

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 5/31/2024

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	\$6,310,807.42	\$5,193,194.60	\$5,887,560.53	\$679,398.35	\$5,208,162.18	
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	\$953.57	\$223.56	\$223.56	\$0.00	
201	POLICE LEVY	\$48,591.64	\$414,690.32	\$308,229.47	\$155,052.49	\$1,000.00	\$154,052.49	
202	STREET LIGHT ASSESSMENTS	\$60,313.55	\$368,860.06	\$201,781.94	\$227,391.67	\$42,814.45	\$184,577.22	
204	FOOD SERVICE FUND	\$10,838.43	\$55,563.46	\$39,160.91	\$27,240.98	\$2,648.33	\$24,592.65	
205	S.C.M.R.- PUBLIC WORKS	\$170,973.31	\$486,008.45	\$533,103.99	\$123,877.77	\$87,709.85	\$36,167.92	
206	STATE HIGHWAY	\$187,354.04	\$30,718.57	\$40,136.20	\$177,936.41	\$9,863.80	\$168,072.61	
208	PUBLIC HEALTH/NURSING	\$42,486.30	\$206,582.75	\$162,597.30	\$86,471.75	\$66,157.65	\$20,314.10	
209	AUTO REG/PERM TAX	\$364,646.08	\$67,998.20	\$82,579.39	\$350,064.89	\$53,419.64	\$296,645.25	
210	IND ALCOHOL TREATMENT	\$60,812.63	\$6,471.61	\$30,641.84	\$36,642.40	\$4,358.16	\$32,284.24	
212	PAVING LEVY	\$605,250.17	\$514,876.13	\$304,405.13	\$815,721.17	\$45,692.50	\$770,028.67	
214	AMC PROBATION	\$24,183.61	\$8,425.50	\$25,597.85	\$7,011.26	\$3,295.01	\$3,716.25	
215	AMC COMPUTER	\$15,190.33	\$25,677.50	\$25,179.44	\$15,688.39	\$6,435.56	\$9,252.83	
216	AMC SECURITY	\$9,562.89	\$20,231.00	\$15,761.60	\$14,032.29	\$946.94	\$13,085.35	
217	LAW ENFORCEMENT TRUST	\$28,173.41	\$77,633.12	\$20,625.75	\$85,180.78	\$481.75	\$84,699.03	
218	IDIAM	\$20,265.72	\$1,892.59	\$2,093.00	\$20,065.31	\$7,907.00	\$12,158.31	
219	MOTOR VEHICLE LICENSE	\$141,840.59	\$16,959.25	\$0.00	\$158,799.84	\$0.00	\$158,799.84	
220	COURT SPECIAL PROJECTS	\$79,492.23	\$65,418.75	\$93,806.14	\$51,104.84	\$8,588.78	\$42,516.06	
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	\$982,143.17	\$1,017,904.38	\$392,677.09	\$299,586.37	\$93,090.72	
231	FIRE PENSION	\$2,024.32	\$306,953.81	\$197,802.36	\$111,175.77	\$0.00	\$111,175.77	
232	POLICE PENSION	\$23,123.66	\$306,953.81	\$217,753.56	\$112,323.91	\$0.00	\$112,323.91	
233	PARKS & RECREATION	\$525,613.66	\$194,565.95	\$26,712.23	\$693,467.38	\$40,097.39	\$653,369.99	
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	\$604,919.50	\$227,802.57	\$9,820.52	\$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	\$42,602.19	\$0.00	\$212,668.96	\$0.00	\$212,668.96	
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	\$57,453.79	\$87,637.29	\$17,920.37	\$69,716.92	
291	HOUSING CODE ENFRMNT	\$33,018.27	\$147,832.89	\$130,104.87	\$50,746.29	\$7,975.77	\$42,770.52	
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 5/31/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,330,614.25	\$1,312,227.71	\$1,665,154.58	\$977,687.38	\$530,881.89	\$446,805.49	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,825,121.60	\$1,822,125.62	\$1,634,055.55	\$2,013,191.67	\$758,776.12	\$1,254,415.55	
504	WPC CAPITAL	\$1,273,746.66	\$556,562.57	\$445,171.03	\$1,385,138.20	\$641,995.50	\$743,142.70	
602	SELF INSURANCE	\$1,404,875.43	\$1,336,150.95	\$1,517,028.07	\$1,223,998.31	\$155,580.06	\$1,068,418.25	
622	WORKERS' COMPENSATION	\$482,832.40	\$64,469.66	\$480.00	\$546,822.06	\$149,491.00	\$397,331.06	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$21,582.80	\$10,248.69	\$9,667.28	\$22,164.21	\$4,559.01	\$17,605.20	
802	JEDD-2 ASHTABULA TWP	\$31,739.80	\$9,844.61	\$11,916.37	\$29,668.04	\$20,891.19	\$8,776.85	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,338.80	\$4,402.84	\$4,589.51	\$10,152.13	\$7,200.00	\$2,952.13	
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	\$7,028.24	\$6,847.25	\$3,808.12	\$14,341.50	(\$10,533.38)	
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	\$15,928,303.05	\$14,694,197.21	\$16,711,447.76	\$3,686,488.02	\$13,024,959.74	

