

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 4/30/2024

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	\$5,388,696.78	\$3,977,291.22	\$6,181,353.27	\$769,985.61	\$5,411,367.66	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$15,117.16	\$0.00	\$0.00	\$15,117.16	\$0.00	\$15,117.16	
192	PARKING DECK	\$1,177.13	\$0.00	\$760.66	\$416.47	\$416.47	\$0.00	
201	POLICE LEVY	\$48,591.64	\$413,856.02	\$226,936.82	\$235,510.84	\$0.00	\$235,510.84	
202	STREET LIGHT ASSESSMENTS	\$60,313.55	\$368,860.06	\$162,868.38	\$266,305.23	\$81,728.01	\$184,577.22	
204	FOOD SERVICE FUND	\$10,838.43	\$53,550.96	\$31,547.61	\$32,841.78	\$2,756.21	\$30,085.57	
205	S.C.M.R.- PUBLIC WORKS	\$170,973.31	\$407,563.49	\$428,020.28	\$150,516.52	\$99,152.96	\$51,363.56	
206	STATE HIGHWAY	\$187,354.04	\$24,358.17	\$30,000.00	\$181,712.21	\$20,000.00	\$161,712.21	
208	PUBLIC HEALTH/NURSING	\$42,486.30	\$186,885.03	\$127,690.08	\$101,681.25	\$73,256.45	\$28,424.80	
209	AUTO REG/PERM TAX	\$364,646.08	\$53,510.20	\$63,704.94	\$354,451.34	\$72,294.09	\$282,157.25	
210	IND ALCOHOL TREATMENT	\$60,812.63	\$5,801.06	\$30,641.84	\$35,971.85	\$4,358.16	\$31,613.69	
212	PAVING LEVY	\$605,250.17	\$513,604.33	\$285,180.34	\$833,674.16	\$64,752.50	\$768,921.66	
214	AMC PROBATION	\$24,183.61	\$5,738.56	\$14,639.79	\$15,282.38	\$4,160.67	\$11,121.71	
215	AMC COMPUTER	\$15,190.33	\$23,088.50	\$20,703.46	\$17,575.37	\$10,911.54	\$6,663.83	
216	AMC SECURITY	\$9,562.89	\$17,747.00	\$12,555.45	\$14,754.44	\$946.94	\$13,807.50	
217	LAW ENFORCEMENT TRUST	\$28,173.41	\$12,583.94	\$20,403.75	\$20,353.60	\$481.75	\$19,871.85	
218	IDIAM	\$20,265.72	\$1,566.81	\$1,733.00	\$20,099.53	\$8,267.00	\$11,832.53	
219	MOTOR VEHICLE LICENSE	\$141,840.59	\$13,337.25	\$0.00	\$155,177.84	\$0.00	\$155,177.84	
220	COURT SPECIAL PROJECTS	\$79,492.23	\$56,785.75	\$78,951.96	\$57,326.02	\$9,094.26	\$48,231.76	
222	LOCAL OPIOD SETTLEMENT FUND	\$44,141.69	\$2,963.97	\$0.00	\$47,105.66	\$0.00	\$47,105.66	
225	SANITATION	\$428,438.30	\$760,415.35	\$798,400.33	\$390,453.32	\$223,564.00	\$166,889.32	
231	FIRE PENSION	\$2,024.32	\$306,376.14	\$161,415.36	\$146,985.10	\$0.00	\$146,985.10	
232	POLICE PENSION	\$23,123.66	\$306,376.14	\$179,052.54	\$150,447.26	\$0.00	\$150,447.26	
233	PARKS & RECREATION	\$525,613.66	\$194,065.37	\$14,710.99	\$704,968.04	\$39,041.12	\$665,926.92	
240	MARINA FUND	\$6,430.00	\$0.00	\$0.00	\$6,430.00	\$6,430.00	\$0.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$832,722.07	\$0.00	\$604,403.50	\$228,318.57	\$10,336.52	\$217,982.05	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$170,066.77	\$34,791.44	\$0.00	\$204,858.21	\$0.00	\$204,858.21	
264	FIRE GRANTS	\$10,139.16	\$3,015.59	\$0.00	\$13,154.75	\$0.00	\$13,154.75	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$135,091.08	\$10,000.00	\$31,770.50	\$113,320.58	\$68,103.67	\$45,216.91	
291	HOUSING CODE ENFRMNT	\$33,018.27	\$91,716.89	\$97,440.83	\$27,294.33	\$6,713.35	\$20,580.98	
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 4/30/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,330,614.25	\$1,245,557.82	\$1,505,012.05	\$1,071,160.02	\$544,474.87	\$526,685.15	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,825,121.60	\$1,352,771.31	\$1,315,433.42	\$1,862,459.49	\$533,009.47	\$1,329,450.02	
504	WPC CAPITAL	\$1,273,746.66	\$436,385.82	\$429,855.60	\$1,280,276.88	\$620,605.43	\$659,671.45	
602	SELF INSURANCE	\$1,404,875.43	\$1,063,636.95	\$1,262,807.80	\$1,205,704.58	\$407,376.33	\$798,328.25	
622	WORKERS' COMPENSATION	\$482,832.40	\$51,975.24	\$480.00	\$534,327.64	\$142,483.00	\$391,844.64	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$21,582.80	\$8,616.83	\$11,879.29	\$18,320.34	\$4,559.01	\$13,761.33	
802	JEDD-2 ASHTABULA TWP	\$31,739.80	\$7,913.32	\$11,916.37	\$27,736.75	\$20,891.19	\$6,845.56	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,338.80	\$3,751.57	\$2,377.50	\$11,712.87	\$7,200.00	\$4,512.87	
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	\$5,445.37	\$5,264.75	\$3,807.75	\$924.00	\$2,883.75	
871	FIRE ESCROW FUND	\$99,784.86	\$62,607.34	\$0.00	\$162,392.20	\$0.00	\$162,392.20	
Grand Total:		\$15,477,341.92	\$13,562,705.13	\$12,012,639.17	\$17,027,407.88	\$3,858,274.58	\$13,169,133.30	

CITY OF ASHTABULA
Revenue Report by Account
April 2024
Target Percent: 33%

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

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	1,139,588.45	0.00	501,461.96	638,126.49	56.00%
101.010.4114	HOUSE TRAILER TAX	2,000.00	0.00	2,000.00	0.00	0.00%
101.010.4118	SENIOR LEVY	59,642.52	2,753.02	22,850.68	36,791.84	61.69%
101.010.4160	BED TAX	15,500.00	0.00	13,495.80	2,004.20	12.93%
101.020.4140	CITY INCOME TAX	8,000,000.00	1,307,298.72	4,461,848.35	3,538,151.65	44.23%
101.020.4145	TAX PENALTY	198,233.97	31,037.25	30,666.78	167,567.19	84.53%
101.030.4510	EMS BILLING	150,000.00	14,884.29	91,457.67	58,542.33	39.03%
101.040.4624	CITY MANAGER PERMITS	9,000.00	0.00	2,480.00	6,520.00	72.44%
101.040.4633	STREET/TREELAWN CUTS	45,000.00	10,800.00	34,200.00	10,800.00	24.00%
101.040.4636	PCD - ZONING	7,500.00	1,043.50	4,331.50	3,168.50	42.25%
101.040.4641	FEES, LICENSES & PERMITS	3,120.00	100.00	2,716.00	404.00	12.95%
101.050.4611	CIVIL COST	125,000.00	10,053.24	79,247.48	45,752.52	36.60%
101.050.4612	COURT FINES	225,000.00	24,106.04	148,740.36	76,259.64	33.89%
101.050.4613	COURT COST	38,000.00	3,202.50	26,644.50	11,355.50	29.88%
101.050.4616	STATE PATROL FINES	25,000.00	1,582.50	19,554.62	5,445.38	21.78%
101.050.4617	DRUG FINES	500.00	0.00	460.00	40.00	8.00%
101.050.4620	DRIVER TREATMENT	1,124.76	175.00	580.76	544.00	48.37%
101.060.4111	HOMESTEAD	40,581.54	20,602.66	19,978.88	20,602.66	50.77%
101.060.4113	ROLLBACK	62,000.00	41,362.16	20,637.84	41,362.16	66.71%
101.060.4120	AMHA - PILOT	8,486.50	0.00	8,486.50	0.00	0.00%
101.060.4130	LOCAL GOVT FUND	791,752.62	49,113.80	532,995.51	258,757.11	32.68%
101.060.4230	CIGARETTE TAX	825.00	114.30	710.70	114.30	13.85%
101.060.4240	LIQUOR TAX	27,500.00	0.00	7,701.55	19,798.45	71.99%
101.060.4310	JEDD COLLECTIONS - CITY PORTION	125,000.00	6,094.36	104,718.53	20,281.47	16.23%
101.060.4810	CHIP ADMN	3,104.29	0.00	(4,170.71)	7,275.00	234.35%
101.060.4881	MISC INTRGVT REV	300.00	0.00	300.00	0.00	0.00%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	35,000.00	8,060.62	26,897.71	8,102.29	23.15%
101.070.4820	INTEREST	380,000.00	48,484.18	184,789.61	195,210.39	51.37%
101.080.4100	TRANSACTION FEES	500.00	127.07	(70.00)	570.00	114.00%
101.080.4830	RENTAL FEES	5,000.00	0.00	5,000.00	0.00	0.00%
101.080.4835	HOFFMANS RENT	10,800.00	1,016.00	6,736.00	4,064.00	37.63%
101.080.4840	MUNI BUILDING RENT	59,665.00	3,238.67	14,210.33	45,454.67	76.18%
101.080.4880	FRANCHISE FEE	195,000.00	0.00	150,439.62	44,560.38	22.85%
101.080.4881	MISC REVENUE	17,531.00	751.56	12,141.21	5,389.79	30.74%
101.080.4905	RESOURCE OFFICER REIMB	255,133.88	21,951.92	233,181.96	21,951.92	8.60%
101.080.4910	REIMB & REFUNDS	8,830.55	9,044.99	(615.42)	9,445.97	106.97%
101.080.4912	REIMB CRUISER COSTS	5,000.00	0.00	4,167.50	832.50	16.65%
101.080.4914	FRANCHISE FEES_AQUA	60,000.00	60,950.48	(950.48)	60,950.48	101.58%

CITY OF ASHTABULA
Revenue Report by Account
April 2024
Target Percent: 33%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Uncollected Balance 2024	YTD Actual Revenue 2024	Percent Collected 2024
* Report Contains Filters					
101.080.4915 DONATIONS	25,000.00	0.00	7,500.00	17,500.00	70.00%
101.090.4014 TRANSFER IN - AMC (214-220; 420)	25,000.00	0.00	20,000.00	5,000.00	20.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	355.17	0.00	0.00%
Sub Total 101 GENERAL FUND	12,186,575.25	1,677,948.83	6,797,878.47	5,388,696.78	44.22%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	355.17	0.00	355.17	0.00	0.00%
Sub Total 166 UNCLAIMED MONIES	355.17	0.00	355.17	0.00	0.00%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	1,500.00	0.00	1,500.00	0.00	0.00%
Sub Total 192 PARKING DECK	1,500.00	0.00	1,500.00	0.00	0.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	506,366.99	0.00	200,408.10	305,958.89	60.42%
201.060.4111 HOMESTEAD	25,000.00	7,897.13	17,102.87	7,897.13	31.59%
201.060.4120 AMHA - PILOT	2,000.00	0.00	2,000.00	0.00	0.00%
201.090.4001 TRANSFER IN - GENERAL	185,000.00	0.00	85,000.00	100,000.00	54.05%
Sub Total 201 POLICE LEVY	718,366.99	7,897.13	304,510.97	413,856.02	57.61%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	320,000.00	0.00	131,139.94	188,860.06	59.02%
202.090.4001 TRANSFER IN - GENERAL	180,000.00	0.00	0.00	180,000.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	500,000.00	0.00	131,139.94	368,860.06	73.77%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGES FOR SVCS	60.00	0.00	15.00	45.00	75.00%
204.040.4500 VENDING LICENSES	1,076.30	0.00	295.10	781.20	72.58%
204.040.4550 MOBILE FOOD LICENSES	984.00	246.00	(215.00)	1,199.00	121.85%
204.040.4620 FOOD SERVICE OPERATION	32,656.25	458.00	1,406.25	31,250.00	95.69%
204.040.4625 FOOD ESTABLISHMENTS	15,000.00	616.75	4,924.24	10,075.76	67.17%
204.080.4881 MISC REVENUE	300.00	100.00	100.00	200.00	66.67%
204.090.4001 TRANSFER IN - GENERAL	25,500.00	0.00	15,500.00	10,000.00	39.22%
Sub Total 204 FOOD SERVICE FUND	75,576.55	1,420.75	22,025.59	53,550.96	70.86%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	100.00	50.00	50.00	50.00	50.00%
205.060.4250 GASOLINE TAX	820,000.00	59,833.36	555,037.84	264,962.16	32.31%
205.060.4260 AUTO LICENSE TAX	125,000.00	10,588.81	89,544.61	35,455.39	28.36%

