

# City of Ashtabula

## Statement of Cash from Revenue and Expense

From: 1/1/2024 to 10/31/2024

Funds: 101 to 871

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$4,769,947.71	\$11,484,064.13	\$9,711,933.04	\$6,542,078.80	\$443,152.10	\$6,098,926.70	
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	\$1,853.72	\$823.41	\$646.28	\$177.13	
201	POLICE LEVY	\$48,591.64	\$625,762.25	\$601,867.19	\$72,486.70	\$1,000.00	\$71,486.70	
202	STREET LIGHT ASSESSMENTS	\$60,313.55	\$482,830.20	\$404,939.98	\$138,203.77	\$0.00	\$138,203.77	
204	FOOD SERVICE FUND	\$10,838.43	\$73,924.46	\$70,373.71	\$14,389.18	\$583.61	\$13,805.57	
205	S.C.M.R.- PUBLIC WORKS	\$170,973.31	\$971,538.00	\$972,979.86	\$169,531.45	\$102,155.81	\$67,375.64	
206	STATE HIGHWAY	\$187,354.04	\$63,841.78	\$42,799.72	\$208,396.10	\$93,894.13	\$114,501.97	
208	PUBLIC HEALTH/NURSING	\$42,486.30	\$384,405.18	\$318,888.28	\$108,003.20	\$47,256.37	\$60,746.83	
209	AUTO REG/PERM TAX	\$364,646.08	\$136,066.07	\$245,472.06	\$255,240.09	\$137,391.47	\$117,848.62	
210	IND ALCOHOL TREATMENT	\$60,812.63	\$10,927.39	\$36,641.84	\$35,098.18	\$1,358.16	\$33,740.02	
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	\$37,815.29	\$44,730.12	\$17,268.78	\$0.00	\$17,268.78	
215	AMC COMPUTER	\$15,190.33	\$39,627.60	\$40,714.67	\$14,103.26	\$2,685.33	\$11,417.93	
216	AMC SECURITY	\$9,562.89	\$33,400.00	\$27,692.99	\$15,269.90	\$866.94	\$14,402.96	
217	LAW ENFORCEMENT TRUST	\$28,173.41	\$131,894.12	\$22,412.00	\$137,655.53	\$1,356.75	\$136,298.78	
218	IDIAM	\$20,265.72	\$3,765.29	\$3,643.51	\$20,387.50	\$6,356.49	\$14,031.01	
219	MOTOR VEHICLE LICENSE	\$141,840.59	\$33,931.75	\$100,000.00	\$75,772.34	\$60,000.00	\$15,772.34	
220	COURT SPECIAL PROJECTS	\$79,492.23	\$145,903.40	\$161,525.69	\$63,869.94	\$12,967.53	\$50,902.41	
222	LOCAL OPIOD SETTLEMENT FUND	\$44,141.69	\$74,579.08	\$0.00	\$118,720.77	\$0.00	\$118,720.77	
225	SANITATION	\$428,438.30	\$1,818,914.67	\$1,955,734.04	\$291,618.93	\$175,118.31	\$116,500.62	
231	FIRE PENSION	\$2,024.32	\$500,402.47	\$397,684.07	\$104,742.72	\$0.00	\$104,742.72	
232	POLICE PENSION	\$23,123.66	\$500,402.47	\$445,096.06	\$78,430.07	\$0.00	\$78,430.07	
233	PARKS & RECREATION	\$525,613.66	\$321,839.12	\$398,757.62	\$448,695.16	\$62,075.30	\$386,619.86	
240	MARINA FUND	\$6,430.00	\$13,700.00	\$13,700.00	\$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	\$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	\$74,484.77	\$4,359.40	\$240,192.14	\$49,038.85	\$191,153.29	
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	\$206,234.00	\$157,544.09	\$183,780.99	\$183,780.06	\$0.93	
291	HOUSING CODE ENFRMNT	\$33,018.27	\$255,264.03	\$255,844.43	\$32,437.87	\$2,660.25	\$29,777.62	
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 10/31/2024**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,330,614.25	\$2,007,763.48	\$2,319,595.01	\$1,018,782.72	\$165,660.34	\$853,122.38	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,825,121.60	\$3,445,368.37	\$3,256,160.05	\$2,014,329.92	\$563,290.65	\$1,451,039.27	
504	WPC CAPITAL	\$1,273,746.66	\$1,056,366.57	\$1,149,097.97	\$1,181,015.26	\$311,691.71	\$869,323.55	
602	SELF INSURANCE	\$1,404,875.43	\$2,688,120.94	\$2,521,283.77	\$1,571,712.60	\$289,858.36	\$1,281,854.24	
622	WORKERS' COMPENSATION	\$482,832.40	\$126,941.80	\$62,942.04	\$546,832.16	\$128,028.96	\$418,803.20	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$21,582.80	\$18,989.87	\$18,588.13	\$21,984.54	\$4,672.64	\$17,311.90	
802	JEDD-2 ASHTABULA TWP	\$31,739.80	\$23,115.11	\$24,886.17	\$29,968.74	\$8,271.39	\$21,697.35	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,338.80	\$8,540.34	\$9,293.54	\$9,585.60	\$6,732.44	\$2,853.16	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$88,977.76	\$88,542.28	\$435.48	\$0.00	\$435.48	
834	LAW LIBRARY	\$3,627.13	\$16,915.61	\$16,398.74	\$4,144.00	\$4,143.01	\$0.99	
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>\$28,880,178.73</b>	<b>\$27,583,990.32</b>	<b>\$16,773,530.33</b>	<b>\$3,129,124.56</b>	<b>\$13,644,405.77</b>	

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**October 2024**  
**Target Percent: 83.33%**

	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	0.00	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	721,862.05	7,441,552.38	558,447.62	93.02%
101.020.4145	TAX PENALTY	234,392.35	25,861.51	275,770.44	(41,378.09)	117.65%
101.030.4510	EMS BILLING	150,000.00	13,220.52	166,522.61	(16,522.61)	111.02%
101.040.4624	CITY MANAGER PERMITS	9,000.00	0.00	6,545.00	2,455.00	72.72%
101.040.4633	STREET/TREELAWN CUTS	61,000.00	0.00	61,000.00	0.00	100.00%
101.040.4636	PCD - ZONING	7,695.50	1,035.00	9,355.50	(1,660.00)	121.57%
101.040.4641	FEES, LICENSES & PERMITS	3,120.00	10.00	1,204.00	1,916.00	38.59%
101.050.4611	CIVIL COST	125,000.00	15,732.34	138,373.82	(13,373.82)	110.70%
101.050.4612	COURT FINES	225,000.00	19,628.68	202,735.32	22,264.68	90.10%
101.050.4613	COURT COST	38,000.00	2,784.75	29,120.25	8,879.75	76.63%
101.050.4616	STATE PATROL FINES	25,000.00	1,918.75	16,915.64	8,084.36	67.66%
101.050.4617	DRUG FINES	773.13	0.00	773.13	0.00	100.00%
101.050.4620	DRIVER TREATMENT	1,124.76	25.00	1,124.00	0.76	99.93%
101.060.4111	HOMESTEAD	40,581.54	0.00	41,700.18	(1,118.64)	102.76%
101.060.4113	ROLLBACK	62,000.00	0.00	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	64,572.21	707,545.38	84,207.24	89.36%
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	6,169.55	50,644.89	74,355.11	40.52%
101.060.4810	CHIP ADMN	17,579.71	375.20	17,954.91	(375.20)	102.13%
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	12.25	9,697.14	25,302.86	27.71%
101.070.4820	INTEREST	383,484.22	33,547.10	408,418.12	(24,933.90)	106.50%
101.080.4100	TRANSACTION FEES	1,052.95	180.00	1,502.95	(450.00)	142.74%
101.080.4830	RENTAL FEES	6,800.00	500.00	7,800.00	(1,000.00)	114.71%
101.080.4835	HOFFMANS RENT	10,800.00	1,016.00	10,160.00	640.00	94.07%
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	593.97	10,640.27	6,890.73	60.69%
101.080.4905	RESOURCE OFFICER REIMB	255,133.88	74,280.54	245,985.32	9,148.56	96.41%
101.080.4910	REIMB & REFUNDS	72,903.97	1,491.69	74,395.67	(1,491.70)	102.05%
101.080.4912	REIMB CRUISER COSTS	12,447.50	1,235.00	16,137.50	(3,690.00)	129.64%
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**  
**October 2024**  
**Target Percent: 83.33%**

	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	500.00	18,000.00	7,000.00	72.00%
101.090.4014 TRANSFER IN - AMC (214-220; 420)	25,000.00	15,000.00	20,000.00	5,000.00	80.00%
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>1,001,552.11</b>	<b>11,484,064.13</b>	<b>855,672.84</b>	<b>93.07%</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	0.00	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>0.00</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	0.00	1,937.00	(123.00)	106.78%
204.040.4620 FOOD SERVICE OPERATION	33,775.00	0.00	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>0.00</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	69,681.85	694,557.10	125,442.90	84.70%
205.060.4260 AUTO LICENSE TAX	125,000.00	12,331.20	92,824.93	32,175.07	74.26%

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**October 2024**  
**Target Percent: 83.33%**