CITY OF ASHTABULA

Revenue Report by Account

May 2024

Target Percent: 41.67%

	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	638,126.49	501,461.96	56.00%
101.010.4114	HOUSE TRAILER TAX	2,000.00	1,959.65	1,959.65	40.35	97.98%
101.010.4118	SENIOR LEVY	59,642.52	87.78	36,879.62	22,762.90	61.83%
101.010.4160	BED TAX	15,500.00	1,335.71	3,339.91	12,160.09	21.55%
101.020.4140	CITY INCOME TAX	8,000,000.00	592,030.51	4,130,182.16	3,869,817.84	51.63%
101.020.4145	TAX PENALTY	198,233.97	32,631.00	200,198.19	(1,964.22)	100.99%
101.030.4510	EMS BILLING	150,000.00	19,562.90	78,105.23	71,894.77	52.07%
101.040.4624	CITY MANAGER PERMITS	9,000.00	0.00	6,520.00	2,480.00	72.44%
101.040.4633	STREET/TREELAWN CUTS	45,000.00	39,500.00	50,300.00	(5,300.00)	111.78%
101.040.4636	PCD - ZONING	7,500.00	1,397.00	4,565.50	2,934.50	60.87%
101.040.4641	FEES, LICENSES & PERMITS	3,120.00	30.00	434.00	2,686.00	13.91%
101.050.4611	CIVIL COST	125,000.00	13,987.81	59,740.33	65,259.67	47.79%
101.050.4612	COURT FINES	225,000.00	22,330.92	98,590.56	126,409.44	43.82%
101.050.4613	COURT COST	38,000.00	2,611.50	13,967.00	24,033.00	36.76%
101.050.4616	STATE PATROL FINES	25,000.00	1,582.88	7,028.26	17,971.74	28.11%
101.050.4617	DRUG FINES	500.00	640.00	680.00	(180.00)	136.00%
101.050.4620	DRIVER TREATMENT	1,124.76	57.95	601.95	522.81	53.52%
101.060.4111	HOMESTEAD	40,581.54	0.00	20,602.66	19,978.88	50.77%
101.060.4113	ROLLBACK	62,000.00	0.00	41,362.16	20,637.84	66.71%
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	75,808.49	334,565.60	457,187.02	42.26%
101.060.4230	CIGARETTE TAX	825.00	0.00	114.30	710.70	13.85%
101.060.4240	LIQUOR TAX	27,500.00	0.00	19,798.45	7,701.55	71.99%
101.060.4310	JEDD COLLECTIONS - CITY PORTION	125,000.00	4,214.39	24,495.86	100,504.14	19.60%
101.060.4810	CHIP ADMN	7,272.00	0.00	7,275.00	(3.00)	100.04%
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	1,102.29	9,204.58	25,795.42	26.30%
101.070.4820	INTEREST	380,000.00	50,191.17	245,401.56	134,598.44	64.58%
101.080.4100	TRANSACTION FEES	600.00	120.00	690.00	(90.00)	115.00%
101.080.4830	RENTAL FEES	5,000.00	0.00	0.00	5,000.00	0.00%
101.080.4835	HOFFMANS RENT	10,800.00	1,016.00	5,080.00	5,720.00	47.04%
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	44,560.38	150,439.62	22.85%
101.080.4881	MISC REVENUE	17,531.00	431.35	5,821.14	11,709.86	33.20%
101.080.4905	RESOURCE OFFICER REIMB	255,133.88	0.00	21,951.92	233,181.96	8.60%
101.080.4910	REIMB & REFUNDS	9,445.97	57,926.34	67,372.31	(57,926.34)	713.24%
101.080.4912	REIMB CRUISER COSTS	5,000.00	1,555.00	2,387.50	2,612.50	47.75%
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
May 2024
Target Percent: 41.67%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
* Report Contains Filters					
101.080.4915 DONATIONS	25,000.00	0.00	17,500.00	7,500.00	70.00%
101.090.4014 TRANSFER IN - AMC (214-220; 420)	25,000.00	0.00	5,000.00	20,000.00	20.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	0.00	355.17	0.00%
Sub Total 101 GENERAL FUND	12,192,408.86	922,110.64	6,310,807.42	5,881,601.44	51.76%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	355.17	0.00	0.00	355.17	0.00%
Sub Total 166 UNCLAIMED MONIES	355.17	0.00	0.00	355.17	0.00%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	1,500.00	0.00	0.00	1,500.00	0.00%
Sub Total 192 PARKING DECK	1,500.00	0.00	0.00	1,500.00	0.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	506,366.99	834.30	306,793.19	199,573.80	60.59%
201.060.4111 HOMESTEAD	25,000.00	0.00	7,897.13	17,102.87	31.59%
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%
Sub Total 201 POLICE LEVY	718,366.99	834.30	414,690.32	303,676.67	57.73%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	320,000.00	0.00	188,860.06	131,139.94	59.02%
202.090.4001 TRANSFER IN - GENERAL	180,000.00	0.00	180,000.00	0.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	500,000.00	0.00	368,860.06	131,139.94	73.77%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGES FOR SVCS	60.00	0.00	45.00	15.00	75.00%
204.040.4500 VENDING LICENSES	1,076.30	0.00	781.20	295.10	72.58%
204.040.4550 MOBILE FOOD LICENSES	1,199.00	246.00	1,445.00	(246.00)	120.52%
204.040.4620 FOOD SERVICE OPERATION	32,656.25	770.00	32,020.00	636.25	98.05%
204.040.4625 FOOD ESTABLISHMENTS	15,000.00	896.50	10,972.26	4,027.74	73.15%
204.080.4881 MISC REVENUE	300.00	100.00	300.00	0.00	100.00%
204.090.4001 TRANSFER IN - GENERAL	25,500.00	0.00	10,000.00	15,500.00	39.22%
Sub Total 204 FOOD SERVICE FUND	75,791.55	2,012.50	55,563.46	20,228.09	73.31%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	100.00	0.00	50.00	50.00	50.00%
205.060.4250 GASOLINE TAX	820,000.00	70,061.83	335,023.99	484,976.01	40.86%
205.060.4260 AUTO LICENSE TAX	125,000.00	8,383.13	43,838.52	81,161.48	35.07%