CITY OF ASHTABULA
Revenue Report by Account
April 2024
Target Percent: 33%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Uncollected Balance 2024	YTD Actual Revenue 2024	Percent Collected 2024
* Report Contains Filters					
205.080.4881 MISC REV	0.00	0.00	(477.44)	477.44	0.00%
205.080.4910 REIMB & REFUNDS	850.00	0.00	(5,768.50)	6,618.50	778.65%
205.090.4001 TRANSFER IN - GENERAL	177,000.00	50,000.00	77,000.00	100,000.00	56.50%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,122,950.00	120,472.17	715,386.51	407,563.49	36.29%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	65,500.00	4,851.35	44,016.59	21,483.41	32.80%
206.060.4260 AUTO LICENSE TAX	8,000.00	858.55	5,125.24	2,874.76	35.93%
Sub Total 206 STATE HIGHWAY	73,500.00	5,709.90	49,141.83	24,358.17	33.14%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	50,000.00	3,875.00	37,275.00	12,725.00	25.45%
208.030.4542 DEATH CERTIFICATES	25,000.00	2,575.00	16,050.00	8,950.00	35.80%
208.030.4543 BURIAL PERMITS	1,200.00	129.00	780.00	420.00	35.00%
208.030.4545 HEALTH MONITORING DEVICES	100.00	6.00	84.00	16.00	16.00%
208.030.4550 MISC CHARGES FOR SERVICES	225.00	5.68	167.44	57.56	25.58%
208.030.4843 NURSING SERVICES	8,500.00	0.00	5,862.50	2,637.50	31.03%
208.030.4850 TOBACCO VENDOR LICENSES	1,200.00	0.00	1,200.00	0.00	0.00%
208.040.4400 PARKS & CAMPS	1,700.00	984.00	716.00	984.00	57.88%
208.040.4530 POOLS & SPAS	2,000.00	1,260.00	740.00	1,260.00	63.00%
208.040.4531 STATE SUBSIDY	4,300.00	3,288.92	1,011.08	3,288.92	76.49%
208.040.4535 MARINA LICENSES	3,500.00	313.00	1,313.00	2,187.00	62.49%
208.040.4539 MISC LICENSES	2,500.00	50.00	1,943.75	556.25	22.25%
208.060.4260 VITAL STATISTICS	3,000.00	0.00	1,624.13	1,375.87	45.86%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	40,826.31	15,722.49	(11,600.62)	52,426.93	128.41%
208.060.4950 FEDERAL GRANTS	100,000.00	0.00	100,000.00	0.00	0.00%
208.080.4100 TRANSACTION FEES	300.00	0.00	300.00	0.00	0.00%
208.090.4001 TRANSFER IN - GENERAL	200,000.00	0.00	100,000.00	100,000.00	50.00%
Sub Total 208 PUBLIC HEALTH/NURSING	444,351.31	28,209.09	257,466.28	186,885.03	42.06%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	165,450.00	15,116.00	112,101.00	53,349.00	32.24%
209.070.4820 INTEREST	150.00	81.86	(11.20)	161.20	107.47%
Sub Total 209 AUTO REG/PERM TAX	165,600.00	15,197.86	112,089.80	53,510.20	32.31%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	4,750.00	665.00	2,798.00	1,952.00	41.09%
210.060.4620 IDAT - STATE	5,075.00	3,849.06	1,225.94	3,849.06	75.84%
Sub Total 210 IND ALCOHOL TREATMENT	9,825.00	4,514.06	4,023.94	5,801.06	59.04%

CITY OF ASHTABULA
Revenue Report by Account
April 2024
Target Percent: 33%

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

212 PAVING LEVY

212.010.4116 PAVING LEVY	833,483.55	0.00	359,844.68	473,638.87	56.83%
212.060.4111 HOMESTEAD	35,000.00	13,294.37	21,705.63	13,294.37	37.98%
212.060.4113 ROLLBACKS	52,000.00	26,671.09	25,328.91	26,671.09	51.29%
212.060.4120 AMHA - PILOT	2,565.00	0.00	2,565.00	0.00	0.00%
Sub Total 212 PAVING LEVY	923,048.55	39,965.46	409,444.22	513,604.33	55.64%

214 AMC PROBATION

214.030.4100 PROBATION MONITORING	50,000.00	2,560.42	44,261.44	5,738.56	11.48%
214.090.4001 TRANSFER IN - GENERAL	20,000.00	0.00	20,000.00	0.00	0.00%
Sub Total 214 AMC PROBATION	70,000.00	2,560.42	64,261.44	5,738.56	8.20%

215 AMC COMPUTER

215.050.4613 COURT COSTS	25,000.00	2,250.00	16,911.50	8,088.50	32.35%
215.090.4024 TRANSFER IN - COURT SPECIAL	15,000.00	0.00	0.00	15,000.00	100.00%
Sub Total 215 AMC COMPUTER	40,000.00	2,250.00	16,911.50	23,088.50	57.72%

216 AMC SECURITY

216.050.4613 COURT COSTS	24,000.00	2,161.00	16,253.00	7,747.00	32.28%
216.090.4025 TRANSFER IN - COURT SPECIAL	20,000.00	0.00	10,000.00	10,000.00	50.00%
Sub Total 216 AMC SECURITY	44,000.00	2,161.00	26,253.00	17,747.00	40.33%

217 LAW ENFORCEMENT TRUST

217.050.4100 LETF - FINES & FORFEITURES	40,000.00	10,003.94	27,416.06	12,583.94	31.46%
Sub Total 217 LAW ENFORCEMENT TRUST	40,000.00	10,003.94	27,416.06	12,583.94	31.46%

218 IDIAM

218.060.4620 IDIAM - OVI	5,000.00	409.47	3,433.19	1,566.81	31.34%
Sub Total 218 IDIAM	5,000.00	409.47	3,433.19	1,566.81	31.34%

219 MOTOR VEHICLE LICENSE

219.060.4150 MOTOR VEHICLE TAX -	41,000.00	3,779.00	27,662.75	13,337.25	32.53%
Sub Total 219 MOTOR VEHICLE LICENSE	41,000.00	3,779.00	27,662.75	13,337.25	32.53%

220 COURT SPECIAL PROJECTS

220.050.4200 AMC SPECIAL PROJECTS	75,000.00	7,941.25	48,214.25	26,785.75	35.71%
220.050.4616 RECOVERY COURT	35,000.00	0.00	35,000.00	0.00	0.00%
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	30,000.00	0.00	0.00	30,000.00	100.00%

CITY OF ASHTABULA
Revenue Report by Account
April 2024
Target Percent: 33%

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

Sub Total 220 COURT SPECIAL PROJECTS	140,000.00	7,941.25	83,214.25	56,785.75	40.56%
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222 LOCAL OPIOID SETTLEMENT FUND

222.060.4951 ONEOHIO OPIOID SETTLEMENT	36,095.15	0.00	33,131.18	2,963.97	8.21%
Sub Total 222 LOCAL OPIOID SETTLEMENT FUND	36,095.15	0.00	33,131.18	2,963.97	8.21%

225 SANITATION

225.030.4500 TRASH FEES	1,300,000.00	44,142.33	881,996.93	418,003.07	32.15%
225.030.4501 LATE CHARGES	35,000.00	3,638.31	24,335.33	10,664.67	30.47%
225.030.4530 REFUSE COLLECTIONS - PRVT	225,000.00	23,889.20	148,506.80	76,493.20	34.00%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	35,102.37	284,317.88	140,682.12	33.10%
225.030.4545 SPECIAL PICKUPS	6,500.00	260.00	5,898.00	602.00	9.26%
225.030.4550 RECYCLING	5,000.00	0.00	365.90	4,634.10	92.68%
225.030.4632 DELINQUENT TRASH FEES	315,000.00	0.00	208,828.81	106,171.19	33.71%
225.060.4575 RECYCLE - INTGVT	13,500.00	0.00	11,340.00	2,160.00	16.00%
225.080.4100 TRANSACTION FEES	100.00	0.00	100.00	0.00	0.00%
225.080.4700 OVER/SHORT	50.00	0.00	45.00	5.00	10.00%
225.080.4881 MISC REVENUE	0.00	0.00	(1,000.00)	1,000.00	0.00%
Sub Total 225 SANITATION	2,325,150.00	107,032.21	1,564,734.65	760,415.35	32.70%

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	147,823.23	188,109.87	56.00%
231.010.4114 HOUSE TRAILER TAX	500.00	0.00	500.00	0.00	0.00%
231.060.4111 HOMESTEAD - INTGVT	13,000.00	6,073.34	6,926.66	6,073.34	46.72%
231.060.4113 ROLLBACK - INTGVT	20,500.00	12,192.93	8,307.07	12,192.93	59.48%
231.060.4120 AMHA - INTGVT	1,500.00	0.00	1,500.00	0.00	0.00%
231.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	50,000.00	100,000.00	66.67%
Sub Total 231 FIRE PENSION	521,433.10	18,266.27	215,056.96	306,376.14	58.76%

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	335,993.10	0.00	147,883.23	188,109.87	55.99%
232.010.4114 HOUSE TRAILER TAX	500.00	0.00	500.00	0.00	0.00%
232.060.4111 HOMESTEAD - INTGVT	12,000.00	6,073.34	5,926.66	6,073.34	50.61%
232.060.4113 ROLLBACK - INTGVT	18,500.00	12,192.93	6,307.07	12,192.93	65.91%
232.060.4120 AMHA - INTGVT	1,000.00	0.00	1,000.00	0.00	0.00%
232.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	50,000.00	100,000.00	66.67%
Sub Total 232 POLICE PENSION	517,993.10	18,266.27	211,616.96	306,376.14	59.15%

233 PARKS & RECREATION

CITY OF ASHTABULA
Revenue Report by Account
April 2024
Target Percent: 33%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Uncollected Balance 2024	YTD Actual Revenue 2024	Percent Collected 2024
* Report Contains Filters					
233.010.4117 PARK LEVY	303,820.19	0.00	120,244.83	183,575.36	60.42%
233.060.4111 HOMESTEAD	12,300.00	4,738.27	7,561.73	4,738.27	38.52%
233.060.4120 AMHA - PILOT	900.00	0.00	900.00	0.00	0.00%
233.080.4830 WB CONCESSIONAIRE RENT	630.00	0.00	630.00	0.00	0.00%
233.080.4910 REIMB, REFUND & DONATIONS	3,500.00	0.00	3,500.00	0.00	0.00%
233.080.4912 DONATIONS FOR PRGRMS	4,500.00	0.00	(1,251.74)	5,751.74	127.82%
Sub Total 233 PARKS & RECREATION	325,650.19	4,738.27	131,584.82	194,065.37	59.59%
240 MARINA FUND					
240.040.4410 MARINA & BOAT DOCKS	13,650.00	0.00	13,650.00	0.00	0.00%
Sub Total 240 MARINA FUND	13,650.00	0.00	13,650.00	0.00	0.00%
263 POLICE GRANTS					
263.060.4950 FEDERAL GRANTS	35,000.00	0.00	35,000.00	0.00	0.00%
263.060.4951 NON-FEDERAL GRANTS	31,659.48	3,131.96	(3,131.96)	34,791.44	109.89%
Sub Total 263 POLICE GRANTS	66,659.48	3,131.96	31,868.04	34,791.44	52.19%
264 FIRE GRANTS					
264.060.4950 FIRE GRANTS	0.00	0.00	(3,015.59)	3,015.59	0.00%
Sub Total 264 FIRE GRANTS	0.00	0.00	(3,015.59)	3,015.59	0.00%
290 CDBG					
290.060.4115 ALLOCATION GRANT	120,000.00	0.00	110,000.00	10,000.00	8.33%
290.060.4415 OTHR STATE/FEDERAL GRANTS	460,000.00	0.00	460,000.00	0.00	0.00%
290.060.4450 PRGM INCOME CDBG HOUSING	1,500.00	0.00	1,500.00	0.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	5,000.00	0.00	0.00%
Sub Total 290 CDBG	586,500.00	0.00	576,500.00	10,000.00	1.71%
291 HOUSING CODE ENFRMNT					
291.030.4632 DELINQUENT - WEEDS	5,500.00	0.00	3,122.28	2,377.72	43.23%
291.030.4881 GRASS MOWING	3,500.00	0.00	3,500.00	0.00	0.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	175,000.00	15,607.50	114,985.83	60,014.17	34.29%
291.040.4501 CODE ENFORCEMENT - INSPECTION	6,000.00	0.00	6,000.00	0.00	0.00%
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	1,400.00	7,100.00	3,400.00	32.38%
291.050.4881 MISC FINES	1,500.00	0.00	1,500.00	0.00	0.00%
291.060.4810 CHIP ADMIN	11,000.00	1,600.00	(14,925.00)	25,925.00	235.68%
291.090.4001 TRANSFER IN - GENERAL	170,000.00	0.00	170,000.00	0.00	0.00%
Sub Total 291 HOUSING CODE ENFRMNT	383,000.00	18,607.50	291,283.11	91,716.89	23.95%