	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	0.00	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>82,013.05</b>	<b>971,538.00</b>	<b>157,657.94</b>	<b>86.04%</b>
<b>206 STATE HIGHWAY</b>					
206.060.4250 GASOLINE TAX	65,500.00	5,649.88	56,315.43	9,184.57	85.98%
206.060.4260 AUTO LICENSE TAX	8,000.00	999.83	7,526.35	473.65	94.08%
<b>Sub Total 206 STATE HIGHWAY</b>	<b>73,500.00</b>	<b>6,649.71</b>	<b>63,841.78</b>	<b>9,658.22</b>	<b>86.86%</b>
<b>208 PUBLIC HEALTH/NURSING</b>					
208.030.4541 BIRTH CERTIFICATES	50,000.00	3,000.00	33,310.00	16,690.00	66.62%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,075.00	17,875.00	7,125.00	71.50%
208.030.4543 BURIAL PERMITS	1,200.00	72.00	825.00	375.00	68.75%
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	105.74	183.85	41.15	81.71%
208.030.4843 NURSING SERVICES	8,500.00	1,200.21	4,862.32	3,637.68	57.20%
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	225.00	781.25	1,718.75	31.25%
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	12,774.39	115,311.27	(19,743.45)	120.66%
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>18,452.34</b>	<b>384,405.18</b>	<b>114,687.64</b>	<b>77.02%</b>
<b>209 AUTO REG/PERM TAX</b>					
209.060.4260 AUTO LICENSE TAX	165,450.00	13,123.00	135,727.00	29,723.00	82.04%
209.070.4820 INTEREST	248.45	90.62	339.07	(90.62)	136.47%
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>165,698.45</b>	<b>13,213.62</b>	<b>136,066.07</b>	<b>29,632.38</b>	<b>82.12%</b>
<b>210 IND ALCOHOL TREATMENT</b>					
210.050.4620 DRIVER TREATMENT	4,750.00	429.50	5,221.05	(471.05)	109.92%
210.060.4620 IDAT - STATE	5,706.34	0.00	5,706.34	0.00	100.00%

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**October 2024**  
**Target Percent: 83.33%**

	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	429.50	10,927.39	(471.05)	104.50%
--	-----------	--------	-----------	----------	---------

**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	0.00	26,907.82	8,092.18	76.88%
212.060.4113 ROLLBACKS	52,000.00	0.00	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>0.00</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	1,217.50	17,815.29	32,184.71	35.63%
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>1,217.50</b>	<b>37,815.29</b>	<b>32,184.71</b>	<b>54.02%</b>

**215 AMC COMPUTER**

215.050.4613 COURT COSTS	25,000.00	2,675.50	24,627.60	372.40	98.51%
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>2,675.50</b>	<b>39,627.60</b>	<b>372.40</b>	<b>99.07%</b>

**216 AMC SECURITY**

216.050.4613 COURT COSTS	24,000.00	2,543.00	23,400.00	600.00	97.50%
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>2,543.00</b>	<b>33,400.00</b>	<b>10,600.00</b>	<b>75.91%</b>

**217 LAW ENFORCEMENT TRUST**

217.050.4100 LETF - FINES & FORFEITURES	87,568.12	44,326.00	131,894.12	(44,326.00)	150.62%
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>87,568.12</b>	<b>44,326.00</b>	<b>131,894.12</b>	<b>(44,326.00)</b>	<b>150.62%</b>

**218 IDIAM**

218.060.4620 IDIAM - OVI	5,000.00	342.07	3,765.29	1,234.71	75.31%
<b>Sub Total 218 IDIAM</b>	<b>5,000.00</b>	<b>342.07</b>	<b>3,765.29</b>	<b>1,234.71</b>	<b>75.31%</b>

**219 MOTOR VEHICLE LICENSE**

219.060.4150 MOTOR VEHICLE TAX -	41,000.00	3,280.75	33,931.75	7,068.25	82.76%
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>41,000.00</b>	<b>3,280.75</b>	<b>33,931.75</b>	<b>7,068.25</b>	<b>82.76%</b>

**220 COURT SPECIAL PROJECTS**

220.050.4200 AMC SPECIAL PROJECTS	75,000.00	7,754.15	77,903.40	(2,903.40)	103.87%
220.050.4616 RECOVERY COURT	35,000.00	0.00	35,000.00	0.00	100.00%

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**October 2024**  
**Target Percent: 83.33%**

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
<b>* Report Contains Filters</b>					
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>7,754.15</b>	<b>145,903.40</b>	<b>(2,903.40)</b>	<b>102.03%</b>
<b>222 LOCAL OPIOD SETTLEMENT FUND</b>					
222.060.4951 ONEOHIO OPIOD SETTLEMENT	70,745.68	3,833.40	74,579.08	(3,833.40)	105.42%
<b>Sub Total 222 LOCAL OPIOD SETTLEMENT FUND</b>	<b>70,745.68</b>	<b>3,833.40</b>	<b>74,579.08</b>	<b>(3,833.40)</b>	<b>105.42%</b>
<b>225 SANITATION</b>					
225.030.4500 TRASH FEES	1,300,000.00	61,333.04	1,004,724.52	295,275.48	77.29%
225.030.4501 LATE CHARGES	35,000.00	2,242.06	21,952.66	13,047.34	62.72%
225.030.4530 REFUSE COLLECTIONS - PRVT	225,000.00	21,465.60	205,234.00	19,766.00	91.22%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	31,727.50	345,634.14	79,365.86	81.33%
225.030.4545 SPECIAL PICKUPS	6,500.00	160.00	2,312.00	4,188.00	35.57%
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	0.00	10,560.00	2,940.00	78.22%
225.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	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>116,928.20</b>	<b>1,818,914.67</b>	<b>509,053.62</b>	<b>78.13%</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	0.00	12,292.56	707.44	94.56%
231.060.4113 ROLLBACK - INTGVT	20,500.00	0.00	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>0.00</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	0.00	12,292.56	(292.56)	102.44%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	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>0.00</b>	<b>500,402.47</b>	<b>17,826.95</b>	<b>96.56%</b>

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**October 2024**  
**Target Percent: 83.33%**

	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	0.00	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	0.00	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>0.00</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	1,252.86	15,515.15	19,484.85	44.33%
263.060.4951 NON-FEDERAL GRANTS	41,018.44	17,951.18	58,969.62	(17,951.18)	143.76%
<b>Sub Total 263 POLICE GRANTS</b>	<b>76,018.44</b>	<b>19,204.04</b>	<b>74,484.77</b>	<b>1,533.67</b>	<b>97.98%</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	0.00	120,000.00	0.00	100.00%
290.060.4415 OTHR STATE/FEDERAL GRANTS	460,000.00	86,234.00	86,234.00	373,766.00	18.75%
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>86,234.00</b>	<b>206,234.00</b>	<b>380,266.00</b>	<b>35.16%</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	0.00	4,750.00	(800.00)	120.25%
291.040.4500 CODE ENFORCEMENT - RENTAL	175,000.00	14,610.00	136,690.76	38,309.24	78.11%
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	600.00	9,400.00	1,100.00	89.52%
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	964.80	57,803.55	(964.80)	101.70%
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**  
**October 2024**  
**Target Percent: 83.33%**

	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>16,174.80</b>	<b>255,264.03</b>	<b>174,024.72</b>	<b>59.46%</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	80,206.86	826,838.79	18,649.39	97.79%
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	33,616.00	33,616.00	31,715.00	51.45%
412.060.4111 HOMESTEAD	20,000.00	0.00	18,911.66	1,088.34	94.56%
412.060.4113 ROLLBACK	26,500.00	0.00	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	30,036.00	128,071.66	(30,036.00)	130.64%
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>2,019,758.45</b>	<b>143,858.86</b>	<b>2,007,763.48</b>	<b>11,994.97</b>	<b>99.41%</b>

**503 WPC/WASTEWATER**

503.030.4100 ADMN CHRG	450,000.00	26,481.94	341,778.47	108,221.53	75.95%
503.030.4500 SEWER	2,305,000.00	134,230.85	1,713,522.27	591,477.73	74.34%
503.030.4501 LATE CHARGES	45,000.00	3,799.24	32,840.69	12,159.31	72.98%
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	16,179.10	111,979.78	47,633.91	70.16%
503.030.4700 LEACHATE	50,000.00	99,929.33	99,929.33	(49,929.33)	199.86%
503.030.4960 COUNTY SEWER	560,000.00	49,330.82	628,732.04	(68,732.04)	112.27%
503.030.4961 COUNTY PENALTY	11,500.00	1,359.22	9,839.81	1,660.19	85.56%
503.030.4962 COUNTY SEWER EMERG FUND	12,532.79	778.40	14,946.57	(2,413.78)	119.26%
503.030.4963 COUNTY SEWER IMPROV FEE	25,065.57	1,556.79	29,893.10	(4,827.53)	119.26%
503.040.4641 FEES, LICENSES & PERMITS	9,500.00	500.00	3,000.00	6,500.00	31.58%
503.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	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>334,145.69</b>	<b>3,445,368.37</b>	<b>672,053.53</b>	<b>83.68%</b>

**504 WPC CAPITAL**

504.030.4200 RET BASIN/ CPTL DEBT CHG	393,127.89	24,387.24	331,433.42	61,694.47	84.31%
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	34,898.21	402,854.25	91,741.99	81.45%
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**  
**October 2024**  
**Target Percent: 83.33%**

