,934	629	0	629	82.35%
503.140.5142 HEALTH INSURANCE	90,164	6,589	65,530	24,634	0	24,634	72.68%
503.140.5149 OTHER BENEFITS	4,598	533	2,548	2,050	0	2,050	55.41%
503.140.5199 RETIRE/COMP ABS	6,728	5,561	6,728	0	0	0	100.00%
503.140.5220 TRAVEL & TRAINING	1,750	399	399	1,351	801	550	22.80%
503.140.5310 UTILITIES	24,450	1,097	14,726	9,724	9,724	0	60.23%
503.140.5320 PROFESSIONAL	90,002	7,118	70,711	19,291	11,511	7,780	78.57%

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

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

\* Report Contains Filters

503.140.5420 OPERATING EXPENSES	2,586	194	1,757	829	0	829	67.95%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>532,705</b>	<b>49,063</b>	<b>399,473</b>	<b>133,231</b>	<b>22,036</b>	<b>111,195</b>	<b>74.99%</b>

### 150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	717,617	49,726	503,349	214,268	0	214,268	70.14%
503.150.5109 SALARIES & WAGES	117,811	9,930	76,839	40,972	0	40,972	65.22%
503.150.5130 P.E.R.S.	121,564	7,837	81,486	40,078	0	40,078	67.03%
503.150.5131 PENSION PICK-UP	43,416	2,799	29,102	14,313	0	14,313	67.03%
503.150.5135 MANDATORY MEDICARE	11,748	893	9,024	2,724	0	2,724	76.81%
503.150.5142 HEALTH INSURANCE	298,877	20,030	197,745	101,132	0	101,132	66.16%
503.150.5149 OTHER BENEFITS	16,147	344	10,357	5,790	0	5,790	64.14%
503.150.5199 RETIRE/COMP ABS	21,080	0	19,844	1,236	0	1,236	94.14%
503.150.5220 TRAVEL & TRAINING	14,000	550	6,839	7,161	4,643	2,518	48.85%
503.150.5310 UTILITIES	420,000	27,849	258,621	161,379	161,379	0	61.58%
503.150.5320 PROFESSIONAL	176,082	8,885	79,816	96,266	62,220	34,046	45.33%
503.150.5321 PRE-TREATMENT	60,343	4,402	38,250	22,093	17,371	4,722	63.39%
503.150.5350 LIABILITY INSURANCE	205,686	72,589	117,997	87,689	0	87,689	57.37%
503.150.5420 OPERATING EXPENSES	122,015	9,608	77,928	44,087	26,472	17,615	63.87%
503.150.5421 CHEMICALS	183,945	7,360	111,442	72,503	72,079	424	60.58%
503.150.5424 FUEL	25,000	0	15,610	9,390	6,224	3,165	62.44%
503.150.5433 SLUDGE REMOVAL	15,000	0	0	15,000	0	15,000	0.00%
503.150.5470 UNEMPLOYMENT	500	0	0	500	0	500	0.00%
503.150.5550 EQUIPMENT	222,066	17,171	78,489	143,577	74,122	69,455	35.34%
503.150.5870 COUNTY SEWER	607,727	25,907	497,556	110,171	110,171	0	81.87%
<b>Sub Total 150 WASTEWATER</b>	<b>3,400,624</b>	<b>265,878</b>	<b>2,210,297</b>	<b>1,190,327</b>	<b>534,681</b>	<b>655,646</b>	<b>65.00%</b>

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

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

\* Report Contains Filters

### 151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	148,117	4,347	69,297	78,820	0	78,820	46.79%
503.151.5109 SALARIES & WAGES	10,000	538	5,748	4,252	0	4,252	57.48%
503.151.5130 P.E.R.S.	23,408	609	11,501	11,907	0	11,907	49.13%
503.151.5131 PENSION PICK-UP	7,646	217	4,108	3,538	0	3,538	53.72%
503.151.5135 MANDATORY MEDICARE	2,295	72	1,136	1,159	0	1,159	49.52%
503.151.5142 HEALTH INSURANCE	56,789	2,559	33,965	22,824	0	22,824	59.81%
503.151.5149 OTHER BENEFITS	7,500	0	1,800	5,700	0	5,700	24.00%
503.151.5199 RETIRE/COMP ABS	2,100	0	0	2,100	0	2,100	0.00%
503.151.5320 PROFESSIONAL	5,000	3,703	3,703	1,297	0	1,297	74.06%
503.151.5420 OPERATING EXPENSES -	280,000	2,836	102,684	177,316	172,316	5,000	36.67%
503.151.5426 CHECK VALVES	20,000	1,000	9,000	11,000	4,000	7,000	45.00%
<b>Sub Total 151 SANITARY SEWER SYSTEM</b>	<b>562,855</b>	<b>15,882</b>	<b>242,942</b>	<b>319,913</b>	<b>176,316</b>	<b>143,597</b>	<b>43.16%</b>