CITY OF ASHTABULA
Revenue Report by Account
April 2024
Target Percent: 33%

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

412 PERM IMPROVEMENT

412.010.4110 GENERAL PROPERTY TAX	387,007.84	0.00	97,608.07	289,399.77	74.78%
412.010.4114 HOUSE TRAILER TAX	800.00	0.00	800.00	0.00	0.00%
412.020.4140 CITY INCOME TAX	845,488.18	145,255.34	452,360.41	393,127.77	46.50%
412.060.4105 GRANT STATE/FED	0.00	0.00	(70,855.28)	70,855.28	0.00%
412.060.4107 NOPEC GRANT	65,331.00	0.00	65,331.00	0.00	0.00%
412.060.4111 HOMESTEAD	20,000.00	9,343.62	10,656.38	9,343.62	46.72%
412.060.4113 ROLLBACK	26,500.00	18,758.35	7,741.65	18,758.35	70.79%
412.060.4120 AMHA - PILOT	1,595.51	0.00	1,595.51	0.00	0.00%
412.080.4181 SALE OF ASSETS	400,000.00	0.00	(9,301.00)	409,301.00	102.33%
412.080.4910 REIMB & REFUNDS	50,000.00	4,772.03	(4,772.03)	54,772.03	109.54%
Sub Total 412 PERM IMPROVEMENT	1,796,722.53	178,129.34	551,164.71	1,245,557.82	69.32%

503 WPC/WASTEWATER

503.030.4100 ADMN CHRГ	450,000.00	10,948.07	308,838.37	141,161.63	31.37%
503.030.4500 SEWER	2,305,000.00	49,369.21	1,592,254.89	712,745.11	30.92%
503.030.4501 LATE CHARGES	45,000.00	5,551.44	27,270.79	17,729.21	39.40%
503.030.4561 DELQ SEWER RENT	425,000.00	0.00	271,925.18	153,074.82	36.02%
503.030.4600 INDUSTRIAL PRE-TREATMENT	159,613.69	12,159.89	99,788.51	59,825.18	37.48%
503.030.4700 LEACHATE	50,000.00	0.00	50,000.00	0.00	0.00%
503.030.4960 COUNTY SEWER	560,000.00	13,935.55	317,951.52	242,048.48	43.22%
503.030.4961 COUNTY PENALTY	11,500.00	1,439.81	6,225.52	5,274.48	45.87%
503.030.4962 COUNTY SEWER EMERG FUND	10,000.00	439.63	3,700.81	6,299.19	62.99%
503.030.4963 COUNTY SEWER IMPROV FEE	20,000.00	879.28	7,401.64	12,598.36	62.99%
503.040.4641 FEES, LICENSES & PERMITS	9,500.00	0.00	9,000.00	500.00	5.26%
503.080.4250 TAP IN - OUTSIDE	7,500.00	1,000.00	6,000.00	1,500.00	20.00%
503.080.4700 OVER/SHORT	25.00	0.00	25.00	0.00	0.00%
503.080.4881 MISC REVENUE	25,014.38	0.00	25,014.38	0.00	0.00%
503.080.4910 REIMB & REFUNDS	150.00	0.00	135.15	14.85	9.90%
Sub Total 503 WPC/WASTEWATER	4,078,303.07	95,722.88	2,725,531.76	1,352,771.31	33.17%

504 WPC CAPITAL

504.030.4200 RET BASIN/ CPTL DEBT CHG	393,127.89	10,689.03	255,190.01	137,937.88	35.09%
504.030.4261 DELQ RETENTION BASIN	100,000.00	0.00	80,674.94	19,325.06	19.33%
504.030.4505 CAPITAL CHARGE	494,596.24	13,872.98	332,227.24	162,369.00	32.83%
504.030.4561 DELQ CAPITAL CHRГ	158,687.94	0.00	82,758.32	75,929.62	47.85%
504.060.4100 LOAN PROCEEDS	100,000.00	0.00	100,000.00	0.00	0.00%
504.060.4105 GRANTS PROCEEDS	185,400.00	31,920.10	153,479.90	31,920.10	17.22%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	32,500.00	2,675.58	23,595.84	8,904.16	27.40%

CITY OF ASHTABULA
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April 2024
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	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Uncollected Balance 2024	YTD Actual Revenue 2024	Percent Collected 2024
* Report Contains Filters					
Sub Total 504 WPC CAPITAL	1,464,312.07	59,157.69	1,027,926.25	436,385.82	29.80%
602 SELF INSURANCE					
602.030.4910 CHARGES FOR SERVICES	2,900,401.00	252,264.87	1,907,634.68	992,766.32	34.23%
602.080.4910 REIMB & REFUNDS	128,000.00	31,475.42	57,129.37	70,870.63	55.37%
Sub Total 602 SELF INSURANCE	3,028,401.00	283,740.29	1,964,764.05	1,063,636.95	35.12%
622 WORKERS' COMPENSATION					
622.060.4150 BWC REFUND	5,774.36	0.00	3,776.80	1,997.56	34.59%
622.090.4001 TRANSFER IN - GENERAL	71,500.00	7,150.00	42,900.00	28,600.00	40.00%
622.090.4003 TRANSFER IN -WPC	15,000.00	1,500.00	9,000.00	6,000.00	40.00%
622.090.4025 TRANSFER IN - SANITATION	16,829.42	1,682.94	10,097.66	6,731.76	40.00%
622.090.4028 TRANSFER IN - PARKS & REC	1,716.38	0.00	1,716.38	0.00	0.00%
622.090.4091 TRANSFER IN - CODE ENF	4,686.30	468.63	2,811.78	1,874.52	40.00%
622.090.4201 TRANSFER IN - POLICE LEVY	5,500.00	550.00	3,300.00	2,200.00	40.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	60.00	360.00	240.00	40.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,828.52	782.85	4,697.12	3,131.40	40.00%
622.090.4208 TRANSFER IN - PUBLIC	3,000.00	300.00	1,800.00	1,200.00	40.00%
622.090.4214 TRANSFER IN - AMC PROBATION	300.00	0.00	300.00	0.00	0.00%
622.090.4216 TRANSFER IN - AMC COURT	273.13	0.00	273.13	0.00	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	1,124.60	0.00	1,124.60	0.00	0.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	25,000.00	0.00	0.00%
Sub Total 622 WORKERS' COMPENSATION	159,132.71	12,494.42	107,157.47	51,975.24	32.66%
801 JEDD-1 - SAYBROOK TWP DEPOT RD					
801.020.4140 INCOME TAX	25,500.00	2,661.60	16,883.17	8,616.83	33.79%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	25,500.00	2,661.60	16,883.17	8,616.83	33.79%
802 JEDD-2 ASHTABULA TWP					
802.020.4140 INCOME TAX	50,600.00	2,200.44	42,686.68	7,913.32	15.64%
Sub Total 802 JEDD-2 ASHTABULA TWP	50,600.00	2,200.44	42,686.68	7,913.32	15.64%
803 JEDD 1 - SAYBROOK TWP RTE 20					
803.020.4140 INCOME TAX	15,000.00	1,232.34	11,248.43	3,751.57	25.01%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	15,000.00	1,232.34	11,248.43	3,751.57	25.01%
804 ESID- SPECIAL IMPROVEMENT DISTRICT					
804.060.4118 ESID ASSESSMENTS	92,506.14	0.00	25,717.38	66,788.76	72.20%
Sub Total 804 ESID- SPECIAL IMPROVEMENT	92,506.14	0.00	25,717.38	66,788.76	72.20%

CITY OF ASHTABULA
Revenue Report by Account
April 2024
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* Report Contains Filters

834 LAW LIBRARY

834.050.4616 STATE PATROL FINES	25,000.00	1,582.50	19,554.63	5,445.37	21.78%
Sub Total 834 LAW LIBRARY	25,000.00	1,582.50	19,554.63	5,445.37	21.78%

871 FIRE ESCROW FUND

871.040.4400 FIRE ESCROW	60,000.00	44,480.00	(2,607.34)	62,607.34	104.35%
Sub Total 871 FIRE ESCROW FUND	60,000.00	44,480.00	(2,607.34)	62,607.34	104.35%

Report Total :	32,173,257.36	2,781,884.31	18,610,552.23	13,562,705.13	42.16%
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report April 2024 Target Percent: 33%

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

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	28,140	3,731	13,059	15,081	0	0	15,081	46.41%
101.111.5104 SALARIES & WAGES-COUNCIL	17,000	1,304	5,168	11,832	0	0	11,832	30.40%
101.111.5130 P.E.R.S.	5,257	1,057	2,410	2,848	0	0	2,848	45.83%
101.111.5131 PENSION PICK-UP	1,148	280	575	573	0	0	573	50.07%
101.111.5135 MANDATORY MEDICARE	1,181	68	243	938	0	0	938	20.55%
101.111.5142 HEALTH INSURANCE	102,903	12,964	50,882	52,021	0	0	52,021	49.45%
101.111.5149 OTHER BENEFITS	13,977	269	1,076	12,901	0	0	12,901	7.70%
101.111.5220 TRAVEL & TRAINING	500	0	0	500	500	0	0	0.00%
101.111.5320 PROFESSIONAL SERVICES	14,750	41	1,520	13,230	13,223	0	7	10.30%
101.111.5420 OPERATING EXPENSES	1,500	0	176	1,324	1,324	0	0	11.75%
Sub Total 111 LEGISLATIVE	186,356	19,714	75,108	111,248	15,047	0	96,201	40.30%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	99,131	6,727	26,876	72,255	0	0	72,255	27.11%
101.112.5130 P.E.R.S.	14,074	1,413	4,223	9,852	0	0	9,852	30.00%
101.112.5131 PENSION PICK-UP	2,721	245	729	1,992	0	0	1,992	26.80%
101.112.5135 MANDATORY MEDICARE	1,513	101	404	1,108	0	0	1,108	26.74%
101.112.5142 HEALTH INSURANCE	9,832	680	2,722	7,110	0	0	7,110	27.69%
101.112.5149 OTHER BENEFITS	3,569	135	538	3,031	0	0	3,031	15.08%
101.112.5320 PROFESSIONAL SERVICES	500	5	23	477	0	0	477	4.65%
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	0	500	0.00%
Sub Total 112 ADMINISTRATIVE	131,839	9,306	35,516	96,323	0	0	96,323	26.94%