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
<b>* Report Contains Filters</b>					
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	33,651.40	151,748.60	18.15%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	32,500.00	2,708.59	22,234.51	10,265.49	68.41%
<b>Sub Total 504 WPC CAPITAL</b>	<b>1,514,666.97</b>	<b>61,994.04</b>	<b>1,056,366.57</b>	<b>458,300.40</b>	<b>69.74%</b>
<b>602 SELF INSURANCE</b>					
602.030.4910 CHARGES FOR SERVICES	2,900,401.00	244,564.35	2,468,311.72	432,089.28	85.10%
602.080.4910 REIMB & REFUNDS	176,335.09	36,684.42	219,809.22	(43,474.13)	124.65%
<b>Sub Total 602 SELF INSURANCE</b>	<b>3,076,736.09</b>	<b>281,248.77</b>	<b>2,688,120.94</b>	<b>388,615.15</b>	<b>87.37%</b>
<b>622 WORKERS' COMPENSATION</b>					
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	71,500.00	0.00	100.00%
622.090.4003 TRANSFER IN -WPC	15,000.00	1,500.00	15,000.00	0.00	100.00%
622.090.4025 TRANSFER IN - SANITATION	16,829.42	1,682.96	16,829.42	0.00	100.00%
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	4,686.30	0.00	100.00%
622.090.4201 TRANSFER IN - POLICE LEVY	5,500.00	550.00	5,500.00	0.00	100.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	60.00	600.00	0.00	100.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,828.52	1,565.72	7,828.52	0.00	100.00%
622.090.4208 TRANSFER IN - PUBLIC	3,000.00	300.00	3,000.00	0.00	100.00%
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>13,277.31</b>	<b>126,941.80</b>	<b>32,190.91</b>	<b>79.77%</b>
<b>801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>					
801.020.4140 INCOME TAX	25,500.00	2,874.78	18,989.87	6,510.13	74.47%
<b>Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>	<b>25,500.00</b>	<b>2,874.78</b>	<b>18,989.87</b>	<b>6,510.13</b>	<b>74.47%</b>
<b>802 JEDD-2 ASHTABULA TWP</b>					
802.020.4140 INCOME TAX	50,600.00	2,631.08	23,115.11	27,484.89	45.68%
<b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>	<b>50,600.00</b>	<b>2,631.08</b>	<b>23,115.11</b>	<b>27,484.89</b>	<b>45.68%</b>
<b>803 JEDD 1 - SAYBROOK TWP RTE 20</b>					
803.020.4140 INCOME TAX	15,000.00	663.74	8,540.34	6,459.66	56.94%
<b>Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20</b>	<b>15,000.00</b>	<b>663.74</b>	<b>8,540.34</b>	<b>6,459.66</b>	<b>56.94%</b>

# CITY OF ASHTABULA

## Revenue Report by Account

October 2024

Target Percent: 83.33%

	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	22,189.00	88,977.76	3,528.38	96.19%
<b>Sub Total 804 ESID- SPECIAL IMPROVEMENT</b>	<b>92,506.14</b>	<b>22,189.00</b>	<b>88,977.76</b>	<b>3,528.38</b>	<b>96.19%</b>

**834 LAW LIBRARY**

834.050.4616 STATE PATROL FINES	25,000.00	1,918.75	16,915.61	8,084.39	67.66%
<b>Sub Total 834 LAW LIBRARY</b>	<b>25,000.00</b>	<b>1,918.75</b>	<b>16,915.61</b>	<b>8,084.39</b>	<b>67.66%</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	2,291,625.76	28,880,178.73	4,064,507.64	87.66%
----------------	---------------	--------------	---------------	--------------	--------

## Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

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

\* Report Contains Filters

### 101 GENERAL FUND

#### 111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	28,140	1,866	18,656	9,484	0	9,484	66.30%
101.111.5104 SALARIES &	17,000	1,304	13,644	3,356	0	3,356	80.26%
101.111.5130 P.E.R.S.	7,757	666	5,294	2,463	0	2,463	68.25%
101.111.5131 PENSION PICK-UP	2,148	140	1,181	967	0	967	54.99%
101.111.5135 MANDATORY MEDICARE	1,181	40	570	611	0	611	48.30%
101.111.5142 HEALTH INSURANCE	141,903	12,243	125,781	16,122	0	16,122	88.64%
101.111.5149 OTHER BENEFITS	10,477	269	2,825	7,652	0	7,652	26.96%
101.111.5220 TRAVEL & TRAINING	500	0	16	484	484	0	3.20%
101.111.5320 PROFESSIONAL	14,750	0	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>16,527</b>	<b>174,174</b>	<b>51,181</b>	<b>10,339</b>	<b>40,842</b>	<b>77.29%</b>

#### 112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	99,131	6,727	70,602	28,529	0	28,529	71.22%
101.112.5130 P.E.R.S.	14,074	1,413	10,344	3,730	0	3,730	73.50%
101.112.5131 PENSION PICK-UP	2,721	245	1,790	931	0	931	65.77%
101.112.5135 MANDATORY MEDICARE	1,513	101	1,063	450	0	450	70.24%
101.112.5142 HEALTH INSURANCE	9,832	668	6,753	3,078	0	3,078	68.69%
101.112.5149 OTHER BENEFITS	3,569	135	1,412	2,156	0	2,156	39.58%
101.112.5320 PROFESSIONAL	500	3	40	460	0	460	8.04%
101.112.5420 OPERATING EXPENSES	500	0	0	500	55	445	0.00%
<b>Sub Total 112 ADMINISTRATIVE</b>	<b>131,839</b>	<b>9,291</b>	<b>92,004</b>	<b>39,835</b>	<b>55</b>	<b>39,780</b>	<b>69.79%</b>

# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

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

\* Report Contains Filters

### 113 FINANCE

101.113.5101 SALARIES & WAGES	186,114	16,663	139,152	46,961	0	46,961	74.77%
101.113.5109 SALARIES & WAGES	7,000	932	6,984	16	0	16	99.77%
101.113.5130 P.E.R.S.	28,952	3,727	21,164	7,788	0	7,788	73.10%
101.113.5131 PENSION PICK-UP	10,340	1,331	7,559	2,781	0	2,781	73.10%
101.113.5135 MANDATORY MEDICARE	3,135	261	2,156	979	0	979	68.77%
101.113.5142 HEALTH INSURANCE	80,383	5,919	52,606	27,776	0	27,776	65.44%
101.113.5149 OTHER BENEFITS	6,112	135	1,384	4,729	0	4,729	22.64%
101.113.5220 TRAVEL & TRAINING	5,800	194	4,151	1,649	1,600	49	71.57%
101.113.5320 PROFESSIONAL	31,455	974	22,365	9,090	1,942	7,148	71.10%
101.113.5420 OPERATING EXPENSES	15,867	873	7,657	8,210	455	7,756	48.26%
<b>Sub Total 113 FINANCE</b>	<b>375,157</b>	<b>31,009</b>	<b>265,177</b>	<b>109,980</b>	<b>3,996</b>	<b>105,983</b>	<b>70.68%</b>

### 116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	625,466	61,789	522,664	102,802	0	102,802	83.56%
101.116.5109 SALARIES & WAGES	20	0	20	0	0	0	100.00%
101.116.5130 P.E.R.S.	95,904	12,028	76,049	19,855	0	19,855	79.30%
101.116.5131 PENSION PICK-UP	31,504	4,078	25,561	5,943	0	5,943	81.14%
101.116.5135 MANDATORY MEDICARE	9,362	909	7,883	1,479	0	1,479	84.20%
101.116.5142 HEALTH INSURANCE	270,588	20,351	207,174	63,414	0	63,414	76.56%
101.116.5149 OTHER BENEFITS	11,141	258	3,861	7,280	0	7,280	34.66%
101.116.5199 RETIRE/COMP ABS	9,369	0	9,369	0	0	0	100.00%
101.116.5220 TRAVEL & TRAINING	6,000	121	2,139	3,861	3,861	0	35.66%
101.116.5310 UTILITIES	4,500	408	4,073	427	427	0	90.51%
101.116.5320 PROFESSIONAL	78,245	13,552	62,521	15,724	15,724	0	79.90%

# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
101.116.5420 OPERATING EXPENSES	20,055	0	20,000	55	55	0	99.73%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>1,162,154</b>	<b>113,493</b>	<b>941,315</b>	<b>220,840</b>	<b>20,067</b>	<b>200,773</b>	<b>81.00%</b>
<b>117 SOLICITOR</b>							
101.117.5101 SALARIES & WAGES	220,033	16,344	171,482	48,551	0	48,551	77.93%
101.117.5130 P.E.R.S.	32,273	3,432	25,113	7,160	0	7,160	77.81%
101.117.5131 PENSION PICK-UP	9,582	975	7,127	2,455	0	2,455	74.38%
101.117.5135 MANDATORY MEDICARE	3,259	245	2,573	685	0	685	78.98%
101.117.5142 HEALTH INSURANCE	70,732	5,285	53,455	17,277	0	17,277	75.57%
101.117.5149 OTHER BENEFITS	5,117	269	2,825	2,293	0	2,293	55.20%
101.117.5220 TRAVEL AND TRAINING	5,000	389	2,705	2,295	415	1,880	54.09%
101.117.5320 PROFESSIONAL	12,877	750	9,765	3,112	2,339	773	75.83%
101.117.5420 OPERATING EXPENSES	7,498	628	2,179	5,319	1,502	3,817	29.06%
<b>Sub Total 117 SOLICITOR</b>	<b>366,371</b>	<b>28,317</b>	<b>277,223</b>	<b>89,147</b>	<b>4,256</b>	<b>84,891</b>	<b>75.67%</b>
<b>118 POLICE</b>							
101.118.5101 SALARIES & WAGES -	1,967,008	139,458	1,527,162	439,846	0	439,846	77.64%
101.118.5102 SALARIES & WAGES -	211,866	18,538	196,838	15,027	0	15,027	92.91%
101.118.5108 SALARIES & WAGES	50,415	1,904	38,522	11,893	0	11,893	76.41%
101.118.5109 SALARIES & WAGES	384,898	25,102	332,231	52,668	0	52,668	86.32%
101.118.5129 PENSION PICK-UP (OP&F)	119,400	13,818	95,348	24,052	0	24,052	79.86%
101.118.5130 P.E.R.S.	36,189	4,671	33,765	2,424	0	2,424	93.30%
101.118.5131 PENSION PICK-UP (PERS)	12,531	1,668	11,973	558	0	558	95.54%
101.118.5135 MANDATORY MEDICARE	39,998	2,707	31,394	8,603	0	8,603	78.49%
101.118.5140 UNIFORM ALLW - CIV &	20,750	0	20,607	143	0	143	99.31%
101.118.5142 HEALTH INSURANCE	676,673	52,193	516,213	160,461	0	160,461	76.29%

# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	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	992	27,119	61,948	0	61,948	30.45%
101.118.5199 RETIRE/COMP ABS	19,879	0	19,879	0	0	0	100.00%
101.118.5220 TRAVEL & TRAINING	30,000	2,943	20,323	9,677	4,677	5,000	67.74%
101.118.5310 UTILITIES	8,000	657	6,688	1,312	1,312	0	83.60%
101.118.5320 PROFESSIONAL	143,314	17,628	95,396	47,918	44,176	3,742	66.56%
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	3,904	63,637	43,555	31,025	12,531	59.37%
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	559	52,919	57,865	57,773	91	47.77%
<b>Sub Total 118 POLICE</b>	<b>4,231,354</b>	<b>286,741</b>	<b>3,243,142</b>	<b>988,213</b>	<b>146,553</b>	<b>841,660</b>	<b>76.65%</b>
<b>119 MOTOR MAINTENANCE</b>							
101.119.5101 SALARIES & WAGES	96,170	7,877	81,278	14,892	0	14,892	84.51%
101.119.5109 SALARIES & WAGES	4,500	0	1,034	3,466	0	3,466	22.98%
101.119.5130 P.E.R.S.	15,789	1,624	12,105	3,684	0	3,684	76.67%
101.119.5131 PENSION PICK-UP	6,924	580	4,323	2,601	0	2,601	62.44%
101.119.5135 MANDATORY MEDICARE	1,545	117	1,245	300	0	300	80.61%
101.119.5142 HEALTH INSURANCE	34,090	2,852	29,323	4,767	0	4,767	86.02%
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	13	1,012	1,988	488	1,500	33.74%
<b>Sub Total 119 MOTOR MAINTENANCE</b>	<b>171,435</b>	<b>13,064</b>	<b>131,620</b>	<b>39,815</b>	<b>1,488</b>	<b>38,327</b>	<b>76.78%</b>
<b>124 FIRE</b>							
101.124.5101 SALARIES & WAGES	1,702,540	130,181	1,380,583	321,957	0	321,957	81.09%



# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
101.124.5109 SALARIES & WAGES	219,677	17,937	183,113	36,564	0	36,564	83.36%
101.124.5131 PENSION PICK-UP	102,108	11,188	81,525	20,583	0	20,583	79.84%
101.124.5135 MANDATORY MEDICARE	28,255	2,228	24,600	3,655	0	3,655	87.06%
101.124.5140 UNIFORM ALLOWANCE	13,481	0	13,470	11	0	11	99.92%
101.124.5142 HEALTH INSURANCE	530,876	44,500	452,612	78,264	0	78,264	85.26%
101.124.5145 UNIFORM MAINT	5,982	0	5,750	232	0	232	96.12%
101.124.5149 OTHER BENEFITS	61,058	1,461	23,970	37,089	0	37,089	39.26%
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	419	3,346	154	154	0	95.60%
101.124.5310 UTILITIES	20,000	1,440	14,222	5,778	5,778	0	71.11%
101.124.5320 PROFESSIONAL	127,391	8,911	114,243	13,147	13,147	0	89.68%
101.124.5420 OPERATING EXPENSES	61,389	4,357	43,102	18,288	18,288	0	70.21%
101.124.5630 EXPENDITURES FROM	1,300	0	0	1,300	0	1,300	0.00%
<b>Sub Total 124 FIRE</b>	<b>2,926,657</b>	<b>222,623</b>	<b>2,386,508</b>	<b>540,149</b>	<b>37,367</b>	<b>502,781</b>	<b>81.54%</b>
<b>129 PLANNING &amp; COMMUNITY DEV</b>							
101.129.5101 SALARIES & WAGES	54,752	3,181	33,372	21,380	0	21,380	60.95%
101.129.5109 SALARIES & WAGES	500	0	124	376	0	376	24.87%
101.129.5130 P.E.R.S.	8,895	668	4,898	3,997	0	3,997	55.07%
101.129.5131 PENSION PICK-UP	2,900	239	1,749	1,151	0	1,151	60.32%
101.129.5135 MANDATORY MEDICARE	953	48	511	442	0	442	53.61%
101.129.5142 HEALTH INSURANCE	22,000	878	8,885	13,115	0	13,115	40.38%
101.129.5149 OTHER BENEFITS	2,254	67	1,081	1,173	0	1,173	47.96%
101.129.5320 PROFESSIONAL	6,000	0	3,862	2,138	638	1,500	64.37%
101.129.5420 OPERATING EXPENSES	2,200	0	1,459	741	653	87	66.34%
<b>Sub Total 129 PLANNING &amp; COMMUNITY</b>	<b>100,454</b>	<b>5,081</b>	<b>55,941</b>	<b>44,512</b>	<b>1,291</b>	<b>43,221</b>	<b>55.69%</b>

# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

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

\* Report Contains Filters

### 139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	35,000	0	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	6,883	116,755	16,828	8,195	8,633	87.40%
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	0	36,680	28,320	27,879	441	56.43%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>299,437</b>	<b>6,883</b>	<b>234,839</b>	<b>64,597</b>	<b>41,275</b>	<b>23,323</b>	<b>78.43%</b>

### 140 GENERAL GOVERNMENT

101.140.5313 VIADUCT LIGHTING	1,663	0	763	900	900	0	45.89%
101.140.5320 PROFESSIONAL	41,123	1,142	34,454	6,669	168	6,501	83.78%
101.140.5321 LEGAL ADS	14,488	513	6,786	7,702	7,702	0	46.84%
101.140.5324 OCCUPATIONAL HEALTH	8,000	335	4,883	3,117	2,117	1,000	61.03%
101.140.5328 LIFE INSURANCE	18,500	0	12,556	5,944	2,674	3,271	67.87%
101.140.5350 LIABILITY INSURANCE	111,467	518	111,006	461	461	0	99.59%
101.140.5402 EQUIPMENT MAINT	1,600	75	1,018	582	129	452	63.63%
101.140.5424 FUEL	148,327	8,834	107,451	40,876	39,893	983	72.44%
101.140.5470 UNEMPLOYMENT	1,340	122	377	963	923	40	28.15%
101.140.5803 BUS SUBSIDY	41,500	7,500	31,000	10,500	7,500	3,000	74.70%
101.140.5807 INDIGENT BURIALS	9,500	0	8,249	1,251	501	750	86.83%
101.140.5817 SETTLEMENT OF CLAIMS	88,000	315	65,458	22,542	9,307	13,235	74.38%
101.140.5818 DUES & FEES	20,898	30	947	19,951	13,838	6,113	4.53%
101.140.5950 BANK FEES	8,000	931	1,606	6,394	0	6,394	20.08%
101.140.5999 CLEARING ACCOUNT	5,600	-802	453	5,147	0	5,147	8.10%

# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

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

\* Report Contains Filters

<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>520,006</b>	<b>19,515</b>	<b>387,008</b>	<b>132,998</b>	<b>86,113</b>	<b>46,885</b>	<b>74.42%</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	71,750	24,409	0	24,409	74.62%
101.221.5109 SALARIES & WAGES	7,000	19	524	6,476	0	6,476	7.48%
101.221.5130 P.E.R.S.	14,330	1,580	10,740	3,591	0	3,591	74.94%
101.221.5131 PENSION PICK-UP	5,118	564	3,836	1,282	0	1,282	74.94%
101.221.5135 MANDATORY MEDICARE	1,604	116	1,150	454	0	454	71.68%
101.221.5142 HEALTH INSURANCE	22,692	1,655	11,705	10,988	0	10,988	51.58%
101.221.5149 OTHER BENEFITS	6,297	269	4,125	2,173	0	2,173	65.50%
101.221.5310 UTILITIES	171,671	12,160	130,810	40,861	40,861	0	76.20%
101.221.5320 PROFESSIONAL	92,509	1,024	76,225	16,284	13,595	2,689	82.40%
101.221.5420 OPERATING EXPENSES	63,017	1,963	37,336	25,681	14,235	11,447	59.25%
101.221.5480 TAXES	12,029	0	12,029	0	0	0	100.00%
<b>Sub Total 221 LANDS &amp; BUILDINGS</b>	<b>492,427</b>	<b>26,878</b>	<b>360,227</b>	<b>132,199</b>	<b>68,691</b>	<b>63,508</b>	<b>73.15%</b>

**224 INFORMATION TECHNOLOGY**

101.224.5320 PROFESSIONAL	36,000	3,540	31,913	4,087	4,087	0	88.65%
101.224.5420 OPERATING - INFO TECH	26,978	0	10,000	16,978	10,415	6,563	37.07%
<b>Sub Total 224 INFORMATION</b>	<b>62,978</b>	<b>3,540</b>	<b>41,913</b>	<b>21,065</b>	<b>14,501</b>	<b>6,563</b>	<b>66.55%</b>

# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	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	71,500	0	0	0	100.00%
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>1,118,000</b>	<b>212,500</b>	<b>0</b>	<b>212,500</b>	<b>84.03%</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>