CITY OF ASHTABULA

Revenue Report by Account

May 2024

Target Percent: 41.67%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
<i>* Report Contains Filters</i>					
205.080.4881 MISC REV	0.00	0.00	477.44	(477.44)	0.00%
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	100,000.00	77,000.00	56.50%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,128,718.50	78,444.96	486,008.45	642,710.05	43.06%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	65,500.00	5,680.69	27,164.10	38,335.90	41.47%
206.060.4260 AUTO LICENSE TAX	8,000.00	679.71	3,554.47	4,445.53	44.43%
Sub Total 206 STATE HIGHWAY	73,500.00	6,360.40	30,718.57	42,781.43	41.79%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	50,000.00	3,175.00	15,900.00	34,100.00	31.80%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,750.00	10,700.00	14,300.00	42.80%
208.030.4543 BURIAL PERMITS	1,200.00	96.00	516.00	684.00	43.00%
208.030.4545 HEALTH MONITORING DEVICES	100.00	0.00	16.00	84.00	16.00%
208.030.4550 MISC CHARGES FOR SERVICES	225.00	4.76	62.32	162.68	27.70%
208.030.4843 NURSING SERVICES	8,500.00	76.00	2,713.50	5,786.50	31.92%
208.030.4850 TOBACCO VENDOR LICENSES	1,200.00	0.00	0.00	1,200.00	0.00%
208.040.4400 PARKS & CAMPS	1,700.00	310.00	1,294.00	406.00	76.12%
208.040.4530 POOLS & SPAS	2,000.00	327.50	1,587.50	412.50	79.38%
208.040.4531 STATE SUBSIDY	4,300.00	0.00	3,288.92	1,011.08	76.49%
208.040.4535 MARINA LICENSES	3,500.00	0.00	2,187.00	1,313.00	62.49%
208.040.4539 MISC LICENSES	2,500.00	0.00	556.25	1,943.75	22.25%
208.060.4260 VITAL STATISTICS	3,000.00	298.00	1,673.87	1,326.13	55.80%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	52,426.93	13,660.46	66,087.39	(13,660.46)	126.06%
208.060.4950 FEDERAL GRANTS	100,000.00	0.00	0.00	100,000.00	0.00%
208.080.4100 TRANSACTION FEES	300.00	0.00	0.00	300.00	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	455,951.93	19,697.72	206,582.75	249,369.18	45.31%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	165,450.00	14,488.00	67,837.00	97,613.00	41.00%
209.070.4820 INTEREST	161.20	0.00	161.20	0.00	100.00%
Sub Total 209 AUTO REG/PERM TAX	165,611.20	14,488.00	67,998.20	97,613.00	41.06%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	4,750.00	670.55	2,622.55	2,127.45	55.21%
210.060.4620 IDAT - STATE	5,075.00	0.00	3,849.06	1,225.94	75.84%
Sub Total 210 IND ALCOHOL TREATMENT	9,825.00	670.55	6,471.61	3,353.39	65.87%

CITY OF ASHTABULA
Revenue Report by Account
May 2024
Target Percent: 41.67%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
212 PAVING LEVY					
212.010.4116 PAVING LEVY	833,483.55	1,271.80	474,910.67	358,572.88	56.98%
212.060.4111 HOMESTEAD	35,000.00	0.00	13,294.37	21,705.63	37.98%
212.060.4113 ROLLBACKS	52,000.00	0.00	26,671.09	25,328.91	51.29%
212.060.4120 AMHA - PILOT	2,565.00	0.00	0.00	2,565.00	0.00%
Sub Total 212 PAVING LEVY	923,048.55	1,271.80	514,876.13	408,172.42	55.78%
214 AMC PROBATION					
214.030.4100 PROBATION MONITORING	50,000.00	2,686.94	8,425.50	41,574.50	16.85%
214.090.4001 TRANSFER IN - GENERAL	20,000.00	0.00	0.00	20,000.00	0.00%
Sub Total 214 AMC PROBATION	70,000.00	2,686.94	8,425.50	61,574.50	12.04%
215 AMC COMPUTER					
215.050.4613 COURT COSTS	25,000.00	2,589.00	10,677.50	14,322.50	42.71%
215.090.4024 TRANSFER IN - COURT SPECIAL	15,000.00	0.00	15,000.00	0.00	100.00%
Sub Total 215 AMC COMPUTER	40,000.00	2,589.00	25,677.50	14,322.50	64.19%
216 AMC SECURITY					
216.050.4613 COURT COSTS	24,000.00	2,484.00	10,231.00	13,769.00	42.63%
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	2,484.00	20,231.00	23,769.00	45.98%
217 LAW ENFORCEMENT TRUST					
217.050.4100 LETF - FINES & FORFEITURES	40,000.00	65,049.18	77,633.12	(37,633.12)	194.08%
Sub Total 217 LAW ENFORCEMENT TRUST	40,000.00	65,049.18	77,633.12	(37,633.12)	194.08%
218 IDIAM					
218.060.4620 IDIAM - OVI	5,000.00	325.78	1,892.59	3,107.41	37.85%
Sub Total 218 IDIAM	5,000.00	325.78	1,892.59	3,107.41	37.85%
219 MOTOR VEHICLE LICENSE					
219.060.4150 MOTOR VEHICLE TAX -	41,000.00	3,622.00	16,959.25	24,040.75	41.36%
Sub Total 219 MOTOR VEHICLE LICENSE	41,000.00	3,622.00	16,959.25	24,040.75	41.36%
220 COURT SPECIAL PROJECTS					
220.050.4200 AMC SPECIAL PROJECTS	75,000.00	8,633.00	35,418.75	39,581.25	47.23%
220.050.4616 RECOVERY COURT	35,000.00	0.00	0.00	35,000.00	0.00%
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	30,000.00	0.00	30,000.00	0.00	100.00%