CITY OF ASHTABULA

Expenditure Report April 2024 Target Percent: 33%

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

113 FINANCE

101.113.5101 SALARIES & WAGES	186,114	12,385	47,618	138,496	0	0	138,496	25.59%
101.113.5109 SALARIES & WAGES OVERTIME	7,000	683	2,341	4,659	0	0	4,659	33.44%
101.113.5130 P.E.R.S.	28,952	2,762	7,971	20,981	0	0	20,981	27.53%
101.113.5131 PENSION PICK-UP	10,340	986	2,847	7,493	0	0	7,493	27.53%
101.113.5135 MANDATORY MEDICARE	3,135	190	739	2,396	0	0	2,396	23.58%
101.113.5142 HEALTH INSURANCE	80,383	5,554	19,873	60,509	0	0	60,509	24.72%
101.113.5149 OTHER BENEFITS	6,112	0	830	5,282	0	0	5,282	13.58%
101.113.5220 TRAVEL & TRAINING	3,000	1,532	2,501	499	200	0	299	83.35%
101.113.5320 PROFESSIONAL SERVICES	38,000	422	15,704	22,296	3,737	0	18,559	41.33%
101.113.5420 OPERATING EXPENSES	6,122	162	1,746	4,376	248	0	4,128	28.53%
Sub Total 113 FINANCE	369,157	24,675	102,170	266,987	4,185	0	262,802	27.68%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	625,466	47,547	198,003	427,463	0	0	427,463	31.66%
101.116.5109 SALARIES & WAGES OVERTIME	20	0	20	0	0	0	0	100.00%
101.116.5130 P.E.R.S.	95,904	10,194	31,285	64,618	0	0	64,618	32.62%
101.116.5131 PENSION PICK-UP	31,504	3,423	10,519	20,985	0	0	20,985	33.39%
101.116.5135 MANDATORY MEDICARE	9,362	705	3,073	6,289	0	0	6,289	32.82%
101.116.5142 HEALTH INSURANCE	270,588	20,319	85,169	185,419	0	0	185,419	31.48%
101.116.5149 OTHER BENEFITS	11,141	258	1,333	9,808	0	0	9,808	11.96%
101.116.5199 RETIRE/COMP ABS	9,369	0	9,369	0	0	0	0	100.00%
101.116.5220 TRAVEL & TRAINING	6,000	176	448	5,552	5,552	0	0	7.47%
101.116.5310 UTILITIES	4,500	406	1,633	2,867	617	0	2,250	36.28%
101.116.5320 PROFESSIONAL SERVICES	78,300	7,341	18,599	59,701	59,701	0	0	23.75%

CITY OF ASHTABULA

Expenditure Report April 2024 Target Percent: 33%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
101.116.5420 OPERATING EXPENSES	20,000	0	20,000	0	0	0	0	100.00%
Sub Total 116 JUDICIAL - MUNICIPAL COURT	1,162,154	90,369	379,451	782,703	65,870	0	716,833	32.65%
117 SOLICITOR								
101.117.5101 SALARIES & WAGES	220,033	16,344	65,247	154,786	0	0	154,786	29.65%
101.117.5130 P.E.R.S.	32,273	3,432	10,240	22,033	0	0	22,033	31.73%
101.117.5131 PENSION PICK-UP	9,582	975	2,904	6,678	0	0	6,678	30.31%
101.117.5135 MANDATORY MEDICARE	3,259	245	979	2,279	0	0	2,279	30.05%
101.117.5142 HEALTH INSURANCE	70,732	5,386	21,544	49,188	0	0	49,188	30.46%
101.117.5149 OTHER BENEFITS	5,117	269	1,076	4,041	0	0	4,041	21.03%
101.117.5220 TRAVEL AND TRAINING	5,000	0	0	5,000	0	0	5,000	0.00%
101.117.5320 PROFESSIONAL SERVICES	12,877	832	2,951	9,926	6,986	0	2,940	22.92%
101.117.5420 OPERATING EXPENSES	7,498	78	842	6,656	1,075	0	5,582	11.23%
Sub Total 117 SOLICITOR	366,371	27,561	105,783	260,588	8,061	0	252,527	28.87%
118 POLICE								
101.118.5101 SALARIES & WAGES - UNIFORM	1,967,008	139,472	557,264	1,409,744	0	0	1,409,744	28.33%
101.118.5102 SALARIES & WAGES - CIVILIAN	211,866	24,162	75,315	136,551	0	0	136,551	35.55%
101.118.5108 SALARIES & WAGES OT/CIVILIAN	22,148	977	4,423	17,725	0	0	17,725	19.97%
101.118.5109 SALARIES & WAGES OT/UNIFORM	384,898	24,787	100,225	284,673	0	0	284,673	26.04%
101.118.5129 PENSION PICK-UP (OP&F)	119,400	12,254	38,203	81,197	0	0	81,197	32.00%
101.118.5130 P.E.R.S.	36,189	3,863	11,298	24,891	0	0	24,891	31.22%
101.118.5131 PENSION PICK-UP (PERS)	12,531	1,380	4,035	8,496	0	0	8,496	32.20%
101.118.5135 MANDATORY MEDICARE	39,998	2,950	11,253	28,744	0	0	28,744	28.14%
101.118.5140 UNIFORM ALLW - CIV & UNIFRM	20,250	20,200	20,607	-357	0	0	-357	101.77%
101.118.5142 HEALTH INSURANCE	676,673	50,807	203,668	473,005	0	0	473,005	30.10%

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* Report Contains Filters									
101.118.5145	UNIFORM MAINT	9,000	0	0	9,000	0	0	9,000	0.00%
101.118.5149	OTHER BENEFITS	94,706	1,326	15,460	79,246	0	0	79,246	16.32%
101.118.5199	RETIRE/COMP ABS	14,240	0	8,669	5,571	0	0	5,571	60.88%
101.118.5220	TRAVEL & TRAINING	15,000	1,069	6,653	8,347	5,671	0	2,676	44.35%
101.118.5310	UTILITIES	5,000	668	2,621	2,379	0	0	2,379	52.42%
101.118.5320	PROFESSIONAL SERVICES	138,314	3,019	34,542	103,772	81,030	0	22,742	24.97%
101.118.5350	LIABILITY INSURANCE	179,390	0	0	179,390	0	0	179,390	0.00%
101.118.5420	OPERATING EXPENSES	92,192	6,344	26,438	65,754	63,365	0	2,389	28.68%
101.118.5630	EXPENDITURES FROM	15,000	0	1,743	13,257	4,357	0	8,900	11.62%
101.118.5705	SERVICE AGREEMENTS	80,784	4,592	10,800	69,983	62,915	0	7,068	13.37%
Sub Total 118	POLICE	4,134,587	297,872	1,133,220	3,001,367	217,338	0	2,784,029	27.41%
119 MOTOR MAINTENANCE									
101.119.5101	SALARIES & WAGES	96,170	7,687	30,550	65,620	0	0	65,620	31.77%
101.119.5109	SALARIES & WAGES OVERTIME	4,500	0	877	3,623	0	0	3,623	19.50%
101.119.5130	P.E.R.S.	15,789	1,619	5,005	10,784	0	0	10,784	31.70%
101.119.5131	PENSION PICK-UP	6,924	578	1,788	5,136	0	0	5,136	25.82%
101.119.5135	MANDATORY MEDICARE	1,545	114	483	1,062	0	0	1,062	31.29%
101.119.5142	HEALTH INSURANCE	34,090	2,906	11,624	22,466	0	0	22,466	34.10%
101.119.5149	OTHER BENEFITS	7,417	0	1,000	6,417	0	0	6,417	13.48%
101.119.5320	PROFESSIONAL SERVICES	2,000	0	0	2,000	1,000	0	1,000	0.00%
101.119.5420	OPERATING EXPENSES	3,000	47	502	2,498	998	0	1,500	16.74%
Sub Total 119	MOTOR MAINTENANCE	171,435	12,952	51,829	119,606	1,998	0	117,608	30.23%
124 FIRE									
101.124.5101	SALARIES & WAGES	1,702,540	136,378	526,790	1,175,750	0	0	1,175,750	30.94%

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* Report Contains Filters

101.124.5109 SALARIES & WAGES OT/UNIFORM	182,764	20,132	64,641	118,122	0	0	118,122	35.37%
101.124.5131 PENSION PICK-UP	102,108	11,116	32,860	69,248	0	0	69,248	32.18%
101.124.5135 MANDATORY MEDICARE	28,255	2,369	9,547	18,708	0	0	18,708	33.79%
101.124.5140 UNIFORM ALLOWANCE	13,481	820	13,470	11	0	0	11	99.92%
101.124.5142 HEALTH INSURANCE	530,876	47,004	185,101	345,775	0	0	345,775	34.87%
101.124.5145 UNIFORM MAINT	5,982	0	5,750	232	0	0	232	96.12%
101.124.5149 OTHER BENEFITS	61,058	1,521	6,084	54,974	0	0	54,974	9.96%
101.124.5199 RETIRE/COMP ABS	49,099	0	25,067	24,033	0	0	24,033	51.05%
101.124.5220 TRAVEL & TRAINING	3,500	0	1,450	2,050	2,050	0	0	41.43%
101.124.5310 UTILITIES	20,000	1,417	6,168	13,832	3,832	0	10,000	30.84%
101.124.5320 PROFESSIONAL SERVICES	82,000	23,691	48,473	33,527	25,144	0	8,382	59.11%
101.124.5420 OPERATING EXPENSES	55,994	1,711	18,622	37,373	12,373	0	25,000	33.26%
101.124.5630 EXPENDITURES FROM	1,300	0	0	1,300	0	0	1,300	0.00%
Sub Total 124 FIRE	2,838,958	246,159	944,023	1,894,935	43,398	0	1,851,537	33.25%

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	54,752	3,181	12,694	42,058	0	0	42,058	23.18%
101.129.5109 SALARIES & WAGES OVERTIME	500	2	40	460	0	0	460	7.96%
101.129.5130 P.E.R.S.	8,895	668	1,991	6,904	0	0	6,904	22.39%
101.129.5131 PENSION PICK-UP	2,900	239	711	2,189	0	0	2,189	24.52%
101.129.5135 MANDATORY MEDICARE	953	48	198	755	0	0	755	20.73%
101.129.5142 HEALTH INSURANCE	22,000	895	3,581	18,419	0	0	18,419	16.28%
101.129.5149 OTHER BENEFITS	2,254	67	644	1,610	0	0	1,610	28.57%
101.129.5220 TRAVEL & TRAINING	1,000	0	0	1,000	0	0	1,000	0.00%
101.129.5320 PROFESSIONAL SERVICES	6,000	0	336	5,664	1,664	0	4,000	5.60%
101.129.5420 OPERATING EXPENSES	1,200	12	879	321	121	0	200	73.24%

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* Report Contains Filters

Sub Total 129 PLANNING & COMMUNITY DEV	100,454	5,113	21,073	79,380	1,785	0	77,595	20.98%
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139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	35,000	199	13,266	21,734	0	0	21,734	37.90%
101.139.5462 FORFEITED LAND/	5,000	0	132	4,868	0	0	4,868	2.64%
101.139.5463 ELECTION EXPENSES	500	0	25,320	-24,820	0	0	-24,820	5063.91%
101.139.5465 CITY INCOME TAX REFUNDS	125,000	4,137	59,023	65,977	55,926	0	10,051	47.22%
101.139.5466 AUDIT COSTS	34,117	3,420	6,413	27,705	27,705	0	0	18.80%
101.139.5500 SENIOR CENTER LEVY	65,000	0	0	65,000	30,100	0	34,900	0.00%
Sub Total 139 FEES & REV RED	264,617	7,756	104,153	160,464	113,730	0	46,734	39.36%