<b>Sub Total 101 GENERAL FUND</b>	<b>12,437,622</b>	<b>790,112</b>	<b>9,711,933</b>	<b>2,725,689</b>	<b>443,152</b>	<b>2,282,537</b>	<b>78.09%</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 October 2024 Target Percent: 83.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	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	178	1,854	646	646	0	74.15%
<b>Sub Total 166 PARKING DECK</b>	<b>2,500</b>	<b>178</b>	<b>1,854</b>	<b>646</b>	<b>646</b>	<b>0</b>	<b>74.15%</b>
<b>Sub Total 192 PARKING DECK</b>	<b>2,500</b>	<b>178</b>	<b>1,854</b>	<b>646</b>	<b>646</b>	<b>0</b>	<b>74.15%</b>
 <b>201 POLICE LEVY</b>							
 <b>118 POLICE</b>							
201.118.5101 SALARIES & WAGES	305,357	23,566	245,200	60,157	0	60,157	80.30%
201.118.5102 SALARIES & WAGES	87,580	6,492	71,331	16,249	0	16,249	81.45%
201.118.5108 OT DISPATCHERS	13,907	0	11,630	2,277	0	2,277	83.62%
201.118.5109 OT	104,044	6,942	86,407	17,637	0	17,637	83.05%
201.118.5129 OPFPF - PENSION	19,968	2,402	17,147	2,821	0	2,821	85.87%
201.118.5130 P.E.R.S.	15,732	1,649	13,192	2,540	0	2,540	83.85%
201.118.5131 PENSION PICK-UP	5,619	589	4,797	821	0	821	85.38%
201.118.5135 MANDATORY MEDICARE	7,813	554	6,370	1,443	0	1,443	81.53%
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	116,844	31,067	0	31,067	79.00%
201.118.5145 UNIFORM MAINT	2,401	0	0	2,401	0	2,401	0.00%
201.118.5149 OTHER BENEFITS	14,167	269	10,902	3,266	0	3,266	76.95%

# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	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>734,599</b>	<b>54,355</b>	<b>586,918</b>	<b>147,682</b>	<b>1,000</b>	<b>146,682</b>	<b>79.90%</b>
<b>139 FEES &amp; REV RED</b>							
201.139.5461 COUNTY/STATE FEES	13,000	0	9,449	3,551	0	3,551	72.69%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>13,000</b>	<b>0</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	5,500	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>5,500</b>	<b>550</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 201 POLICE LEVY</b>	<b>753,099</b>	<b>54,905</b>	<b>601,867</b>	<b>151,232</b>	<b>1,000</b>	<b>150,232</b>	<b>79.92%</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	39,975	393,642	81,358	0	81,358	82.87%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>475,000</b>	<b>39,975</b>	<b>393,642</b>	<b>81,358</b>	<b>0</b>	<b>81,358</b>	<b>82.87%</b>
<b>Sub Total 202 STREET LIGHT</b>	<b>490,000</b>	<b>39,975</b>	<b>404,940</b>	<b>85,060</b>	<b>0</b>	<b>85,060</b>	<b>82.64%</b>
<b>204 FOOD SERVICE FUND</b>							
<b>152 FOOD SERVICE</b>							

# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
204.152.5101 SALARIES & WAGES	45,449	3,502	36,733	8,717	0	8,717	80.82%
204.152.5130 P.E.R.S.	6,700	735	5,378	1,322	0	1,322	80.27%
204.152.5131 PENSION PICK-UP	2,375	263	1,921	454	0	454	80.87%
204.152.5135 MANDATORY MEDICARE	700	52	595	105	0	105	84.98%
204.152.5142 HEALTH INSURANCE	15,800	1,424	14,397	1,403	0	1,403	91.12%
204.152.5149 OTHER BENEFITS	1,245	0	225	1,020	0	1,020	18.07%
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	86	537	963	350	613	35.81%
204.152.5424 FUEL	789	37	621	168	168	0	78.75%
204.152.5468 REMIT TO STATE	5,384	196	4,918	466	66	400	91.34%
<b>Sub Total 152 FOOD SERVICE</b>	<b>85,186</b>	<b>6,295</b>	<b>69,774</b>	<b>15,412</b>	<b>584</b>	<b>14,829</b>	<b>81.91%</b>
<b>700 TRANSFERS</b>							
204.700.5022 TRANSFER OUT -	600	60	600	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>600</b>	<b>60</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>85,786</b>	<b>6,355</b>	<b>70,374</b>	<b>15,412</b>	<b>584</b>	<b>14,829</b>	<b>82.03%</b>
<b>205 S.C.M.R.- PUBLIC WORKS</b>							
<b>156 SCMR - PW</b>							
205.156.5101 SALARIES & WAGES	429,000	36,090	403,645	25,355	0	25,355	94.09%
205.156.5109 SALARIES & WAGES	30,898	338	28,607	2,291	0	2,291	92.59%
205.156.5130 P.E.R.S.	71,753	7,700	63,591	8,162	0	8,162	88.63%
205.156.5131 PENSION PICK-UP	27,192	2,750	22,711	4,481	0	4,481	83.52%
205.156.5135 MANDATORY MEDICARE	7,282	550	6,669	613	0	613	91.58%

# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
205.156.5142 HEALTH INSURANCE	245,375	20,129	220,504	24,871	0	24,871	89.86%
205.156.5149 OTHER BENEFITS	13,087	538	11,599	1,488	0	1,488	88.63%
205.156.5199 RETIRE/COMP ABS	4,734	0	4,734	0	0	0	100.00%
205.156.5310 UTILITIES	30,000	1,375	22,798	7,202	7,202	0	75.99%
205.156.5320 PROFESSIONAL	134,500	8,407	82,476	52,024	52,024	0	61.32%
205.156.5420 OPERATING EXPENSES	120,043	5,459	78,943	41,100	41,100	0	65.76%
205.156.5424 FUEL	25,705	3,428	18,874	6,831	1,831	5,000	73.43%
205.156.5470 UNEMPLOYMENT	500	0	0	500	0	500	0.00%
<b>Sub Total 156 SCMR - PW</b>	<b>1,140,068</b>	<b>86,762</b>	<b>965,151</b>	<b>174,917</b>	<b>102,156</b>	<b>72,761</b>	<b>84.66%</b>
<b>700 TRANSFERS</b>							
205.700.5022 TRANSFER OUT -	7,829	1,566	7,829	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>7,829</b>	<b>1,566</b>	<b>7,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>1,147,897</b>	<b>88,328</b>	<b>972,980</b>	<b>174,917</b>	<b>102,156</b>	<b>72,761</b>	<b>84.76%</b>
<b>206 STATE HIGHWAY</b>							
<b>156 SCMR - PW</b>							
206.156.5320 PROFESSIONAL	86,694	0	0	86,694	86,694	0	0.00%
206.156.5425 ROAD SALT	50,000	0	42,800	7,200	7,200	0	85.60%
<b>Sub Total 156 SCMR - PW</b>	<b>136,694</b>	<b>0</b>	<b>42,800</b>	<b>93,894</b>	<b>93,894</b>	<b>0</b>	<b>31.31%</b>
<b>Sub Total 206 STATE HIGHWAY</b>	<b>136,694</b>	<b>0</b>	<b>42,800</b>	<b>93,894</b>	<b>93,894</b>	<b>0</b>	<b>31.31%</b>
<b>208 PUBLIC HEALTH/NURSING</b>							
<b>125 PUBLIC HEALTH</b>							



# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
208.125.5101 SALARIES & WAGES -	229,998	15,065	158,721	71,277	0	71,277	69.01%
208.125.5130 P.E.R.S. - PUBLIC HEALTH	34,406	3,159	23,426	10,980	0	10,980	68.09%
208.125.5131 PENSION PICK-UP	12,288	1,128	8,367	3,921	0	3,921	68.09%
208.125.5135 MANDATORY MEDICARE -	3,442	228	2,500	942	0	942	72.63%
208.125.5142 HEALTH INSURANCE	28,004	1,907	19,295	8,709	0	8,709	68.90%
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	75	8,361	6,689	4,689	2,000	55.55%
208.125.5310 UTILITIES	6,500	522	5,314	1,186	1,186	0	81.75%
208.125.5320 PROFESSIONAL	56,515	2,955	43,024	13,491	11,783	1,708	76.13%
208.125.5321 PROFESSIONAL	3,562	0	2,082	1,480	1,306	174	58.44%
208.125.5420 OPERATING EXPENSES -	8,560	370	6,602	1,958	1,313	645	77.13%
208.125.5421 OPERATING EXPENSES -	16,600	490	6,066	10,534	5,534	5,000	36.54%
208.125.5468 REMIT TO STATE	51,075	58	25,130	25,945	21,445	4,500	49.20%
<b>Sub Total 125 PUBLIC HEALTH</b>	<b>480,421</b>	<b>25,958</b>	<b>315,888</b>	<b>164,533</b>	<b>47,256</b>	<b>117,277</b>	<b>65.75%</b>
<b>700 TRANSFERS</b>							
208.700.5022 TRANSFER OUT -	3,000	300	3,000	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>3,000</b>	<b>300</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>483,421</b>	<b>26,258</b>	<b>318,888</b>	<b>164,533</b>	<b>47,256</b>	<b>117,277</b>	<b>65.96%</b>
<b>209 AUTO REG/PERM TAX</b>							
<b>156 SCMR - PW</b>							
209.156.5320 PROFESSIONAL	250,000	0	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 October 2024 Target Percent: 83.33%