* Report Contains Filters

CITY OF ASHTABULA

Revenue Report by Account

May 2024

Target Percent: 41.67%

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

* Report Contains Filters

Sub Total 220 COURT SPECIAL PROJECTS	140,000.00	8,633.00	65,418.75	74,581.25	46.73%
---	-------------------	-----------------	------------------	------------------	---------------

222 LOCAL OPIOD SETTLEMENT FUND

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

225 SANITATION

225.030.4500 TRASH FEES	1,300,000.00	164,636.37	582,639.44	717,360.56	44.82%
225.030.4501 LATE CHARGES	35,000.00	1,583.27	12,247.94	22,752.06	34.99%
225.030.4530 REFUSE COLLECTIONS - PRVT	225,000.00	22,169.00	98,662.20	126,337.80	43.85%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	32,889.23	173,571.35	251,428.65	40.84%
225.030.4545 SPECIAL PICKUPS	6,500.00	270.00	872.00	5,628.00	13.42%
225.030.4550 RECYCLING	5,000.00	179.95	4,814.05	185.95	96.28%
225.030.4632 DELINQUENT TRASH FEES	315,000.00	0.00	106,171.19	208,828.81	33.71%
225.060.4575 RECYCLE - INTGVT	13,500.00	0.00	2,160.00	11,340.00	16.00%
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%
Sub Total 225 SANITATION	2,326,150.00	221,727.82	982,143.17	1,344,006.83	42.22%

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	188,109.87	147,823.23	56.00%
231.010.4114 HOUSE TRAILER TAX	500.00	577.67	577.67	(77.67)	115.53%
231.060.4111 HOMESTEAD - INTGVT	13,000.00	0.00	6,073.34	6,926.66	46.72%
231.060.4113 ROLLBACK - INTGVT	20,500.00	0.00	12,192.93	8,307.07	59.48%
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	100,000.00	50,000.00	66.67%
Sub Total 231 FIRE PENSION	521,433.10	577.67	306,953.81	214,479.29	58.87%

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	335,993.10	0.00	188,109.87	147,883.23	55.99%
232.010.4114 HOUSE TRAILER TAX	500.00	577.67	577.67	(77.67)	115.53%
232.060.4111 HOMESTEAD - INTGVT	12,000.00	0.00	6,073.34	5,926.66	50.61%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	12,192.93	6,307.07	65.91%
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	100,000.00	50,000.00	66.67%
Sub Total 232 POLICE PENSION	517,993.10	577.67	306,953.81	211,039.29	59.26%

233 PARKS & RECREATION

CITY OF ASHTABULA

Revenue Report by Account

May 2024

Target Percent: 41.67%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
<i>* Report Contains Filters</i>					
233.010.4117 PARK LEVY	303,820.19	500.58	184,075.94	119,744.25	60.59%
233.060.4111 HOMESTEAD	12,300.00	0.00	4,738.27	7,561.73	38.52%
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	0.00	630.00	0.00%
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%
Sub Total 233 PARKS & RECREATION	326,901.93	500.58	194,565.95	132,335.98	59.52%
240 MARINA FUND					
240.040.4410 MARINA & BOAT DOCKS	13,650.00	0.00	0.00	13,650.00	0.00%
Sub Total 240 MARINA FUND	13,650.00	0.00	0.00	13,650.00	0.00%
263 POLICE GRANTS					
263.060.4950 FEDERAL GRANTS	35,000.00	6,178.59	6,178.59	28,821.41	17.65%
263.060.4951 NON-FEDERAL GRANTS	31,659.48	1,632.16	36,423.60	(4,764.12)	115.05%
Sub Total 263 POLICE GRANTS	66,659.48	7,810.75	42,602.19	24,057.29	63.91%
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	10,000.00	110,000.00	8.33%
290.060.4415 OTHR STATE/FEDERAL GRANTS	460,000.00	0.00	0.00	460,000.00	0.00%
290.060.4450 PRGM INCOME CDBG HOUSING	1,500.00	0.00	0.00	1,500.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	0.00	5,000.00	0.00%
Sub Total 290 CDBG	586,500.00	0.00	10,000.00	576,500.00	1.71%
291 HOUSING CODE ENFRMNT					
291.030.4632 DELINQUENT - WEEDS	5,500.00	0.00	2,377.72	3,122.28	43.23%
291.030.4881 GRASS MOWING	3,500.00	400.00	400.00	3,100.00	11.43%
291.040.4500 CODE ENFORCEMENT - RENTAL	175,000.00	12,216.00	72,230.17	102,769.83	41.27%
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	1,000.00	4,400.00	6,100.00	41.90%
291.050.4881 MISC FINES	1,500.00	0.00	0.00	1,500.00	0.00%
291.060.4810 CHIP ADMIN	25,925.00	0.00	25,925.00	0.00	100.00%
291.090.4001 TRANSFER IN - GENERAL	170,000.00	42,500.00	42,500.00	127,500.00	25.00%
Sub Total 291 HOUSING CODE ENFRMNT	397,925.00	56,116.00	147,832.89	250,092.11	37.15%

CITY OF ASHTABULA

Revenue Report by Account

May 2024

Target Percent: 41.67%

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

* Report Contains Filters

412 PERM IMPROVEMENT

412.010.4110 GENERAL PROPERTY TAX	387,007.84	0.00	289,399.77	97,608.07	74.78%
412.010.4114 HOUSE TRAILER TAX	800.00	888.74	888.74	(88.74)	111.09%
412.020.4140 CITY INCOME TAX	845,488.18	65,781.15	458,908.92	386,579.26	54.28%
412.060.4105 GRANT STATE/FED	70,855.28	0.00	70,855.28	0.00	100.00%
412.060.4107 NOPEC GRANT	65,331.00	0.00	0.00	65,331.00	0.00%
412.060.4111 HOMESTEAD	20,000.00	0.00	9,343.62	10,656.38	46.72%
412.060.4113 ROLLBACK	26,500.00	0.00	18,758.35	7,741.65	70.79%
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	50,000.00	0.00	54,772.03	(4,772.03)	109.54%
Sub Total 412 PERM IMPROVEMENT	1,876,878.81	66,669.89	1,312,227.71	564,651.10	69.92%