140 GENERAL GOVERNMENT

101.140.5313 VIADUCT LIGHTING	1,663	0	763	900	900	0	0	45.89%
101.140.5320 PROFESSIONAL SERVICES	32,363	2,410	8,188	24,174	23,745	0	429	25.30%
101.140.5321 LEGAL ADS	14,488	715	2,575	11,913	11,913	0	0	17.77%
101.140.5324 OCCUPATIONAL HEALTH	10,000	1,395	2,655	7,345	2,345	0	5,000	26.55%
101.140.5328 LIFE INSURANCE	19,500	1,113	4,526	14,974	10,703	0	4,271	23.21%
101.140.5350 LIABILITY INSURANCE	111,467	0	56,761	54,706	0	0	54,706	50.92%
101.140.5402 EQUIPMENT MAINT	4,200	0	248	3,952	845	0	3,107	5.89%
101.140.5424 FUEL	148,327	0	35,035	113,292	45,310	0	67,983	23.62%
101.140.5470 UNEMPLOYMENT	2,500	0	0	2,500	2,500	0	0	0.00%
101.140.5803 BUS SUBSIDY	41,500	0	7,500	34,000	31,000	0	3,000	18.07%
101.140.5807 INDIGENT BURIALS	9,500	0	3,500	6,000	5,250	0	750	36.84%
101.140.5817 SETTLEMENT OF CLAIMS	88,000	0	8,557	79,443	51,674	0	27,769	9.72%
101.140.5818 DUES & FEES	10,898	200	225	10,673	3,527	0	7,146	2.06%
101.140.5950 BANK FEES	20,000	22	90	19,910	0	0	19,910	0.45%

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101.140.5999 CLEARING ACCOUNT	5,600	4,430	2,475	3,125	1,000	0	2,125	44.20%
Sub Total 140 GENERAL GOVERNMENT	520,006	10,285	133,099	386,906	190,711	0	196,195	25.60%
220 CIVIL SERVICE								
101.220.5320 PROFESSIONAL SERVICES	10,000	0	2,600	7,400	2,400	0	5,000	26.00%
101.220.5420 OPERATING EXPENSES	6,500	0	241	6,259	4,759	0	1,500	3.71%
Sub Total 220 CIVIL SERVICE	16,500	0	2,841	13,659	7,159	0	6,500	17.22%
221 LANDS & BUILDINGS								
101.221.5101 SALARIES & WAGES	96,158	7,563	29,719	66,440	0	0	66,440	30.91%
101.221.5109 SALARIES & WAGES OVERTIME	5,000	414	1,658	3,342	0	0	3,342	33.16%
101.221.5130 P.E.R.S.	14,330	1,639	5,026	9,304	0	0	9,304	35.07%
101.221.5131 PENSION PICK-UP	5,118	585	1,795	3,323	0	0	3,323	35.07%
101.221.5135 MANDATORY MEDICARE	1,604	123	498	1,106	0	0	1,106	31.03%
101.221.5142 HEALTH INSURANCE	22,692	1,686	6,561	16,131	0	0	16,131	28.91%
101.221.5149 OTHER BENEFITS	6,297	269	2,076	4,221	0	0	4,221	32.97%
101.221.5310 UTILITIES	171,671	13,570	55,837	115,834	30,013	0	85,821	32.53%
101.221.5320 PROFESSIONAL SERVICES	62,509	10,169	27,175	35,334	23,928	0	11,406	43.47%
101.221.5420 OPERATING EXPENSES	43,017	4,048	10,511	32,506	20,669	0	11,838	24.43%
101.221.5480 TAXES	12,029	0	12,029	0	0	0	0	100.00%
Sub Total 221 LANDS & BUILDINGS	440,427	40,068	152,885	287,542	74,610	0	212,932	34.71%
224 INFORMATION TECHNOLOGY								
101.224.5320 PROFESSIONAL SERVICES	36,000	3,540	10,629	25,371	25,371	0	0	29.52%
101.224.5420 OPERATING - INFO TECH	10,000	2,106	6,911	3,089	721	0	2,368	69.11%
Sub Total 224 INFORMATION TECHNOLOGY	46,000	5,646	17,540	28,460	26,092	0	2,368	38.13%

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* Report Contains Filters

700 TRANSFERS

101.700.5004 TRANSFER OUT - FOOD SERVICE	25,500	0	10,000	15,500	0	0	15,500	39.22%
101.700.5005 TRANSFER OUT - PUBLIC WORKS	177,000	50,000	100,000	77,000	0	0	77,000	56.50%
101.700.5012 TRANSFER OUT - POLICE LEVY	185,000	0	100,000	85,000	0	0	85,000	54.05%
101.700.5013 TRANSFER OUT - PARKING DECK	1,500	0	0	1,500	0	0	1,500	0.00%
101.700.5016 TRANSFER OUT - HOUSING CODE	170,000	0	0	170,000	0	0	170,000	0.00%
101.700.5021 TRANSFER OUT - PUBLIC	200,000	0	100,000	100,000	0	0	100,000	50.00%
101.700.5022 TRANSFER OUT - WORKERS'	71,500	7,150	28,600	42,900	0	0	42,900	40.00%
101.700.5025 TRANSFER OUT - AMC	20,000	0	0	20,000	0	0	20,000	0.00%
101.700.5031 TRANSFER OUT - FIRE PENSION	150,000	0	100,000	50,000	0	0	50,000	66.67%
101.700.5032 TRANSFER OUT - POLICE	150,000	0	100,000	50,000	0	0	50,000	66.67%
101.700.5202 TRANSFER OUT - ST LTNG	180,000	0	180,000	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	1,330,500	57,150	718,600	611,900	0	0	611,900	54.01%

701 ADVANCES

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

Sub Total 101 GENERAL FUND	12,104,359	854,625	3,977,291	8,127,068	769,986	0	7,357,082	32.86%
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166 UNCLAIMED MONIES

181 UNCLAIMED FUNDS

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

700 TRANSFERS

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

192 PARKING DECK

166 PARKING DECK

192.166.5310 UTILITIES	2,500	191	761	1,739	416	0	1,323	30.43%
Sub Total 166 PARKING DECK	2,500	191	761	1,739	416	0	1,323	30.43%
Sub Total 192 PARKING DECK	2,500	191	761	1,739	416	0	1,323	30.43%

201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	305,357	23,338	93,123	212,234	0	0	212,234	30.50%
201.118.5102 SALARIES & WAGES	87,580	6,850	27,914	59,666	0	0	59,666	31.87%
201.118.5108 OT DISPATCHERS	23,907	0	1,549	22,358	0	0	22,358	6.48%
201.118.5109 OT	79,044	8,006	27,242	51,802	0	0	51,802	34.46%
201.118.5129 OPFPF - PENSION	19,968	2,255	6,762	13,206	0	0	13,206	33.86%
201.118.5130 P.E.R.S.	15,732	1,683	4,692	11,039	0	0	11,039	29.83%
201.118.5131 PENSION PICK-UP	5,619	601	1,676	3,943	0	0	3,943	29.83%
201.118.5135 MANDATORY MEDICARE	7,813	603	2,346	5,467	0	0	5,467	30.03%
201.118.5140 UNIFORM ALLW - CIV & UNIFRM	1,000	2,100	2,100	-1,100	0	0	-1,100	210.00%
201.118.5142 HEALTH INSURANCE	147,911	12,122	45,116	102,795	0	0	102,795	30.50%
201.118.5145 UNIFORM MAINT	2,401	0	0	2,401	0	0	2,401	0.00%
201.118.5149 OTHER BENEFITS	14,167	269	5,649	8,518	0	0	8,518	39.87%

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201.118.5224 NEW HIRE EXPENSES	8,000	0	999	7,001	0	0	7,001	12.49%
Sub Total 118 POLICE	718,499	57,826	219,168	499,331	0	0	499,331	30.50%
139 FEES & REV RED								
201.139.5461 COUNTY/STATE FEES	13,000	24	5,569	7,431	0	0	7,431	42.84%
Sub Total 139 FEES & REV RED	13,000	24	5,569	7,431	0	0	7,431	42.84%
700 TRANSFERS								
201.700.5022 TRANSFER OUT - WORKERS'	5,500	550	2,200	3,300	0	0	3,300	40.00%
Sub Total 700 TRANSFERS	5,500	550	2,200	3,300	0	0	3,300	40.00%
Sub Total 201 POLICE LEVY	736,999	58,401	226,937	510,063	0	0	510,063	30.79%
202 STREET LIGHT ASSESSMENTS								
139 FEES & REV RED								
202.139.5461 COUNTY FEES	15,000	0	7,096	7,904	0	0	7,904	47.31%
Sub Total 139 FEES & REV RED	15,000	0	7,096	7,904	0	0	7,904	47.31%
140 GENERAL GOVERNMENT								
202.140.5312 STREET LIGHTING	475,000	38,822	155,772	319,228	81,728	0	237,500	32.79%
Sub Total 140 GENERAL GOVERNMENT	475,000	38,822	155,772	319,228	81,728	0	237,500	32.79%
Sub Total 202 STREET LIGHT ASSESSMENTS	490,000	38,822	162,868	327,132	81,728	0	245,404	33.24%
204 FOOD SERVICE FUND								
152 FOOD SERVICE								

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204.152.5101	SALARIES & WAGES	45,494	3,502	13,972	31,522	0	0	31,522	30.71%
204.152.5130	P.E.R.S.	6,700	735	2,192	4,508	0	0	4,508	32.71%
204.152.5131	PENSION PICK-UP	2,375	263	783	1,592	0	0	1,592	32.96%
204.152.5135	MANDATORY MEDICARE	700	52	256	444	0	0	444	36.64%
204.152.5142	HEALTH INSURANCE	15,800	1,450	5,801	9,999	0	0	9,999	36.72%
204.152.5149	OTHER BENEFITS	1,200	0	0	1,200	0	0	1,200	0.00%
204.152.5199	RETIRE/COMP ABS	3,502	0	3,502	0	0	0	0	100.00%
204.152.5320	PROFESSIONAL SERVICES	1,742	0	948	794	0	0	794	54.40%
204.152.5420	OPERATING EXPENSES	1,500	0	259	1,241	628	0	613	17.28%
204.152.5424	FUEL	789	0	214	574	574	0	0	27.20%
204.152.5468	REMIT TO STATE	5,384	3,296	3,380	2,004	1,554	0	450	62.78%
Sub Total 152	FOOD SERVICE	85,186	9,298	31,308	53,878	2,756	0	51,122	36.75%
700 TRANSFERS									
204.700.5022	TRANSFER OUT - WORKERS'	600	60	240	360	0	0	360	40.00%
Sub Total 700	TRANSFERS	600	60	240	360	0	0	360	40.00%
Sub Total 204	FOOD SERVICE FUND	85,786	9,358	31,548	54,238	2,756	0	51,482	36.77%
205 S.C.M.R.- PUBLIC WORKS									
156 SCMR - PW									
205.156.5101	SALARIES & WAGES	440,000	39,908	161,172	278,828	0	0	278,828	36.63%
205.156.5109	SALARIES & WAGES OVERTIME	30,898	2,486	14,045	16,853	0	0	16,853	45.46%
205.156.5130	P.E.R.S.	71,753	8,871	27,454	44,299	0	0	44,299	38.26%
205.156.5131	PENSION PICK-UP	27,192	3,168	9,805	17,387	0	0	17,387	36.06%
205.156.5135	MANDATORY MEDICARE	7,282	638	2,780	4,502	0	0	4,502	38.17%

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		YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters									
205.156.5142	HEALTH INSURANCE	197,954	23,850	95,012	102,942	0	0	102,942	48.00%
205.156.5149	OTHER BENEFITS	22,087	538	7,402	14,685	0	0	14,685	33.51%
205.156.5199	RETIRE/COMP ABS	4,734	0	4,734	0	0	0	0	100.00%
205.156.5220	TRAVEL & TRAINING	2,000	0	0	2,000	0	0	2,000	0.00%
205.156.5310	UTILITIES	30,000	3,065	13,151	16,849	1,849	0	15,000	43.84%
205.156.5320	PROFESSIONAL SERVICES	110,500	11,506	41,670	68,830	57,246	0	11,584	37.71%
205.156.5420	OPERATING EXPENSES	102,043	11,158	38,744	63,299	28,274	0	35,025	37.97%
205.156.5424	FUEL	35,705	0	8,921	26,784	11,784	0	15,000	24.98%
205.156.5470	UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
Sub Total 156	SCMR - PW	1,082,647	105,189	424,889	657,758	99,153	0	558,605	39.25%
700 TRANSFERS									
205.700.5022	TRANSFER OUT - WORKERS'	7,829	783	3,131	4,697	0	0	4,697	40.00%
Sub Total 700	TRANSFERS	7,829	783	3,131	4,697	0	0	4,697	40.00%
Sub Total 205	S.C.M.R.- PUBLIC WORKS	1,090,476	105,972	428,020	662,455	99,153	0	563,302	39.25%
206 STATE HIGHWAY									
156 SCMR - PW									
206.156.5425	ROAD SALT	50,000	0	30,000	20,000	20,000	0	0	60.00%
Sub Total 156	SCMR - PW	50,000	0	30,000	20,000	20,000	0	0	60.00%
Sub Total 206	STATE HIGHWAY	50,000	0	30,000	20,000	20,000	0	0	60.00%
208 PUBLIC HEALTH/NURSING									
125 PUBLIC HEALTH									