### 700 TRANSFERS

503.700.5022 TRANSFER OUT -	15,000	1,500	13,500	1,500	0	1,500	90.00%
<b>Sub Total 700 TRANSFERS</b>	<b>15,000</b>	<b>1,500</b>	<b>13,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>90.00%</b>

<b>Sub Total 503 WPC/WASTEWATER</b>	<b>4,551,183</b>	<b>332,323</b>	<b>2,900,157</b>	<b>1,651,026</b>	<b>733,033</b>	<b>917,993</b>	<b>63.72%</b>
-------------------------------------	------------------	----------------	------------------	------------------	----------------	----------------	---------------

### 504 WPC CAPITAL

#### 139 FEES & REV RED

504.139.5461 DUES & FEES	19,000	0	12,668	6,332	0	6,332	66.67%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>19,000</b>	<b>0</b>	<b>12,668</b>	<b>6,332</b>	<b>0</b>	<b>6,332</b>	<b>66.67%</b>

### 150 WASTEWATER TREATMENT



# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
504.150.5500 WWTP IMP	5,794	0	784	5,010	0	5,010	13.53%
504.150.5525 SEWER SYSTEM IMP	883,091	3,970	146,931	736,160	174,894	561,266	16.64%
504.150.5550 VEHICLES/EQUIP/IMP	1,027,654	28,335	276,291	751,364	168,363	583,001	26.89%
<b>Sub Total 150 WASTEWATER</b>	<b>1,916,540</b>	<b>32,305</b>	<b>424,005</b>	<b>1,492,534</b>	<b>343,258</b>	<b>1,149,277</b>	<b>22.12%</b>
<b>153 INTEREST BEARING DEBT</b>							
504.153.5860 PRINCIPLE- WWTP	371,334	0	371,334	0	0	0	100.00%
504.153.5861 INTEREST - WWTP	92,991	0	92,991	0	0	0	100.00%
<b>Sub Total 153 INTEREST BEARING DEBT</b>	<b>464,326</b>	<b>0</b>	<b>464,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>154 NON INTEREST BEARING DEBT</b>							
504.154.5860 PRINCIPLE	58,235	0	49,384	8,851	0	8,851	84.80%
<b>Sub Total 154 NON INTEREST BEARING</b>	<b>58,235</b>	<b>0</b>	<b>49,384</b>	<b>8,851</b>	<b>0</b>	<b>8,851</b>	<b>84.80%</b>
<b>Sub Total 504 WPC CAPITAL</b>	<b>2,458,100</b>	<b>32,305</b>	<b>950,382</b>	<b>1,507,718</b>	<b>343,258</b>	<b>1,164,461</b>	<b>38.66%</b>
<b>602 SELF INSURANCE</b>							
<b>140 GENERAL GOVERNMENT</b>							
602.140.5320 PROFESSIONAL &	130,000	8,430	71,705	58,295	58,295	0	55.16%
602.140.5662 CLAIMS & JUDGEMENTS	3,155,617	244,019	2,199,494	956,122	479,641	476,482	69.70%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>3,285,617</b>	<b>252,449</b>	<b>2,271,199</b>	<b>1,014,417</b>	<b>537,936</b>	<b>476,482</b>	<b>69.13%</b>
<b>Sub Total 602 SELF INSURANCE</b>	<b>3,285,617</b>	<b>252,449</b>	<b>2,271,199</b>	<b>1,014,417</b>	<b>537,936</b>	<b>476,482</b>	<b>69.13%</b>
<b>622 WORKERS' COMPENSATION</b>							
<b>140 GENERAL GOVERNMENT</b>							

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

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

\* Report Contains Filters

622.140.5320 PROFESSIONAL &	39,400	608	25,060	14,340	9,311	5,029	63.60%
622.140.5662 CLAIMS & JUDGEMENTS	156,600	0	36,804	119,796	119,796	0	23.50%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>196,000</b>	<b>608</b>	<b>61,865</b>	<b>134,135</b>	<b>129,106</b>	<b>5,029</b>	<b>31.56%</b>
<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>196,000</b>	<b>608</b>	<b>61,865</b>	<b>134,135</b>	<b>129,106</b>	<b>5,029</b>	<b>31.56%</b>