503 WPC/WASTEWATER

503.030.4100 ADMN CHRG	450,000.00	56,627.73	197,789.36	252,210.64	43.95%
503.030.4500 SEWER	2,305,000.00	298,931.18	1,011,676.29	1,293,323.71	43.89%
503.030.4501 LATE CHARGES	45,000.00	657.88	18,387.09	26,612.91	40.86%
503.030.4561 DELQ SEWER RENT	425,000.00	0.00	153,074.82	271,925.18	36.02%
503.030.4600 INDUSTRIAL PRE-TREATMENT	159,613.69	3,664.00	63,489.18	96,124.51	39.78%
503.030.4700 LEACHATE	50,000.00	0.00	0.00	50,000.00	0.00%
503.030.4960 COUNTY SEWER	560,000.00	101,385.35	343,433.83	216,566.17	61.33%
503.030.4961 COUNTY PENALTY	11,500.00	146.84	5,421.32	6,078.68	47.14%
503.030.4962 COUNTY SEWER EMERG FUND	10,000.00	2,479.83	8,779.02	1,220.98	87.79%
503.030.4963 COUNTY SEWER IMPROV FEE	20,000.00	4,959.67	17,558.03	2,441.97	87.79%
503.040.4641 FEES, LICENSES & PERMITS	9,500.00	0.00	500.00	9,000.00	5.26%
503.080.4250 TAP IN - OUTSIDE	7,500.00	500.00	2,000.00	5,500.00	26.67%
503.080.4700 OVER/SHORT	25.00	0.00	0.00	25.00	0.00%
503.080.4881 MISC REVENUE	25,014.38	0.00	0.00	25,014.38	0.00%
503.080.4910 REIMB & REFUNDS	150.00	1.83	16.68	133.32	11.12%
Sub Total 503 WPC/WASTEWATER	4,078,303.07	469,354.31	1,822,125.62	2,256,177.45	44.68%

504 WPC CAPITAL

504.030.4200 RET BASIN/ CPTL DEBT CHG	393,127.89	53,062.60	191,000.48	202,127.41	48.58%
504.030.4261 DELQ RETENTION BASIN	100,000.00	0.00	19,325.06	80,674.94	19.33%
504.030.4505 CAPITAL CHARGE	494,596.24	65,263.92	227,632.92	266,963.32	46.02%
504.030.4561 DELQ CAPITAL CHRG	158,687.94	0.00	75,929.62	82,758.32	47.85%
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	31,920.10	153,479.90	17.22%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	32,500.00	1,850.23	10,754.39	21,745.61	33.09%

CITY OF ASHTABULA
Revenue Report by Account
May 2024
Target Percent: 41.67%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
* Report Contains Filters					
Sub Total 504 WPC CAPITAL	1,464,312.07	120,176.75	556,562.57	907,749.50	38.01%
602 SELF INSURANCE					
602.030.4910 CHARGES FOR SERVICES	2,900,401.00	252,264.87	1,245,031.19	1,655,369.81	42.93%
602.080.4910 REIMB & REFUNDS	128,000.00	20,249.13	91,119.76	36,880.24	71.19%
Sub Total 602 SELF INSURANCE	3,028,401.00	272,514.00	1,336,150.95	1,692,250.05	44.12%
622 WORKERS' COMPENSATION					
622.060.4150 BWC REFUND	5,774.36	0.00	1,997.56	3,776.80	34.59%
622.090.4001 TRANSFER IN - GENERAL	71,500.00	7,150.00	35,750.00	35,750.00	50.00%
622.090.4003 TRANSFER IN -WPC	15,000.00	1,500.00	7,500.00	7,500.00	50.00%
622.090.4025 TRANSFER IN - SANITATION	16,829.42	1,682.94	8,414.70	8,414.72	50.00%
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	2,343.15	2,343.15	50.00%
622.090.4201 TRANSFER IN - POLICE LEVY	5,500.00	550.00	2,750.00	2,750.00	50.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	60.00	300.00	300.00	50.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,828.52	782.85	3,914.25	3,914.27	50.00%
622.090.4208 TRANSFER IN - PUBLIC	3,000.00	300.00	1,500.00	1,500.00	50.00%
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%
Sub Total 622 WORKERS' COMPENSATION	159,132.71	12,494.42	64,469.66	94,663.05	40.51%
801 JEDD-1 - SAYBROOK TWP DEPOT RD					
801.020.4140 INCOME TAX	25,500.00	1,631.86	10,248.69	15,251.31	40.19%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	25,500.00	1,631.86	10,248.69	15,251.31	40.19%
802 JEDD-2 ASHTABULA TWP					
802.020.4140 INCOME TAX	50,600.00	1,931.29	9,844.61	40,755.39	19.46%
Sub Total 802 JEDD-2 ASHTABULA TWP	50,600.00	1,931.29	9,844.61	40,755.39	19.46%
803 JEDD 1 - SAYBROOK TWP RTE 20					
803.020.4140 INCOME TAX	15,000.00	651.27	4,402.84	10,597.16	29.35%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	15,000.00	651.27	4,402.84	10,597.16	29.35%
804 ESID- SPECIAL IMPROVEMENT DISTRICT					
804.060.4118 ESID ASSESSMENTS	92,506.14	0.00	66,788.76	25,717.38	72.20%
Sub Total 804 ESID- SPECIAL IMPROVEMENT	92,506.14	0.00	66,788.76	25,717.38	72.20%