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		YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters									
208.125.5101	SALARIES & WAGES - PUBLIC	229,998	15,298	61,032	168,966	0	0	168,966	26.54%
208.125.5130	P.E.R.S. - PUBLIC HEALTH	34,406	3,164	9,717	24,689	0	0	24,689	28.24%
208.125.5131	PENSION PICK-UP	12,288	1,130	3,470	8,817	0	0	8,817	28.24%
208.125.5135	MANDATORY MEDICARE - PUBLIC	3,442	231	1,015	2,426	0	0	2,426	29.49%
208.125.5142	HEALTH INSURANCE	28,004	1,944	7,777	20,228	0	0	20,228	27.77%
208.125.5149	OTHER BENEFITS	8,789	0	769	8,020	0	0	8,020	8.75%
208.125.5199	RETIRE/COMP ABS	5,632	0	5,632	0	0	0	0	100.00%
208.125.5220	TRAVEL & TRAINING - PUBLIC	20,050	759	4,903	15,147	8,147	0	7,000	24.46%
208.125.5310	UTILITIES	10,000	527	2,379	7,621	2,621	0	5,000	23.79%
208.125.5320	PROFESSIONAL SERVICES -	36,015	3,195	11,713	24,302	10,994	0	13,308	32.52%
208.125.5321	PROFESSIONAL SERVICES -	3,562	146	1,964	1,598	1,577	0	21	55.13%
208.125.5420	OPERATING EXPENSES - PUBLIC	8,560	2,496	5,311	3,249	2,549	0	700	62.04%
208.125.5421	OPERATING EXPENSES -	16,600	1,688	2,990	13,610	8,610	0	5,000	18.01%
208.125.5468	REMIT TO STATE	51,075	243	7,817	43,258	38,758	0	4,500	15.31%
Sub Total 125	PUBLIC HEALTH	468,421	30,821	126,490	341,931	73,256	0	268,675	27.00%
700 TRANSFERS									
208.700.5022	TRANSFER OUT - WORKERS'	3,000	300	1,200	1,800	0	0	1,800	40.00%
Sub Total 700	TRANSFERS	3,000	300	1,200	1,800	0	0	1,800	40.00%
Sub Total 208	PUBLIC HEALTH/NURSING	471,421	31,121	127,690	343,731	73,256	0	270,475	27.09%
209 AUTO REG/PERM TAX									
156 SCMR - PW									
209.156.5420	OPERATING SUPPLIES	15,000	73	1,384	13,616	9,616	0	4,000	9.23%
209.156.5424	FUEL	44,999	0	9,819	35,180	15,180	0	20,000	21.82%

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* Report Contains Filters								
209.156.5425 ROAD SALT	100,000	0	52,502	47,498	47,498	0	0	52.50%
Sub Total 156 SCMR - PW	159,999	73	63,705	96,294	72,294	0	24,000	39.82%
Sub Total 209 AUTO REG/PERM TAX	159,999	73	63,705	96,294	72,294	0	24,000	39.82%
210 IND ALCOHOL TREATMENT								
116 JUDICIAL - MUNICIPAL COURT								
210.116.5420 OPERATING EXPENSES	5,000	0	642	4,358	4,358	0	0	12.84%
Sub Total 116 JUDICIAL - MUNICIPAL COURT	5,000	0	642	4,358	4,358	0	0	12.84%
700 TRANSFERS								
210.700.5033 TRANSFER OUT - COURT	30,000	0	30,000	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	30,000	0	30,000	0	0	0	0	100.00%
Sub Total 210 IND ALCOHOL TREATMENT	35,000	0	30,642	4,358	4,358	0	0	87.55%
212 PAVING LEVY								
139 FEES & REV RED								
212.139.5461 CNTY FEES/REV RED	20,000	123	9,065	10,935	0	0	10,935	45.33%
Sub Total 139 FEES & REV RED	20,000	123	9,065	10,935	0	0	10,935	45.33%
156 SCMR - PW								
212.156.5500 LEVY PAVING & IMPROVEMENTS	863,570	30,248	276,115	587,455	64,753	0	522,703	31.97%
Sub Total 156 SCMR - PW	863,570	30,248	276,115	587,455	64,753	0	522,703	31.97%
Sub Total 212 PAVING LEVY	883,570	30,370	285,180	598,390	64,753	0	533,637	32.28%

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* Report Contains Filters

214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	26,545	1,885	7,499	19,046	0	0	19,046	28.25%
214.116.5130 P.E.R.S.	3,767	396	1,171	2,596	0	0	2,596	31.08%
214.116.5131 PENSION PICKUP	1,345	141	418	927	0	0	927	31.08%
214.116.5135 MANDATORY MEDICARE	400	28	110	290	0	0	290	27.45%
214.116.5142 HEALTH INSURANCE	10,371	843	3,373	6,998	0	0	6,998	32.52%
214.116.5149 OTHER BENEFITS	667	0	0	667	0	0	667	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL COURT	43,095	3,293	12,570	30,525	0	0	30,525	29.17%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,230	886	2,069	4,161	4,161	0	0	33.22%
Sub Total 122 PROBATION	6,230	886	2,069	4,161	4,161	0	0	33.22%

700 TRANSFERS

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

Sub Total 214 AMC PROBATION

	49,625	4,178	14,640	34,985	4,161	0	30,825	29.50%
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215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

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

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

215.116.5135 MANDATORY MEDICARE	75	0	0	75	0	0	75	0.00%
215.116.5320 PROFESSIONAL SERVICES	38,400	5,036	20,703	17,697	10,912	0	6,785	53.92%
215.116.5420 OPERATING	5,000	0	0	5,000	0	0	5,000	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL COURT	49,373	5,036	20,703	28,670	10,912	0	17,758	41.93%
Sub Total 215 AMC COMPUTER	49,373	5,036	20,703	28,670	10,912	0	17,758	41.93%

216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	32,410	2,938	10,748	21,662	0	0	21,662	33.16%
216.116.5130 P.E.R.S.	3,671	354	1,089	2,582	0	0	2,582	29.67%
216.116.5131 PENSION PICK-UP	1,311	126	389	922	0	0	922	29.68%
216.116.5135 MANDATORY MEDICARE	489	44	161	328	0	0	328	33.01%
216.116.5320 PROFESSIONAL SERVICES	1,115	168	168	947	947	0	0	15.07%
216.116.5420 OPERATING	3,000	0	0	3,000	0	0	3,000	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL COURT	41,996	3,630	12,555	29,441	947	0	28,494	29.90%

700 TRANSFERS

216.700.5001 TRANSFER OUT - GENERAL	5,000	0	0	5,000	0	0	5,000	0.00%
216.700.5022 TRANSFER OUT - WORKERS'	273	0	0	273	0	0	273	0.00%
Sub Total 700 TRANSFERS	5,273	0	0	5,273	0	0	5,273	0.00%
Sub Total 216 AMC SECURITY	47,269	3,630	12,555	34,714	947	0	33,767	26.56%

217 LAW ENFORCEMENT TRUST

117 SOLICITOR

CITY OF ASHTABULA

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* Report Contains Filters								
217.117.5420 OPERATING	28,564	4,340	20,404	8,160	482	0	7,679	71.43%
Sub Total 117 SOLICITOR	28,564	4,340	20,404	8,160	482	0	7,679	71.43%
Sub Total 217 LAW ENFORCEMENT TRUST	28,564	4,340	20,404	8,160	482	0	7,679	71.43%
218 IDIAM								
116 JUDICIAL - MUNICIPAL COURT								
218.116.5420 OPERATING	10,000	641	1,733	8,267	8,267	0	0	17.33%
Sub Total 116 JUDICIAL - MUNICIPAL COURT	10,000	641	1,733	8,267	8,267	0	0	17.33%
Sub Total 218 IDIAM	10,000	641	1,733	8,267	8,267	0	0	17.33%
220 COURT SPECIAL PROJECTS								
116 JUDICIAL - MUNICIPAL COURT								
220.116.5101 SALARIES & WAGES	55,271	8,058	31,235	24,036	0	0	24,036	56.51%
220.116.5130 P.E.R.S	6,371	1,100	3,302	3,069	0	0	3,069	51.83%
220.116.5131 PENSION PICK-UP	2,275	393	1,179	1,096	0	0	1,096	51.84%
220.116.5135 MANDATORY MEDICARE	837	122	467	370	0	0	370	55.85%
220.116.5142 HEALTH INSURANCE	11,957	1,084	4,311	7,646	0	0	7,646	36.06%
220.116.5149 OTHER BENEFITS	959	11	51	908	0	0	908	5.33%
220.116.5320 PROFESSIONAL SERVICES	12,500	519	7,398	5,102	5,102	0	0	59.18%
220.116.5420 RECOVERY COURT OPERATING	5,000	0	1,008	3,992	3,992	0	0	20.16%
Sub Total 116 JUDICIAL - MUNICIPAL COURT	95,170	11,285	48,952	46,218	9,094	0	37,124	51.44%
300 JUDICIAL SPEC PROJ								
220.300.5570 COURT EQUIPMENT	20,000	0	0	20,000	0	0	20,000	0.00%

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* Report Contains Filters

Sub Total 300 JUDICIAL SPEC PROJ	20,000	0	0	20,000	0	0	20,000	0.00%
700 TRANSFERS								
220.700.5001 TRANSFER OUT - GENERAL	20,000	0	5,000	15,000	0	0	15,000	25.00%
220.700.5022 TRANSFER OUT - WORKERS'	1,125	0	0	1,125	0	0	1,125	0.00%
220.700.5024 TRANSFER OUT - AMC	15,000	0	15,000	0	0	0	0	100.00%
220.700.5025 TRANSFER OUT - AMC COURT	20,000	0	10,000	10,000	0	0	10,000	50.00%
Sub Total 700 TRANSFERS	56,125	0	30,000	26,125	0	0	26,125	53.45%
Sub Total 220 COURT SPECIAL PROJECTS	171,295	11,285	78,952	92,343	9,094	0	83,248	46.09%
225 SANITATION								
139 FEES & REV RED								
225.139.5461 COUNTY FEES	22,000	0	7,591	14,409	0	0	14,409	34.50%
Sub Total 139 FEES & REV RED	22,000	0	7,591	14,409	0	0	14,409	34.50%
140 GENERAL GOVERNMENT								
225.140.5101 SALARIES & WAGES	140,598	11,942	45,955	94,643	0	0	94,643	32.69%
225.140.5109 OVERTIME	3,000	196	766	2,234	0	0	2,234	25.52%
225.140.5130 P.E.R.S.	22,038	2,568	7,172	14,866	0	0	14,866	32.54%
225.140.5131 PENSION PICK-UP	6,826	764	2,102	4,724	0	0	4,724	30.79%
225.140.5135 MANDATORY MEDICARE	2,193	177	694	1,499	0	0	1,499	31.65%
225.140.5142 HEALTH INSURANCE	55,919	5,381	19,180	36,739	0	0	36,739	34.30%
225.140.5149 OTHER BENEFITS	3,651	40	891	2,759	0	0	2,759	24.42%
225.140.5199 RETIRE/COMP ABS	3,604	0	0	3,604	0	0	3,604	0.00%
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750	0.00%

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* Report Contains Filters

225.140.5320 PROFESSIONAL SERVICES	37,882	4,118	9,681	28,200	27,396	0	804	25.56%
225.140.5420 OPERATING EXPENSES	1,037	0	642	394	123	0	271	61.96%
Sub Total 140 GENERAL GOVERNMENT	277,497	25,188	87,084	190,413	27,519	0	162,894	31.38%