**801 JEDD-1 - SAYBROOK TWP DEPOT RD**

**140 GENERAL GOVERNMENT**

801.140.5320 PROFESSIONAL	350	0	0	350	350	0	0.00%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0.00%</b>

**401 JEDD DISTRIBUTIONS**

801.401.5530 DISTRIBUTIONS	22,911	0	14,586	8,325	8,325	0	63.66%
<b>Sub Total 401 JEDD DISTRIBUTIONS</b>	<b>22,911</b>	<b>0</b>	<b>14,586</b>	<b>8,325</b>	<b>8,325</b>	<b>0</b>	<b>63.66%</b>
<b>Sub Total 801 JEDD-1 - SAYBROOK TWP</b>	<b>23,261</b>	<b>0</b>	<b>14,586</b>	<b>8,675</b>	<b>8,675</b>	<b>0</b>	<b>62.71%</b>

**802 JEDD-2 ASHTABULA TWP**

**140 GENERAL GOVERNMENT**

802.140.5320 PROFESSIONAL	350	0	0	350	350	0	0.00%
802.140.5530 DISTRIBUTIONS	49,042	0	17,728	31,313	15,079	16,234	36.15%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>49,392</b>	<b>0</b>	<b>17,728</b>	<b>31,663</b>	<b>15,429</b>	<b>16,234</b>	<b>35.89%</b>
<b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>	<b>49,392</b>	<b>0</b>	<b>17,728</b>	<b>31,663</b>	<b>15,429</b>	<b>16,234</b>	<b>35.89%</b>

**803 JEDD 1 - SAYBROOK TWP RTE 20**

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

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

\* Report Contains Filters

**140 GENERAL GOVERNMENT**

803.140.5320 PROFESSIONAL	400	0	0	400	400	0	0.00%
803.140.5530 DISTRIBUTIONS	16,778	0	6,891	9,886	8,735	1,152	41.07%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>17,178</b>	<b>0</b>	<b>6,891</b>	<b>10,286</b>	<b>9,135</b>	<b>1,152</b>	<b>40.12%</b>
<b>Sub Total 803 JEDD 1 - SAYBROOK TWP</b>	<b>17,178</b>	<b>0</b>	<b>6,891</b>	<b>10,286</b>	<b>9,135</b>	<b>1,152</b>	<b>40.12%</b>

**804 ESID- SPECIAL IMPROVEMENT DISTRICT**

**139 FEES & REV RED**

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

**652 ESID**

804.652.5460 ESID LOAN SVC FEES	1,388	0	1,100	288	0	288	79.23%
804.652.5860 ESID PRINCIPAL	53,098	0	39,704	13,394	0	13,394	74.78%
804.652.5861 ESID INTEREST	32,747	0	24,675	8,072	0	8,072	75.35%
<b>Sub Total 652 ESID</b>	<b>87,233</b>	<b>0</b>	<b>65,479</b>	<b>21,754</b>	<b>0</b>	<b>21,754</b>	<b>75.06%</b>
<b>Sub Total 804 ESID- SPECIAL</b>	<b>89,233</b>	<b>0</b>	<b>66,789</b>	<b>22,444</b>	<b>0</b>	<b>22,444</b>	<b>74.85%</b>

**834 LAW LIBRARY**

**172 1/2 STATE PATROL FINES**

834.172.5485 LAW LIBRARY	26,402	2,259	14,469	11,933	3,720	8,213	54.80%
<b>Sub Total 172 1/2 STATE PATROL FINES</b>	<b>26,402</b>	<b>2,259</b>	<b>14,469</b>	<b>11,933</b>	<b>3,720</b>	<b>8,213</b>	<b>54.80%</b>

# CITY OF ASHTABULA

## Expenditure Report September 2024 Target Percent: 75%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before ncumbrance	YTD ncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
<b>Sub Total 834 LAW LIBRARY</b>	26,402	2,259	14,469	11,933	3,720	8,213	54.80%
<b>871 FIRE ESCROW FUND</b>							
<b>400 FIRE ESCROW</b>							
871.400.5750 RETURN OF DEPOSIT	43,331	0	39,147	4,184	0	4,184	90.34%
<b>Sub Total 400 FIRE ESCROW</b>	43,331	0	39,147	4,184	0	4,184	90.34%
<b>Sub Total 871 FIRE ESCROW FUND</b>	43,331	0	39,147	4,184	0	4,184	90.34%
<b>Report Total :</b>	36,885,133	2,619,612	24,941,883	11,943,250	3,764,287	8,178,963	67.62%

## Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other