CITY OF ASHTABULA
Revenue Report by Account
May 2024
Target Percent: 41.67%

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

* Report Contains Filters

834 LAW LIBRARY

834.050.4616 STATE PATROL FINES	25,000.00	1,582.87	7,028.24	17,971.76	28.11%
Sub Total 834 LAW LIBRARY	25,000.00	1,582.87	7,028.24	17,971.76	28.11%

871 FIRE ESCROW FUND

871.040.4400 FIRE ESCROW	62,607.34	0.00	62,607.34	0.00	100.00%
Sub Total 871 FIRE ESCROW FUND	62,607.34	0.00	62,607.34	0.00	100.00%

Report Total :	32,296,626.65	2,365,597.92	15,928,303.05	16,368,323.60	49.32%
----------------	---------------	--------------	---------------	---------------	--------

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report May 2024 Target Percent: 41.67%

	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 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	28,140	5,597	18,656	9,484	0	0	9,484	66.30%
101.111.5104 SALARIES & WAGES-COUNCIL	17,000	1,956	7,124	9,876	0	0	9,876	41.90%
101.111.5130 P.E.R.S.	5,257	705	3,114	2,143	0	0	2,143	59.24%
101.111.5131 PENSION PICK-UP	1,148	187	761	386	0	0	386	66.33%
101.111.5135 MANDATORY MEDICARE	1,181	101	344	837	0	0	837	29.14%
101.111.5142 HEALTH INSURANCE	102,903	12,964	63,846	39,057	0	0	39,057	62.04%
101.111.5149 OTHER BENEFITS	13,977	404	1,480	12,497	0	0	12,497	10.59%
101.111.5220 TRAVEL & TRAINING	500	16	16	484	484	0	0	3.20%
101.111.5320 PROFESSIONAL SERVICES	14,750	4,166	5,686	9,064	9,064	0	1	38.55%
101.111.5420 OPERATING EXPENSES	1,500	0	176	1,324	1,324	0	0	11.75%
Sub Total 111 LEGISLATIVE	186,356	26,095	101,203	85,153	10,871	0	74,282	54.31%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	99,131	10,090	36,967	62,164	0	0	62,164	37.29%
101.112.5130 P.E.R.S.	14,074	942	5,165	8,910	0	0	8,910	36.69%
101.112.5131 PENSION PICK-UP	2,721	163	892	1,828	0	0	1,828	32.80%
101.112.5135 MANDATORY MEDICARE	1,513	152	556	956	0	0	956	36.78%
101.112.5142 HEALTH INSURANCE	9,832	680	3,402	6,429	0	0	6,429	34.61%
101.112.5149 OTHER BENEFITS	3,569	202	740	2,829	0	0	2,829	20.73%
101.112.5320 PROFESSIONAL SERVICES	500	3	26	474	0	0	474	5.29%
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	0	500	0.00%
Sub Total 112 ADMINISTRATIVE	131,839	12,233	47,748	84,090	0	0	84,090	36.22%

CITY OF ASHTABULA

Expenditure Report May 2024 Target Percent: 41.67%

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

* Report Contains Filters

113 FINANCE

101.113.5101 SALARIES & WAGES	186,114	18,456	66,074	120,040	0	0	120,040	35.50%
101.113.5109 SALARIES & WAGES OVERTIME	7,000	741	3,082	3,918	0	0	3,918	44.03%
101.113.5130 P.E.R.S.	28,952	1,836	9,807	19,145	0	0	19,145	33.87%
101.113.5131 PENSION PICK-UP	10,340	656	3,503	6,837	0	0	6,837	33.87%
101.113.5135 MANDATORY MEDICARE	3,135	279	1,018	2,116	0	0	2,116	32.48%
101.113.5142 HEALTH INSURANCE	80,383	5,554	25,427	54,956	0	0	54,956	31.63%
101.113.5149 OTHER BENEFITS	6,112	0	830	5,282	0	0	5,282	13.58%
101.113.5220 TRAVEL & TRAINING	4,000	0	2,501	1,499	200	0	1,299	62.52%
101.113.5320 PROFESSIONAL SERVICES	42,000	529	16,233	25,767	3,811	0	21,956	38.65%
101.113.5420 OPERATING EXPENSES	6,122	508	2,255	3,868	981	0	2,887	36.83%
Sub Total 113 FINANCE	374,157	28,559	130,729	243,428	4,992	0	238,436	34.94%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	625,466	71,688	269,691	355,775	0	0	355,775	43.12%
101.116.5109 SALARIES & WAGES OVERTIME	20	0	20	0	0	0	0	100.00%
101.116.5130 P.E.R.S.	95,904	5,946	37,231	58,673	0	0	58,673	38.82%
101.116.5131 PENSION PICK-UP	31,504	1,978	12,497	19,007	0	0	19,007	39.67%
101.116.5135 MANDATORY MEDICARE	9,362	1,061	4,133	5,228	0	0	5,228	44.15%
101.116.5142 HEALTH INSURANCE	270,588	19,402	104,571	166,017	0	0	166,017	38.65%
101.116.5149 OTHER BENEFITS	11,141	387	1,720	9,421	0	0	9,421	15.44%
101.116.5199 RETIRE/COMP ABS	9,369	0	9,369	0	0	0	0	100.00%
101.116.5220 TRAVEL & TRAINING	6,000	60	508	5,492	5,492	0	0	8.47%
101.116.5310 UTILITIES	4,500	406	2,039	2,461	211	0	2,250	45.30%
101.116.5320 PROFESSIONAL SERVICES	78,300	3,676	22,275	56,025	56,025	0	0	28.45%