145 SANITATION

225.145.5101 SALARIES & WAGES	605,143	47,529	191,288	413,855	0	0	413,855	31.61%
225.145.5109 SALARIES & WAGES OVERTIME	63,079	1,866	17,545	45,534	0	0	45,534	27.81%
225.145.5130 P.E.R.S.	96,959	10,737	32,215	64,745	0	0	64,745	33.22%
225.145.5131 PENSION PICK-UP	34,628	3,835	11,505	23,123	0	0	23,123	33.23%
225.145.5135 MANDATORY MEDICARE	9,822	748	3,270	6,552	0	0	6,552	33.30%
225.145.5142 HEALTH INSURANCE	197,872	15,695	57,550	140,322	0	0	140,322	29.08%
225.145.5149 OTHER BENEFITS	26,000	807	10,382	15,618	0	0	15,618	39.93%
225.145.5220 TRAVEL & TRAINING	100	0	58	42	0	0	42	57.75%
225.145.5310 UTILITIES	30,000	2,613	10,813	19,187	4,187	0	15,000	36.04%
225.145.5320 PROFESSIONAL SERVICES	91,267	12,563	42,070	49,197	48,997	0	200	46.10%
225.145.5350 LIABILITY INSURANCE	26,500	0	11,301	15,199	0	0	15,199	42.65%
225.145.5420 OPERATING EXPENSES	110,000	602	14,857	95,143	34,143	0	61,000	13.51%
225.145.5421 LANDFILL	356,159	38,538	142,619	213,540	72,401	0	141,139	40.04%
225.145.5424 FUEL	113,212	0	21,520	91,692	36,318	0	55,374	19.01%
225.145.5500 CAPITAL / PI	130,000	0	130,000	0	0	0	0	100.00%
Sub Total 145 SANITATION	1,890,742	135,533	696,994	1,193,748	196,045	0	997,703	36.86%

700 TRANSFERS

225.700.5022 TRANSFER OUT - WORKERS'	16,829	1,683	6,732	10,098	0	0	10,098	40.00%
Sub Total 700 TRANSFERS	16,829	1,683	6,732	10,098	0	0	10,098	40.00%

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* Report Contains Filters								
Sub Total 225 SANITATION	2,207,068	162,404	798,400	1,408,668	223,564	0	1,185,104	36.17%
231 FIRE PENSION								
130 FIRE PENSION								
231.130.5421 FIRE PENSION	419,513	53,359	157,727	261,786	0	0	261,786	37.60%
Sub Total 130 FIRE PENSION	419,513	53,359	157,727	261,786	0	0	261,786	37.60%
139 FEES & REV RED								
231.139.5461 COUNTY/STATE FEES	7,500	56	3,688	3,812	0	0	3,812	49.18%
Sub Total 139 FEES & REV RED	7,500	56	3,688	3,812	0	0	3,812	49.18%
Sub Total 231 FIRE PENSION	427,013	53,415	161,415	265,598	0	0	265,598	37.80%
232 POLICE PENSION								
139 FEES & REV RED								
232.139.5461 COUNTY/STATE FEES	10,000	56	3,688	6,312	0	0	6,312	36.88%
Sub Total 139 FEES & REV RED	10,000	56	3,688	6,312	0	0	6,312	36.88%
141 POLICE PENSION								
232.141.5421 POLICE PENSION	448,520	56,584	175,364	273,156	0	0	273,156	39.10%
Sub Total 141 POLICE PENSION	448,520	56,584	175,364	273,156	0	0	273,156	39.10%
Sub Total 232 POLICE PENSION	458,520	56,640	179,053	279,468	0	0	279,468	39.05%
233 PARKS & RECREATION								
139 FEES & REV RED								

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* Report Contains Filters								
233.139.5461 CNTY FEES/REV RED	7,500	15	3,341	4,159	0	0	4,159	44.55%
Sub Total 139 FEES & REV RED	7,500	15	3,341	4,159	0	0	4,159	44.55%
158 PARKS & REC								
233.158.5101 SALARIES & WAGES - PARKS &	81,863	2,610	2,610	79,253	0	0	79,253	3.19%
233.158.5109 OVERTIME	1,500	0	0	1,500	0	0	1,500	0.00%
233.158.5130 P.E.R.S.	12,864	0	0	12,864	0	0	12,864	0.00%
233.158.5131 PENSION PICK UP	5,600	0	0	5,600	0	0	5,600	0.00%
233.158.5135 MANDATORY MEDICARE	2,117	39	39	2,079	0	0	2,079	1.82%
233.158.5149 OTHER BENEFITS	2,456	0	0	2,456	0	0	2,456	0.00%
233.158.5320 PROFESSIONAL SERVICES	60,000	126	126	59,874	23,272	0	36,602	0.21%
233.158.5420 OPERATING EXPENSES	21,000	237	791	20,209	11,079	0	9,130	3.77%
233.158.5424 FUEL	5,501	0	501	5,000	2,500	0	2,500	9.10%
233.158.5501 PARK IMPROVEMENTS	399,152	0	7,304	391,848	2,190	0	389,658	1.83%
Sub Total 158 PARKS & REC	592,053	3,012	11,370	580,683	39,041	0	541,642	1.92%
700 TRANSFERS								
233.700.5022 TRANSFER OUT - WORKERS'	1,716	0	0	1,716	0	0	1,716	0.00%
Sub Total 700 TRANSFERS	1,716	0	0	1,716	0	0	1,716	0.00%
Sub Total 233 PARKS & RECREATION	601,270	3,026	14,711	586,559	39,041	0	547,517	2.45%
240 MARINA FUND								
179 MARINA								
240.179.5520 PORT AUTHORITY	13,650	0	0	13,650	6,430	0	7,220	0.00%
Sub Total 179 MARINA	13,650	0	0	13,650	6,430	0	7,220	0.00%

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Target Percent: 33%

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

Sub Total 240 MARINA FUND	13,650	0	0	13,650	6,430	0	7,220	0.00%
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261 LOCAL FISCAL RECOVERY FUND

135 Not Defined

261.135.5500 CAPITAL OUTLAY	832,722	3,426	604,404	228,319	10,337	0	217,982	72.58%
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Sub Total 135 Not Defined	832,722	3,426	604,404	228,319	10,337	0	217,982	72.58%
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Sub Total 261 LOCAL FISCAL RECOVERY FUND	832,722	3,426	604,404	228,319	10,337	0	217,982	72.58%
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263 POLICE GRANTS

118 POLICE

263.118.5421 HOMELAND SECURITY - FEDERAL	30,000	0	0	30,000	0	0	30,000	0.00%
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263.118.5429 MISC POLICE GRANT	35,000	0	0	35,000	0	0	35,000	0.00%
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Sub Total 118 POLICE	65,000	0	0	65,000	0	0	65,000	0.00%
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Sub Total 263 POLICE GRANTS	65,000	0	0	65,000	0	0	65,000	0.00%
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264 FIRE GRANTS

124 FIRE

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

169 Not Defined

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* Report Contains Filters								
290.169.5412 ADMIN- ALLOCATION	15,000	1,800	1,800	13,200	8,200	0	5,000	12.00%
290.169.5590 CDBG	120,107	0	0	120,107	49,000	0	71,107	0.00%
Sub Total 169 Not Defined	135,107	1,800	1,800	133,307	57,200	0	76,107	1.33%
175 Not Defined								
290.175.5460 REHABILITATION	15,091	0	0	15,091	3,000	0	12,091	0.00%
290.175.5466 HOME REPAIR EMERGENCY	7,200	0	0	7,200	0	0	7,200	0.00%
Sub Total 175 Not Defined	22,291	0	0	22,291	3,000	0	19,291	0.00%
180 ECON DEV RLF								
290.180.5425 ECON DEV PROJECT	55,000	0	0	55,000	0	0	55,000	0.00%
Sub Total 180 ECON DEV RLF	55,000	0	0	55,000	0	0	55,000	0.00%
182 Not Defined								
290.182.5590 CPTL IMP- FEDERAL FUNDS	405,185	0	29,971	375,215	7,904	0	367,311	7.40%
Sub Total 182 Not Defined	405,185	0	29,971	375,215	7,904	0	367,311	7.40%
Sub Total 290 CDBG	617,583	1,800	31,771	585,812	68,104	0	517,709	5.14%
291 HOUSING CODE ENFRMNT								
139 FEES & REV RED								
291.139.5461 COUNTY FEES	1,600	0	311	1,289	0	0	1,289	19.46%
Sub Total 139 FEES & REV RED	1,600	0	311	1,289	0	0	1,289	19.46%
185 CODE ENFORCEMENT								
291.185.5101 SALARIES & WAGES	214,504	8,338	54,182	160,322	0	0	160,322	25.26%

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

291.185.5109 SALARIES & WAGES OVERTIME	2,100	-483	-14	2,114	0	0	2,114	-0.68%
291.185.5130 P.E.R.S.	30,078	3,270	9,685	20,393	0	0	20,393	32.20%
291.185.5131 PENSION PICK-UP	10,742	1,168	3,459	7,283	0	0	7,283	32.20%
291.185.5135 MANDATORY MEDICARE	3,271	221	940	2,331	0	0	2,331	28.73%
291.185.5142 HEALTH INSURANCE	77,845	5,820	22,841	55,004	0	0	55,004	29.34%
291.185.5149 OTHER BENFITS	11,711	-48	2,432	9,279	0	0	9,279	20.77%
291.185.5220 TRAVEL & TRAINING	2,500	0	0	2,500	0	0	2,500	0.00%
291.185.5320 PROFESSIONAL SERVICES	7,000	289	1,105	5,895	1,372	0	4,522	15.79%
291.185.5420 OPERATING EXPENSES	6,500	71	249	6,251	2,455	0	3,796	3.83%
291.185.5424 FUEL	3,563	0	377	3,186	2,886	0	300	10.58%
Sub Total 185 CODE ENFORCEMENT	369,814	18,646	95,255	274,559	6,713	0	267,846	25.76%

700 TRANSFERS

291.700.5022 TRANSFER OUT - WORKERS'	4,686	469	1,875	2,812	0	0	2,812	40.00%
Sub Total 700 TRANSFERS	4,686	469	1,875	2,812	0	0	2,812	40.00%
Sub Total 291 HOUSING CODE ENFRMNT	376,100	19,114	97,441	278,660	6,713	0	271,946	25.91%

412 PERM IMPROVEMENT

139 FEES & REV RED

412.139.5460 ADMIN/TRUSTEE/LOAN FEES	6,043	1,514	1,514	4,529	1,407	0	3,122	25.05%
412.139.5461 COUNTY/STATE FEES	10,000	86	5,674	4,326	0	0	4,326	56.74%
412.139.5465 CITY INCOME TAX REFUNDS	10,000	460	7,695	2,305	2,305	0	0	76.95%
Sub Total 139 FEES & REV RED	26,043	2,060	14,883	11,160	3,712	0	7,448	57.15%

200 CAPITAL

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
412.200.5504 EQUIP/SW/VEH/SVCS	45,000	0	15,000	30,000	0	0	30,000	33.33%
412.200.5527 PUBLIC WORKS EQUIP	250,000	0	0	250,000	0	0	250,000	0.00%
412.200.5529 SIDEWALKS	20,000	0	451	19,549	2,217	0	17,333	2.26%
412.200.5530 STORM BASINS	300,011	2,695	42,606	257,405	57,405	0	200,000	14.20%
412.200.5550 FIRE EQUIP	100,000	0	48,343	51,657	12,895	0	38,762	48.34%
412.200.5551 POLICE EQUIPMENT	41,000	0	0	41,000	41,000	0	0	0.00%
412.200.5552 LAND & BUILDINGS	1,218,961	923,579	987,223	231,738	12,183	0	219,555	80.99%
412.200.5571 COURT CAPITAL	15,000	0	0	15,000	0	0	15,000	0.00%
Sub Total 200 CAPITAL	1,989,971	926,274	1,093,623	896,349	125,699	0	770,650	54.96%
552 DEBT SERVICE								
412.552.5860 DEBT SERVICE - PRINCIPLE	669,584	186,326	342,685	326,899	326,899	0	0	51.18%
412.552.5861 DEBT SERVICE - INTEREST	146,536	41,151	53,821	92,715	88,165	0	4,550	36.73%
Sub Total 552 DEBT SERVICE	816,120	227,477	396,506	419,614	415,064	0	4,550	48.58%
Sub Total 412 PERM IMPROVEMENT	2,832,135	1,155,811	1,505,012	1,327,123	544,475	0	782,648	53.14%
503 WPC/WASTEWATER								
139 FEES & REV RED								
503.139.5461 COUNTY FEES	40,000	0	15,785	24,215	0	0	24,215	39.46%
Sub Total 139 FEES & REV RED	40,000	0	15,785	24,215	0	0	24,215	39.46%
140 GENERAL GOVERNMENT								
503.140.5101 SALARIES & WAGES	253,995	19,735	77,022	176,973	0	0	176,973	30.32%
503.140.5109 SALARIES & WAGES OVERTIME	3,669	474	1,669	2,000	0	0	2,000	45.48%
503.140.5130 P.E.R.S.	37,404	4,263	12,175	25,229	0	0	25,229	32.55%