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

\* Report Contains Filters

209.156.5424 FUEL	44,999	5,139	22,473	22,526	2,526	20,000	49.94%
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>5,139</b>	<b>245,472</b>	<b>164,527</b>	<b>137,391</b>	<b>27,136</b>	<b>59.87%</b>
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>409,999</b>	<b>5,139</b>	<b>245,472</b>	<b>164,527</b>	<b>137,391</b>	<b>27,136</b>	<b>59.87%</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	0	15,576	4,424	0	4,424	77.88%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>20,000</b>	<b>0</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	0	941,010	169,560	113,991	55,569	84.73%
<b>Sub Total 156 SCMR - PW</b>	<b>1,110,570</b>	<b>0</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 October 2024 Target Percent: 83.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
<b>Sub Total 212 PAVING LEVY</b>	<u>1,130,570</u>	<u>0</u>	<u>956,586</u>	<u>173,985</u>	<u>113,991</u>	<u>59,994</u>	<u>84.61%</u>
<b>214 AMC PROBATION</b>							
<b>116 JUDICIAL - MUNICIPAL COURT</b>							
214.116.5101 SALARIES & WAGES	26,545	1,885	24,750	1,795	0	1,795	93.24%
214.116.5130 P.E.R.S.	3,767	396	3,586	181	0	181	95.19%
214.116.5131 PENSION PICKUP	1,345	141	1,281	64	0	64	95.21%
214.116.5135 MANDATORY MEDICARE	400	28	364	36	0	36	90.97%
214.116.5142 HEALTH INSURANCE	10,371	828	8,369	2,002	0	2,002	80.70%
214.116.5149 OTHER BENEFITS	667	0	150	517	0	517	22.49%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<u>43,095</u>	<u>3,277</u>	<u>38,500</u>	<u>4,595</u>	<u>0</u>	<u>4,595</u>	<u>89.34%</u>
<b>122 PROBATION</b>							
214.122.5420 OPERATING EXPENSES	6,230	192	6,230	0	0	0	100.00%
<b>Sub Total 122 PROBATION</b>	<u>6,230</u>	<u>192</u>	<u>6,230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100.00%</u>
<b>700 TRANSFERS</b>							
214.700.5022 TRANSFER OUT -	300	0	0	300	0	300	0.00%
<b>Sub Total 700 TRANSFERS</b>	<u>300</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>0.00%</u>
<b>Sub Total 214 AMC PROBATION</b>	<u>49,625</u>	<u>3,469</u>	<u>44,730</u>	<u>4,895</u>	<u>0</u>	<u>4,895</u>	<u>90.14%</u>
<b>215 AMC COMPUTER</b>							
<b>116 JUDICIAL - MUNICIPAL COURT</b>							
215.116.5101 SALARIES & WAGES	4,956	0	0	4,956	0	4,956	0.00%

# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	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	499	36,515	1,885	1,885	0	95.09%
215.116.5420 OPERATING	5,000	4,200	4,200	800	800	0	84.00%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>49,373</b>	<b>4,699</b>	<b>40,715</b>	<b>8,658</b>	<b>2,685</b>	<b>5,973</b>	<b>82.46%</b>
<b>Sub Total 215 AMC COMPUTER</b>	<b>49,373</b>	<b>4,699</b>	<b>40,715</b>	<b>8,658</b>	<b>2,685</b>	<b>5,973</b>	<b>82.46%</b>
<b>216 AMC SECURITY</b>							
<b>116 JUDICIAL - MUNICIPAL COURT</b>							
216.116.5101 SALARIES & WAGES	32,410	3,312	23,511	8,899	0	8,899	72.54%
216.116.5130 P.E.R.S.	3,671	375	2,637	1,034	0	1,034	71.84%
216.116.5131 PENSION PICK-UP	1,311	134	942	369	0	369	71.85%
216.116.5135 MANDATORY MEDICARE	489	50	355	134	0	134	72.55%
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>3,870</b>	<b>27,693</b>	<b>14,303</b>	<b>867</b>	<b>13,436</b>	<b>65.94%</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>3,870</b>	<b>27,693</b>	<b>19,576</b>	<b>867</b>	<b>18,709</b>	<b>58.59%</b>

# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

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

\* Report Contains Filters

**217 LAW ENFORCEMENT TRUST**

**117 SOLICITOR**

217.117.5420 OPERATING	28,564	1,750	22,412	6,152	1,357	4,795	78.46%
<b>Sub Total 117 SOLICITOR</b>	<b>28,564</b>	<b>1,750</b>	<b>22,412</b>	<b>6,152</b>	<b>1,357</b>	<b>4,795</b>	<b>78.46%</b>
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>28,564</b>	<b>1,750</b>	<b>22,412</b>	<b>6,152</b>	<b>1,357</b>	<b>4,795</b>	<b>78.46%</b>

**218 IDIAM**

**116 JUDICIAL - MUNICIPAL COURT**

218.116.5420 OPERATING	10,000	233	3,644	6,356	6,356	0	36.44%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>10,000</b>	<b>233</b>	<b>3,644</b>	<b>6,356</b>	<b>6,356</b>	<b>0</b>	<b>36.44%</b>
<b>Sub Total 218 IDIAM</b>	<b>10,000</b>	<b>233</b>	<b>3,644</b>	<b>6,356</b>	<b>6,356</b>	<b>0</b>	<b>36.44%</b>

**219 MOTOR VEHICLE LICENSE**

**156 SCMR - PW**

219.156.5320 PROFESSIONAL	160,000	0	100,000	60,000	60,000	0	62.50%
<b>Sub Total 156 SCMR - PW</b>	<b>160,000</b>	<b>0</b>	<b>100,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>62.50%</b>
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>160,000</b>	<b>0</b>	<b>100,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>62.50%</b>

**220 COURT SPECIAL PROJECTS**

**116 JUDICIAL - MUNICIPAL COURT**

220.116.5101 SALARIES & WAGES	79,571	-6,680	67,955	11,616	0	11,616	85.40%
220.116.5130 P.E.R.S	8,871	-546	7,567	1,304	0	1,304	85.30%

# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

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

\* Report Contains Filters

220.116.5131 PENSION PICK-UP	3,075	-195	2,702	373	0	373	87.88%
220.116.5135 MANDATORY MEDICARE	1,187	-92	1,026	161	0	161	86.44%
220.116.5142 HEALTH INSURANCE	12,657	1,348	12,622	35	0	35	99.73%
220.116.5149 OTHER BENEFITS	959	11	121	838	0	838	12.62%
220.116.5320 PROFESSIONAL	15,500	0	12,500	3,000	0	3,000	80.65%
220.116.5420 RECOVERY COURT	5,000	280	3,960	1,040	1,040	0	79.20%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>126,820</b>	<b>-5,874</b>	<b>108,453</b>	<b>18,367</b>	<b>1,040</b>	<b>17,327</b>	<b>85.52%</b>

### 300 JUDICIAL SPEC PROJ

220.300.5570 COURT EQUIPMENT	20,000	983	8,073	11,927	11,927	0	40.36%
<b>Sub Total 300 JUDICIAL SPEC PROJ</b>	<b>20,000</b>	<b>983</b>	<b>8,073</b>	<b>11,927</b>	<b>11,927</b>	<b>0</b>	<b>40.36%</b>

### 700 TRANSFERS

220.700.5001 TRANSFER OUT -	20,000	15,000	20,000	0	0	0	100.00%
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>15,000</b>	<b>45,000</b>	<b>11,125</b>	<b>0</b>	<b>11,125</b>	<b>80.18%</b>

<b>Sub Total 220 COURT SPECIAL PROJECTS</b>	<b>202,945</b>	<b>10,108</b>	<b>161,526</b>	<b>41,419</b>	<b>12,968</b>	<b>28,451</b>	<b>79.59%</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 October 2024 Target Percent: 83.33%

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

\* Report Contains Filters

### 140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	140,598	10,175	123,203	17,395	0	17,395	87.63%
225.140.5109 OVERTIME	8,605	145	4,971	3,634	0	3,634	57.77%
225.140.5130 P.E.R.S.	22,038	2,418	18,240	3,798	0	3,798	82.77%
225.140.5131 PENSION PICK-UP	6,026	710	5,277	749	0	749	87.56%
225.140.5135 MANDATORY MEDICARE	2,193	152	1,926	267	0	267	87.84%
225.140.5142 HEALTH INSURANCE	55,919	3,946	46,905	9,014	0	9,014	83.88%
225.140.5149 OTHER BENEFITS	3,151	81	1,665	1,486	0	1,486	52.84%
225.140.5199 RETIRE/COMP ABS	5,561	0	5,561	0	0	0	100.00%
225.140.5220 TRAVEL & TRAINING	850	58	324	526	476	50	38.14%
225.140.5320 PROFESSIONAL	48,382	477	33,167	15,214	6,202	9,012	68.55%
225.140.5420 OPERATING EXPENSES	2,037	140	1,228	808	38	771	60.31%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>295,359</b>	<b>18,303</b>	<b>242,468</b>	<b>52,891</b>	<b>6,716</b>	<b>46,175</b>	<b>82.09%</b>

### 145 SANITATION

225.145.5101 SALARIES & WAGES	605,143	44,479	502,731	102,413	0	102,413	83.08%
225.145.5109 SALARIES & WAGES	63,079	1,335	45,775	17,304	0	17,304	72.57%
225.145.5130 P.E.R.S.	96,959	10,514	80,207	16,752	0	16,752	82.72%
225.145.5131 PENSION PICK-UP	34,628	3,755	28,646	5,983	0	5,983	82.72%
225.145.5135 MANDATORY MEDICARE	9,822	688	8,418	1,404	0	1,404	85.70%
225.145.5142 HEALTH INSURANCE	197,872	17,874	153,676	44,196	0	44,196	77.66%
225.145.5149 OTHER BENEFITS	26,000	538	16,055	9,945	0	9,945	61.75%
225.145.5220 TRAVEL & TRAINING	93	0	58	35	0	35	62.08%
225.145.5310 UTILITIES	30,000	2,300	22,927	7,073	7,073	0	76.42%
225.145.5320 PROFESSIONAL	146,274	7,221	128,911	17,363	17,363	0	88.13%

# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
225.145.5350 LIABILITY INSURANCE	26,500	0	25,336	1,164	0	1,164	95.61%
225.145.5420 OPERATING EXPENSES	90,000	17,786	70,106	19,894	19,841	53	77.90%
225.145.5421 LANDFILL	516,159	58,900	411,698	104,461	104,461	0	79.76%
225.145.5424 FUEL	78,212	10,581	58,547	19,665	19,665	0	74.86%
225.145.5500 CAPITAL / PI	130,000	0	130,000	0	0	0	100.00%
<b>Sub Total 145 SANITATION</b>	<b>2,050,742</b>	<b>175,973</b>	<b>1,683,090</b>	<b>367,652</b>	<b>168,403</b>	<b>199,250</b>	<b>82.07%</b>
<b>700 TRANSFERS</b>							
225.700.5022 TRANSFER OUT -	16,829	1,683	16,829	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>16,829</b>	<b>1,683</b>	<b>16,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 225 SANITATION</b>	<b>2,384,930</b>	<b>195,959</b>	<b>1,955,734</b>	<b>429,196</b>	<b>175,118</b>	<b>254,078</b>	<b>82.00%</b>
<b>231 FIRE PENSION</b>							
<b>130 FIRE PENSION</b>							
231.130.5421 FIRE PENSION	419,513	53,704	391,318	28,195	0	28,195	93.28%
<b>Sub Total 130 FIRE PENSION</b>	<b>419,513</b>	<b>53,704</b>	<b>391,318</b>	<b>28,195</b>	<b>0</b>	<b>28,195</b>	<b>93.28%</b>
<b>139 FEES &amp; REV RED</b>							
231.139.5461 COUNTY/STATE FEES	7,500	0	6,366	1,134	0	1,134	84.88%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>7,500</b>	<b>0</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>53,704</b>	<b>397,684</b>	<b>29,329</b>	<b>0</b>	<b>29,329</b>	<b>93.13%</b>
<b>232 POLICE PENSION</b>							
<b>139 FEES &amp; REV RED</b>							



# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
232.139.5461 COUNTY/STATE FEES	10,000	0	6,366	3,634	0	3,634	63.66%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>10,000</b>	<b>0</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	63,256	438,730	9,790	0	9,790	97.82%
<b>Sub Total 141 POLICE PENSION</b>	<b>448,520</b>	<b>63,256</b>	<b>438,730</b>	<b>9,790</b>	<b>0</b>	<b>9,790</b>	<b>97.82%</b>
<b>Sub Total 232 POLICE PENSION</b>	<b>458,520</b>	<b>63,256</b>	<b>445,096</b>	<b>13,424</b>	<b>0</b>	<b>13,424</b>	<b>97.07%</b>
<b>233 PARKS &amp; RECREATION</b>							
<b>139 FEES &amp; REV RED</b>							
233.139.5461 CNTY FEES/REV RED	7,500	0	5,670	1,830	0	1,830	75.59%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>7,500</b>	<b>0</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	11,142	95,338	8,425	0	8,425	91.88%
233.158.5109 OVERTIME	11,572	1,110	10,358	1,214	0	1,214	89.51%
233.158.5130 P.E.R.S.	16,415	2,790	13,957	2,458	0	2,458	85.03%
233.158.5131 PENSION PICK UP	6,868	996	4,985	1,884	0	1,884	72.58%
233.158.5135 MANDATORY MEDICARE	2,286	181	1,564	722	0	722	68.41%
233.158.5142 HEALTH INSURANCE	40,915	5,168	35,748	5,167	0	5,167	87.37%
233.158.5149 OTHER BENEFITS	1,456	0	600	856	0	856	41.21%
233.158.5320 PROFESSIONAL	60,000	14,471	47,013	12,987	12,932	55	78.36%
233.158.5420 OPERATING EXPENSES	21,000	190	11,267	9,733	9,719	14	53.65%
233.158.5424 FUEL	5,501	1,190	4,066	1,434	1,434	0	73.92%
233.158.5501 PARK IMPROVEMENTS	399,152	42,114	168,192	230,961	37,990	192,971	42.14%

# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
<b>Sub Total 158 PARKS &amp; REC</b>	<b>668,929</b>	<b>79,352</b>	<b>393,088</b>	<b>275,841</b>	<b>62,075</b>	<b>213,766</b>	<b>58.76%</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>79,352</b>	<b>398,758</b>	<b>279,388</b>	<b>62,075</b>	<b>217,312</b>	<b>58.80%</b>
<b>240 MARINA FUND</b>							
<b>179 MARINA</b>							
240.179.5520 PORT AUTHORITY	13,700	13,700	13,700	0	0	0	100.00%
<b>Sub Total 179 MARINA</b>	<b>13,700</b>	<b>13,700</b>	<b>13,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 240 MARINA FUND</b>	<b>13,700</b>	<b>13,700</b>	<b>13,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>261 LOCAL FISCAL RECOVERY FUND</b>							
<b>135 Not Defined</b>							
261.135.5500 CAPITAL OUTLAY	832,722	0	684,282	148,440	148,440	0	82.17%
<b>Sub Total 135 Not Defined</b>	<b>832,722</b>	<b>0</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>0</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	0	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 October 2024 Target Percent: 83.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
<b>Sub Total 118 POLICE</b>	<b>105,726</b>	<b>0</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>0</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	1,435	6,126	19,603	7,374	12,229	23.81%
290.169.5590 CDBG	120,107	95,500	120,000	107	0	107	99.91%
<b>Sub Total 169 Not Defined</b>	<b>145,836</b>	<b>96,935</b>	<b>126,126</b>	<b>19,710</b>	<b>7,374</b>	<b>12,336</b>	<b>86.48%</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 October 2024 Target Percent: 83.33%

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

\* Report Contains Filters

**182 Not Defined**

290.182.5590 CPTL IMP- FEDERAL	405,185	0	31,419	373,767	166,906	206,861	7.75%
<b>Sub Total 182 Not Defined</b>	<b>405,185</b>	<b>0</b>	<b>31,419</b>	<b>373,767</b>	<b>166,906</b>	<b>206,861</b>	<b>7.75%</b>
<b>Sub Total 290 CDBG</b>	<b>625,312</b>	<b>96,935</b>	<b>157,544</b>	<b>467,768</b>	<b>183,780</b>	<b>283,988</b>	<b>25.19%</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	145,152	64,352	0	64,352	69.28%
291.185.5109 SALARIES & WAGES	5,600	669	4,326	1,274	0	1,274	77.24%
291.185.5130 P.E.R.S.	30,078	3,017	22,991	7,087	0	7,087	76.44%
291.185.5131 PENSION PICK-UP	10,742	1,078	8,211	2,531	0	2,531	76.44%
291.185.5135 MANDATORY MEDICARE	3,271	214	2,368	903	0	903	72.38%
291.185.5142 HEALTH INSURANCE	77,845	4,328	49,719	28,126	0	28,126	63.87%
291.185.5149 OTHER BENEFITS	11,711	202	3,743	7,968	0	7,968	31.97%
291.185.5220 TRAVEL & TRAINING	1,000	0	0	1,000	0	1,000	0.00%
291.185.5320 PROFESSIONAL	7,000	194	6,329	671	588	83	90.42%
291.185.5420 OPERATING EXPENSES	9,500	647	6,008	3,492	567	2,925	63.24%
291.185.5424 FUEL	3,563	113	1,758	1,805	1,505	300	49.34%
<b>Sub Total 185 CODE ENFORCEMENT</b>	<b>369,814</b>	<b>24,039</b>	<b>250,604</b>	<b>119,210</b>	<b>2,660</b>	<b>116,550</b>	<b>67.76%</b>

**700 TRANSFERS**

# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
291.700.5022 TRANSFER OUT -	4,686	469	4,686	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>4,686</b>	<b>469</b>	<b>4,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>376,100</b>	<b>24,508</b>	<b>255,844</b>	<b>120,256</b>	<b>2,660</b>	<b>117,596</b>	<b>68.03%</b>
<b>412 PERM IMPROVEMENT</b>							
<b>139 FEES &amp; REV RED</b>							
412.139.5460 ADMIN/TRUSTEE/LOAN	6,043	1,407	2,921	3,122	0	3,122	48.34%
412.139.5461 COUNTY/STATE FEES	14,500	0	9,794	4,706	0	4,706	67.54%
412.139.5465 CITY INCOME TAX	15,000	765	14,176	824	824	0	94.51%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>35,543</b>	<b>2,172</b>	<b>26,891</b>	<b>8,652</b>	<b>824</b>	<b>7,828</b>	<b>75.66%</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	4,352	13,081	6,919	6,892	27	65.41%
412.200.5530 STORM BASINS	300,000	2,614	145,515	154,485	154,485	0	48.51%
412.200.5550 FIRE EQUIP	100,000	1,450	62,398	37,602	1,977	35,625	62.40%
412.200.5551 POLICE EQUIPMENT	36,000	0	36,000	0	0	0	100.00%
412.200.5552 LAND & BUILDINGS	1,218,737	0	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>8,416</b>	<b>1,479,348</b>	<b>518,406</b>	<b>163,554</b>	<b>354,851</b>	<b>74.05%</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 October 2024 Target Percent: 83.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	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	186,871	672,706	0	0	0	100.00%
412.552.5861 DEBT SERVICE -	143,414	38,729	140,650	2,764	1,282	1,482	98.07%
<b>Sub Total 552 DEBT SERVICE</b>	<b>816,120</b>	<b>225,600</b>	<b>813,356</b>	<b>2,764</b>	<b>1,282</b>	<b>1,482</b>	<b>99.66%</b>
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>2,880,393</b>	<b>236,188</b>	<b>2,319,595</b>	<b>560,798</b>	<b>165,660</b>	<b>395,138</b>	<b>80.53%</b>
<b>503 WPC/WASTEWATER</b>							
<b>139 FEES &amp; REV RED</b>							
503.139.5461 COUNTY FEES	40,000	2,794	36,739	3,261	0	3,261	91.85%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>40,000</b>	<b>2,794</b>	<b>36,739</b>	<b>3,261</b>	<b>0</b>	<b>3,261</b>	<b>91.85%</b>
<b>140 GENERAL GOVERNMENT</b>							
503.140.5101 SALARIES & WAGES	253,995	19,135	212,744	41,251	0	41,251	83.76%
503.140.5109 SALARIES & WAGES	7,424	237	6,709	715	0	715	90.37%
503.140.5130 P.E.R.S.	37,404	4,325	31,285	6,120	0	6,120	83.64%
503.140.5131 PENSION PICK-UP	10,039	1,187	8,285	1,754	0	1,754	82.53%
503.140.5135 MANDATORY MEDICARE	3,563	285	3,219	343	0	343	90.36%
503.140.5142 HEALTH INSURANCE	90,164	6,589	72,119	18,045	0	18,045	79.99%
503.140.5149 OTHER BENEFITS	4,598	188	2,736	1,862	0	1,862	59.51%
503.140.5199 RETIRE/COMP ABS	6,728	0	6,728	0	0	0	100.00%
503.140.5220 TRAVEL & TRAINING	1,750	136	535	1,215	665	550	30.56%
503.140.5310 UTILITIES	24,450	1,073	15,799	8,651	8,651	0	64.62%
503.140.5320 PROFESSIONAL	90,002	579	71,291	18,712	12,557	6,155	79.21%

# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

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

\* Report Contains Filters

503.140.5420 OPERATING EXPENSES	2,586	328	2,085	501	88	413	80.62%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>532,705</b>	<b>34,062</b>	<b>433,535</b>	<b>99,169</b>	<b>21,961</b>	<b>77,208</b>	<b>81.38%</b>

### 150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	717,617	51,654	555,002	162,615	0	162,615	77.34%
503.150.5109 SALARIES & WAGES	117,811	5,840	82,679	35,132	0	35,132	70.18%
503.150.5130 P.E.R.S.	121,564	12,396	93,883	27,682	0	27,682	77.23%
503.150.5131 PENSION PICK-UP	43,416	4,427	33,530	9,886	0	9,886	77.23%
503.150.5135 MANDATORY MEDICARE	11,748	859	9,883	1,865	0	1,865	84.13%
503.150.5142 HEALTH INSURANCE	288,877	20,030	217,775	71,102	0	71,102	75.39%
503.150.5149 OTHER BENEFITS	26,147	294	10,651	15,496	0	15,496	40.74%
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	292	7,131	6,869	4,351	2,518	50.94%
503.150.5310 UTILITIES	420,000	39,161	297,782	122,218	122,218	0	70.90%
503.150.5320 PROFESSIONAL	176,082	4,308	84,124	91,958	58,862	33,096	47.78%
503.150.5321 PRE-TREATMENT	60,343	4,412	42,662	17,681	12,370	5,311	70.70%
503.150.5350 LIABILITY INSURANCE	205,686	0	117,997	87,689	0	87,689	57.37%
503.150.5420 OPERATING EXPENSES	122,015	5,630	83,558	38,457	20,897	17,560	68.48%
503.150.5421 CHEMICALS	183,945	11,439	122,881	61,064	60,640	424	66.80%
503.150.5424 FUEL	25,000	2,118	17,728	7,272	7,272	0	70.91%
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	39,125	117,614	104,452	75,497	28,955	52.96%
503.150.5870 COUNTY SEWER	607,727	103,604	601,160	6,566	6,566	0	98.92%
<b>Sub Total 150 WASTEWATER</b>	<b>3,400,624</b>	<b>305,588</b>	<b>2,515,885</b>	<b>884,738</b>	<b>368,673</b>	<b>516,065</b>	<b>73.98%</b>

# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

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

\* Report Contains Filters

**151 SANITARY SEWER SYSTEM**

503.151.5101 SALARIES & WAGES -	148,117	4,347	73,644	74,473	0	74,473	49.72%
503.151.5109 SALARIES & WAGES	10,000	86	5,834	4,166	0	4,166	58.34%
503.151.5130 P.E.R.S.	23,408	988	12,489	10,919	0	10,919	53.36%
503.151.5131 PENSION PICK-UP	7,646	353	4,461	3,186	0	3,186	58.34%
503.151.5135 MANDATORY MEDICARE	2,295	65	1,202	1,093	0	1,093	52.37%
503.151.5142 HEALTH INSURANCE	56,789	2,559	36,525	20,264	0	20,264	64.32%
503.151.5149 OTHER BENEFITS	7,500	0	1,800	5,700	0	5,700	24.00%
503.151.5199 RETIRE/COMP ABS	2,100	0	0	2,100	0	2,100	0.00%
503.151.5320 PROFESSIONAL	5,000	0	3,703	1,297	0	1,297	74.06%
503.151.5420 OPERATING EXPENSES -	280,000	3,659	106,344	173,656	168,656	5,000	37.98%
503.151.5426 CHECK VALVES	20,000	0	9,000	11,000	4,000	7,000	45.00%
<b>Sub Total 151 SANITARY SEWER SYSTEM</b>	<b>562,855</b>	<b>12,058</b>	<b>255,001</b>	<b>307,854</b>	<b>172,656</b>	<b>135,198</b>	<b>45.30%</b>

**700 TRANSFERS**

503.700.5022 TRANSFER OUT -	15,000	1,500	15,000	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>15,000</b>	<b>1,500</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>

<b>Sub Total 503 WPC/WASTEWATER</b>	<b>4,551,183</b>	<b>356,003</b>	<b>3,256,160</b>	<b>1,295,023</b>	<b>563,291</b>	<b>731,732</b>	<b>71.55%</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 October 2024 Target Percent: 83.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	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	0	146,931	736,160	174,894	561,266	16.64%
504.150.5550 VEHICLES/EQUIP/IMP	1,027,654	198,716	475,006	552,648	136,798	415,851	46.22%
<b>Sub Total 150 WASTEWATER</b>	<b>1,916,540</b>	<b>198,716</b>	<b>622,721</b>	<b>1,293,819</b>	<b>311,692</b>	<b>982,127</b>	<b>32.49%</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>198,716</b>	<b>1,149,098</b>	<b>1,309,002</b>	<b>311,692</b>	<b>997,311</b>	<b>46.75%</b>
<b>602 SELF INSURANCE</b>							
<b>140 GENERAL GOVERNMENT</b>							
602.140.5320 PROFESSIONAL &	130,000	8,505	80,210	49,790	49,790	0	61.70%
602.140.5662 CLAIMS & JUDGEMENTS	3,155,617	241,579	2,441,074	714,543	240,068	474,475	77.36%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>3,285,617</b>	<b>250,084</b>	<b>2,521,284</b>	<b>764,333</b>	<b>289,858</b>	<b>474,475</b>	<b>76.74%</b>
<b>Sub Total 602 SELF INSURANCE</b>	<b>3,285,617</b>	<b>250,084</b>	<b>2,521,284</b>	<b>764,333</b>	<b>289,858</b>	<b>474,475</b>	<b>76.74%</b>
<b>622 WORKERS' COMPENSATION</b>							
<b>140 GENERAL GOVERNMENT</b>							

# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

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

\* Report Contains Filters

622.140.5320 PROFESSIONAL &	39,400	1,078	26,138	13,262	8,233	5,029	66.34%
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>1,078</b>	<b>62,942</b>	<b>133,058</b>	<b>128,029</b>	<b>5,029</b>	<b>32.11%</b>
<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>196,000</b>	<b>1,078</b>	<b>62,942</b>	<b>133,058</b>	<b>128,029</b>	<b>5,029</b>	<b>32.11%</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	4,002	18,588	4,323	4,323	0	81.13%
<b>Sub Total 401 JEDD DISTRIBUTIONS</b>	<b>22,911</b>	<b>4,002</b>	<b>18,588</b>	<b>4,323</b>	<b>4,323</b>	<b>0</b>	<b>81.13%</b>
<b>Sub Total 801 JEDD-1 - SAYBROOK TWP</b>	<b>23,261</b>	<b>4,002</b>	<b>18,588</b>	<b>4,673</b>	<b>4,673</b>	<b>0</b>	<b>79.91%</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	7,158	24,886	24,155	7,921	16,234	50.75%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>49,392</b>	<b>7,158</b>	<b>24,886</b>	<b>24,505</b>	<b>8,271</b>	<b>16,234</b>	<b>50.39%</b>
<b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>	<b>49,392</b>	<b>7,158</b>	<b>24,886</b>	<b>24,505</b>	<b>8,271</b>	<b>16,234</b>	<b>50.39%</b>

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

# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	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	2,402	9,294	7,484	6,332	1,152	55.39%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>17,178</b>	<b>2,402</b>	<b>9,294</b>	<b>7,884</b>	<b>6,732</b>	<b>1,152</b>	<b>54.10%</b>
<b>Sub Total 803 JEDD 1 - SAYBROOK TWP</b>	<b>17,178</b>	<b>2,402</b>	<b>9,294</b>	<b>7,884</b>	<b>6,732</b>	<b>1,152</b>	<b>54.10%</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	288	1,388	0	0	0	100.00%
804.652.5860 ESID PRINCIPAL	53,098	13,394	53,098	0	0	0	100.00%
804.652.5861 ESID INTEREST	32,747	8,072	32,747	0	0	0	100.00%
<b>Sub Total 652 ESID</b>	<b>87,233</b>	<b>21,754</b>	<b>87,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 804 ESID- SPECIAL</b>	<b>89,233</b>	<b>21,754</b>	<b>88,542</b>	<b>690</b>	<b>0</b>	<b>690</b>	<b>99.23%</b>

**834 LAW LIBRARY**

**172 1/2 STATE PATROL FINES**

834.172.5485 LAW LIBRARY	26,402	1,930	16,399	10,003	4,143	5,860	62.11%
<b>Sub Total 172 1/2 STATE PATROL FINES</b>	<b>26,402</b>	<b>1,930</b>	<b>16,399</b>	<b>10,003</b>	<b>4,143</b>	<b>5,860</b>	<b>62.11%</b>

# CITY OF ASHTABULA

## Expenditure Report October 2024 Target Percent: 83.33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
<b>Sub Total 834 LAW LIBRARY</b>	26,402	1,930	16,399	10,003	4,143	5,860	62.11%
<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>	37,188,026	2,642,108	27,583,990	9,604,036	3,129,125	6,474,912	74.17%

## Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other