CITY OF ASHTABULA

Expenditure Report

May 2024

Target Percent: 41.67%

	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	104,605	484,055	678,099	61,728	0	616,371	41.65%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	220,033	24,516	89,763	130,270	0	0	130,270	40.80%
101.117.5130 P.E.R.S.	32,273	2,288	12,528	19,745	0	0	19,745	38.82%
101.117.5131 PENSION PICK-UP	9,582	650	3,554	6,028	0	0	6,028	37.09%
101.117.5135 MANDATORY MEDICARE	3,259	368	1,347	1,912	0	0	1,912	41.34%
101.117.5142 HEALTH INSURANCE	70,732	5,386	26,930	43,802	0	0	43,802	38.07%
101.117.5149 OTHER BENEFITS	5,117	404	1,480	3,638	0	0	3,638	28.91%
101.117.5220 TRAVEL AND TRAINING	5,000	0	0	5,000	1,400	0	3,600	0.00%
101.117.5320 PROFESSIONAL SERVICES	12,877	750	3,701	9,176	7,742	0	1,433	28.74%
101.117.5420 OPERATING EXPENSES	7,498	163	1,005	6,493	1,411	0	5,082	13.40%
Sub Total 117 SOLICITOR	366,371	34,524	140,308	226,063	10,554	0	215,509	38.30%

118 POLICE

101.118.5101 SALARIES & WAGES - UNIFORM	1,967,008	209,704	766,968	1,200,040	0	0	1,200,040	38.99%
101.118.5102 SALARIES & WAGES - CIVILIAN	211,866	28,239	103,554	108,312	0	0	108,312	48.88%
101.118.5108 SALARIES & WAGES OT/CIVILIAN	50,415	20,841	25,264	25,151	0	0	25,151	50.11%
101.118.5109 SALARIES & WAGES OT/UNIFORM	384,898	44,529	144,754	240,145	0	0	240,145	37.61%
101.118.5129 PENSION PICK-UP (OP&F)	119,400	8,326	46,530	72,871	0	0	72,871	38.97%
101.118.5130 P.E.R.S.	36,189	5,474	16,773	19,416	0	0	19,416	46.35%
101.118.5131 PENSION PICK-UP (PERS)	12,531	1,955	5,990	6,541	0	0	6,541	47.80%
101.118.5135 MANDATORY MEDICARE	39,998	4,452	15,705	24,292	0	0	24,292	39.27%
101.118.5140 UNIFORM ALLW - CIV & UNIFRM	20,750	0	20,607	143	0	0	143	99.31%
101.118.5142 HEALTH INSURANCE	676,673	52,087	255,756	420,918	0	0	420,918	37.80%

CITY OF ASHTABULA

Expenditure Report May 2024 Target Percent: 41.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
101.118.5145 UNIFORM MAINT	9,000	0	0	9,000	0	0	9,000	0.00%
101.118.5149 OTHER BENEFITS	94,706	1,614	17,074	77,632	0	0	77,632	18.03%
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	2,616	9,270	5,730	3,054	0	2,676	61.80%
101.118.5310 UTILITIES	5,000	689	3,310	1,691	0	0	1,691	66.19%
101.118.5320 PROFESSIONAL SERVICES	133,314	9,510	44,052	89,262	76,520	0	12,742	33.04%
101.118.5350 LIABILITY INSURANCE	179,390	0	0	179,390	0	0	179,390	0.00%
101.118.5420 OPERATING EXPENSES	97,192	5,813	32,251	64,940	61,551	0	3,389	33.18%
101.118.5630 EXPENDITURES FROM	15,000	1,504	3,247	11,753	7,351	0	4,402	21.65%
101.118.5705 SERVICE AGREEMENTS	80,784	7,219	18,019	62,764	55,696	0	7,068	22.31%
Sub Total 118 POLICE	4,163,354	404,573	1,537,793	2,625,561	204,173	0	2,421,387	36.94%
119 MOTOR MAINTENANCE								
101.119.5101 SALARIES & WAGES	96,170	11,615	42,164	54,006	0	0	54,006	43.84%
101.119.5109 SALARIES & WAGES OVERTIME	4,500	120	997	3,503	0	0	3,503	22.16%
101.119.5130 P.E.R.S.	15,789	1,080	6,086	9,703	0	0	9,703	38.54%
101.119.5131 PENSION PICK-UP	6,924	386	2,173	4,751	0	0	4,751	31.39%
101.119.5135 MANDATORY MEDICARE	1,545	175	658	887	0	0	887	42.60%
101.119.5142 HEALTH INSURANCE	34,090	2,906	14,530	19,560	0	0	19,560	42.62%
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	57	559	2,441	941	0	1,500	18.65%
Sub Total 119 MOTOR MAINTENANCE	171,435	16,339	68,168	103,267	1,941	0	101,327	39.76%
124 FIRE								
101.124.5101 SALARIES & WAGES	1,702,540	202,998	729,788	972,751	0	0	972,751	42.86%

CITY OF ASHTABULA

Expenditure Report May 2024 Target Percent: 41.67%

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

* Report Contains Filters

101.124.5109 SALARIES & WAGES OT/UNIFORM	189,556	30,915	95,556	94,000	0	0	94,000	50.41%
101.124.5131 PENSION PICK-UP	102,108	7,565	40,425	61,683	0	0	61,683	39.59%
101.124.5135 MANDATORY MEDICARE	28,255	3,862	13,409	14,846	0	0	14,846	47.46%
101.124.5140 UNIFORM ALLOWANCE	13,481	0	13,470	11	0	0	11	99.92%
101.124.5142 HEALTH INSURANCE	530,876	47,004	232,105	298,771	0	0	298,771	43.72%
101.124.5145 UNIFORM MAINT	5,982	0	5,750	232	0	0	232	96.12%
101.124.5149 OTHER BENEFITS	61,058	5,181	11,265	49,794	0	0	49,794	18.45%
101.124.5199 RETIRE/COMP ABS	49,099	20,907	45,974	3,126	0	0	3,126	93.63%
101.124.5220 TRAVEL & TRAINING	3,500	999	2,449	1,051	1,051	0	0	69.96%
101.124.5310 UTILITIES	20,000	1,058	7,226	12,774	2,774	0	10,000	36.13%
101.124.5320 PROFESSIONAL SERVICES	127,391	29,370	77,843	49,547	49,547	0	0	61.11%
101.124.5420 OPERATING EXPENSES	61,389	6,173	24,795	36,595	36,595	0	0	40.39%
101.124.5630 EXPENDITURES FROM	1,300	0	0	1,300	0	0	1,300	0.00%
Sub Total 124 FIRE	2,896,536	356,031	1,300,054	1,596,482	89,967	0	1,506,514	44.88%