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		YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters									
503.140.5131	PENSION PICK-UP	10,039	1,165	3,276	6,763	0	0	6,763	32.63%
503.140.5135	MANDATORY MEDICARE	3,563	295	1,181	2,382	0	0	2,382	33.14%
503.140.5142	HEALTH INSURANCE	90,164	7,872	29,073	61,092	0	0	61,092	32.24%
503.140.5149	OTHER BENEFITS	5,598	94	1,317	4,281	0	0	4,281	23.52%
503.140.5199	RETIRE/COMP ABS	3,940	0	1,167	2,773	0	0	2,773	29.62%
503.140.5220	TRAVEL & TRAINING	1,750	0	0	1,750	0	0	1,750	0.00%
503.140.5310	UTILITIES	28,900	2,068	8,141	20,759	6,309	0	14,450	28.17%
503.140.5320	PROFESSIONAL SERVICES	85,552	8,392	20,626	64,926	60,093	0	4,833	24.11%
503.140.5420	OPERATING EXPENSES	1,586	162	880	705	125	0	580	55.53%
Sub Total 140	GENERAL GOVERNMENT	526,161	44,520	156,527	369,634	66,527	0	303,107	29.75%
150 WASTEWATER TREATMENT									
503.150.5101	SALARIES & WAGES	717,617	54,256	215,628	501,989	0	0	501,989	30.05%
503.150.5109	SALARIES & WAGES OVERTIME	117,811	9,455	35,340	82,471	0	0	82,471	30.00%
503.150.5130	P.E.R.S.	121,564	13,181	39,457	82,108	0	0	82,108	32.46%
503.150.5131	PENSION PICK-UP	43,416	4,708	14,092	29,324	0	0	29,324	32.46%
503.150.5135	MANDATORY MEDICARE	11,748	948	3,868	7,880	0	0	7,880	32.93%
503.150.5142	HEALTH INSURANCE	298,877	22,735	91,631	207,246	0	0	207,246	30.66%
503.150.5149	OTHER BENEFITS	16,147	319	6,776	9,371	0	0	9,371	41.97%
503.150.5199	RETIRE/COMP ABS	21,080	0	3,984	17,096	0	0	17,096	18.90%
503.150.5220	TRAVEL & TRAINING	14,000	1,619	3,459	10,541	8,024	0	2,518	24.70%
503.150.5310	UTILITIES	420,000	30,032	113,878	306,122	96,122	0	210,000	27.11%
503.150.5320	PROFESSIONAL SERVICES	176,082	8,694	33,364	142,718	71,520	0	71,198	18.95%
503.150.5321	PRE-TREATMENT	60,343	4,586	16,663	43,681	4,514	0	39,167	27.61%
503.150.5350	LIABILITY INSURANCE	232,686	0	45,409	187,277	0	0	187,277	19.52%
503.150.5420	OPERATING EXPENSES	122,015	5,227	35,832	86,183	43,783	0	42,400	29.37%

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
503.150.5421 CHEMICALS	153,945	7,360	57,386	96,559	59,662	0	36,897	37.28%
503.150.5424 FUEL	25,000	0	4,059	20,941	8,941	0	12,000	16.24%
503.150.5433 SLUDGE REMOVAL	15,000	0	0	15,000	0	0	15,000	0.00%
503.150.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
503.150.5550 EQUIPMENT	195,066	7,525	36,301	158,765	54,130	0	104,635	18.61%
503.150.5870 COUNTY SEWER DISTRIBUTION	607,727	112,540	256,037	351,689	51,689	0	300,000	42.13%
Sub Total 150 WASTEWATER TREATMENT	3,370,624	283,185	1,013,162	2,357,461	398,385	0	1,959,076	30.06%
151 SANITARY SEWER SYSTEM								
503.151.5101 SALARIES & WAGES -	148,117	9,996	45,387	102,730	0	0	102,730	30.64%
503.151.5109 SALARIES & WAGES	10,000	505	4,663	5,337	0	0	5,337	46.63%
503.151.5130 P.E.R.S.	23,408	2,763	8,083	15,325	0	0	15,325	34.53%
503.151.5131 PENSION PICK-UP	7,646	987	2,887	4,759	0	0	4,759	37.76%
503.151.5135 MANDATORY MEDICARE	2,295	155	764	1,531	0	0	1,531	33.27%
503.151.5142 HEALTH INSURANCE	56,789	5,267	21,070	35,719	0	0	35,719	37.10%
503.151.5149 OTHER BENEFITS	7,500	0	1,500	6,000	0	0	6,000	20.00%
503.151.5199 RETIRE/COMP ABS	2,100	0	0	2,100	0	0	2,100	0.00%
503.151.5320 PROFESSIONAL SERVICES	5,000	0	0	5,000	3,703	0	1,297	0.00%
503.151.5420 OPERATING EXPENSES -	280,000	3,818	36,605	243,395	63,395	0	180,000	13.07%
503.151.5426 CHECK VALVES	20,000	2,000	3,000	17,000	1,000	0	16,000	15.00%
Sub Total 151 SANITARY SEWER SYSTEM	562,855	25,491	123,959	438,896	68,098	0	370,799	22.02%
700 TRANSFERS								
503.700.5022 TRANSFER OUT - WORKERS'	15,000	1,500	6,000	9,000	0	0	9,000	40.00%
Sub Total 700 TRANSFERS	15,000	1,500	6,000	9,000	0	0	9,000	40.00%

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
Sub Total 503 WPC/WASTEWATER	4,514,640	354,695	1,315,433	3,199,206	533,009	0	2,666,197	29.14%
504 WPC CAPITAL								
139 FEES & REV RED								
504.139.5461 DUES & FEES	14,000	0	6,231	7,769	0	0	7,769	44.51%
Sub Total 139 FEES & REV RED	14,000	0	6,231	7,769	0	0	7,769	44.51%
150 WASTEWATER TREATMENT								
504.150.5500 WWTP IMP	7,381	0	784	6,597	1,587	0	5,010	10.62%
504.150.5525 SEWER SYSTEM IMP	883,092	50,499	54,041	829,051	117,254	0	711,797	6.12%
504.150.5550 VEHICLES/EQUIP/IMP	1,027,654	24,787	111,945	915,709	240,809	0	674,900	10.89%
Sub Total 150 WASTEWATER TREATMENT	1,918,128	75,285	166,770	1,751,358	359,651	0	1,391,707	8.69%
153 INTEREST BEARING DEBT								
504.153.5860 PRINCIPLE- WWTP	371,334	0	185,014	186,320	186,320	0	0	49.82%
504.153.5861 INTEREST - WWTP	92,991	0	47,149	45,843	45,843	0	0	50.70%
Sub Total 153 INTEREST BEARING DEBT	464,326	0	232,163	232,163	232,163	0	0	50.00%
154 NON INTEREST BEARING DEBT								
504.154.5860 PRINCIPLE	58,235	0	24,692	33,543	28,792	0	4,751	42.40%
Sub Total 154 NON INTEREST BEARING DEBT	58,235	0	24,692	33,543	28,792	0	4,751	42.40%
Sub Total 504 WPC CAPITAL	2,454,688	75,285	429,856	2,024,833	620,605	0	1,404,227	17.51%
602 SELF INSURANCE								
140 GENERAL GOVERNMENT								

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* Report Contains Filters

602.140.5320 PROFESSIONAL & CONTRACTUAL	100,000	8,130	30,085	69,915	67,000	0	2,915	30.09%
602.140.5662 CLAIMS & JUDGEMENTS	3,185,617	250,812	1,232,723	1,952,894	340,376	0	1,612,518	38.70%
Sub Total 140 GENERAL GOVERNMENT	3,285,617	258,942	1,262,808	2,022,809	407,376	0	1,615,433	38.43%
Sub Total 602 SELF INSURANCE	3,285,617	258,942	1,262,808	2,022,809	407,376	0	1,615,433	38.43%

622 WORKERS' COMPENSATION

140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL & CONTRACTUAL	25,000	300	480	24,520	17,483	0	7,037	1.92%
622.140.5662 CLAIMS & JUDGEMENTS	125,000	0	0	125,000	125,000	0	0	0.00%
Sub Total 140 GENERAL GOVERNMENT	150,000	300	480	149,520	142,483	0	7,037	0.32%
Sub Total 622 WORKERS' COMPENSATION	150,000	300	480	149,520	142,483	0	7,037	0.32%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	22,911	7,441	11,879	11,031	4,559	0	6,472	51.85%
Sub Total 401 JEDD DISTRIBUTIONS	22,911	7,441	11,879	11,031	4,559	0	6,472	51.85%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	22,911	7,441	11,879	11,031	4,559	0	6,472	51.85%

802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

802.140.5530 DISTRIBUTIONS	49,042	5,016	11,916	37,125	20,891	0	16,234	24.30%
Sub Total 140 GENERAL GOVERNMENT	49,042	5,016	11,916	37,125	20,891	0	16,234	24.30%

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* Report Contains Filters								
Sub Total 802 JEDD-2 ASHTABULA TWP	49,042	5,016	11,916	37,125	20,891	0	16,234	24.30%
803 JEDD 1 - SAYBROOK TWP RTE 20								
140 GENERAL GOVERNMENT								
803.140.5530 DISTRIBUTIONS	16,778	0	2,378	14,400	7,200	0	7,200	14.17%
Sub Total 140 GENERAL GOVERNMENT	16,778	0	2,378	14,400	7,200	0	7,200	14.17%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	16,778	0	2,378	14,400	7,200	0	7,200	14.17%
804 ESID- SPECIAL IMPROVEMENT DISTRICT								
139 FEES & REV RED								
804.139.5461 ESID COUNTY/STATE FEES	2,000	0	1,310	690	0	0	690	65.48%
Sub Total 139 FEES & REV RED	2,000	0	1,310	690	0	0	690	65.48%
652 ESID								
804.652.5460 ESID LOAN SVC FEES	1,388	1,100	1,100	288	0	0	288	79.23%
804.652.5860 ESID PRINCIPAL	53,098	39,704	39,704	13,394	0	0	13,394	74.78%
804.652.5861 ESID INTEREST	32,747	24,675	24,675	8,072	0	0	8,072	75.35%
Sub Total 652 ESID	87,233	65,479	65,479	21,754	0	0	21,754	75.06%
Sub Total 804 ESID- SPECIAL IMPROVEMENT	89,233	65,479	66,789	22,444	0	0	22,444	74.85%
834 LAW LIBRARY								
172 1/2 STATE PATROL FINES								
834.172.5485 LAW LIBRARY	26,402	2,801	5,265	21,137	924	0	20,213	19.94%

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* Report Contains Filters								
Sub Total 172 1/2 STATE PATROL FINES	26,402	2,801	5,265	21,137	924	0	20,213	19.94%
Sub Total 834 LAW LIBRARY	26,402	2,801	5,265	21,137	924	0	20,213	19.94%
871 FIRE ESCROW FUND								
400 FIRE ESCROW								
871.400.5750 RETURN OF DEPOSIT	43,331	0	0	43,331	0	0	43,331	0.00%
Sub Total 400 FIRE ESCROW	43,331	0	0	43,331	0	0	43,331	0.00%
Sub Total 871 FIRE ESCROW FUND	43,331	0	0	43,331	0	0	43,331	0.00%
Report Total :	35,552,341	3,383,640	12,012,639	23,539,702	3,858,275	0	19,681,427	33.79%

Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other