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	54,752	4,772	17,465	37,286	0	0	37,286	31.90%
101.129.5109 SALARIES & WAGES OVERTIME	500	85	124	376	0	0	376	24.87%
101.129.5130 P.E.R.S.	8,895	457	2,449	6,446	0	0	6,446	27.53%
101.129.5131 PENSION PICK-UP	2,900	163	875	2,026	0	0	2,026	30.16%
101.129.5135 MANDATORY MEDICARE	953	73	271	682	0	0	682	28.41%
101.129.5142 HEALTH INSURANCE	22,000	895	4,476	17,524	0	0	17,524	20.35%
101.129.5149 OTHER BENEFITS	2,254	101	745	1,509	0	0	1,509	33.04%
101.129.5220 TRAVEL & TRAINING	1,000	0	0	1,000	0	0	1,000	0.00%
101.129.5320 PROFESSIONAL SERVICES	6,000	570	906	5,094	3,594	0	1,500	15.10%
101.129.5420 OPERATING EXPENSES	1,200	0	879	321	121	0	200	73.24%

CITY OF ASHTABULA

Expenditure Report May 2024 Target Percent: 41.67%

	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 129 PLANNING & COMMUNITY DEV	100,454	7,116	28,190	72,264	3,715	0	68,549	28.06%
---	----------------	--------------	---------------	---------------	--------------	----------	---------------	---------------

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	35,000	254	13,520	21,480	0	0	21,480	38.63%
101.139.5462 FORFEITED LAND/	5,000	0	132	4,868	0	0	4,868	2.64%
101.139.5463 ELECTION EXPENSES	25,320	0	25,320	0	0	0	0	100.00%
101.139.5465 CITY INCOME TAX REFUNDS	135,000	20,619	79,642	55,358	46,307	0	9,051	58.99%
101.139.5466 AUDIT COSTS	34,117	1,215	7,628	26,490	26,490	0	0	22.36%
101.139.5500 SENIOR CENTER LEVY	65,000	11	11	64,989	30,100	0	34,889	0.02%

Sub Total 139 FEES & REV RED	299,437	22,100	126,253	173,184	102,896	0	70,288	42.16%
---	----------------	---------------	----------------	----------------	----------------	----------	---------------	---------------

140 GENERAL GOVERNMENT

101.140.5313 VIADUCT LIGHTING	1,663	0	763	900	900	0	0	45.89%
101.140.5320 PROFESSIONAL SERVICES	34,963	19,954	28,143	6,820	4,847	0	1,973	80.49%
101.140.5321 LEGAL ADS	14,488	274	2,849	11,639	11,639	0	0	19.67%
101.140.5324 OCCUPATIONAL HEALTH	10,000	250	2,905	7,095	2,095	0	5,000	29.05%
101.140.5328 LIFE INSURANCE	19,500	1,333	5,860	13,640	9,370	0	4,271	30.05%
101.140.5350 LIABILITY INSURANCE	111,467	0	56,761	54,706	441	0	54,265	50.92%
101.140.5402 EQUIPMENT MAINT	1,600	0	248	1,352	845	0	507	15.47%
101.140.5424 FUEL	148,327	10,607	45,642	102,685	34,703	0	67,983	30.77%
101.140.5470 UNEMPLOYMENT	2,500	0	0	2,500	2,500	0	0	0.00%
101.140.5803 BUS SUBSIDY	41,500	7,500	15,000	26,500	23,500	0	3,000	36.14%
101.140.5807 INDIGENT BURIALS	9,500	2,749	6,249	3,251	2,501	0	750	65.78%
101.140.5817 SETTLEMENT OF CLAIMS	88,000	35,231	43,788	44,212	16,443	0	27,769	49.76%
101.140.5818 DUES & FEES	10,898	0	225	10,673	3,527	0	7,146	2.06%
101.140.5950 BANK FEES	20,000	22	112	19,888	0	0	19,888	0.56%

CITY OF ASHTABULA

Expenditure Report May 2024 Target Percent: 41.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
101.140.5999 CLEARING ACCOUNT	5,600	-804	1,672	3,928	1,000	0	2,928	29.85%
Sub Total 140 GENERAL GOVERNMENT	520,006	77,117	210,216	309,790	114,310	0	195,480	40.43%
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	27,792	57,510	38,648	0	0	38,648	59.81%
101.221.5109 SALARIES & WAGES OVERTIME	5,000	1,191	2,849	2,151	0	0	2,151	56.99%
101.221.5130 P.E.R.S.	14,330	1,936	6,962	7,368	0	0	7,368	48.58%
101.221.5131 PENSION PICK-UP	5,118	691	2,486	2,632	0	0	2,632	48.58%
101.221.5135 MANDATORY MEDICARE	1,604	435	933	671	0	0	671	58.15%
101.221.5142 HEALTH INSURANCE	22,692	6,954	13,515	9,177	0	0	9,177	59.56%
101.221.5149 OTHER BENEFITS	6,297	404	2,480	3,818	0	0	3,818	39.38%
101.221.5310 UTILITIES	171,671	14,135	69,973	101,698	15,877	0	85,821	40.76%
101.221.5320 PROFESSIONAL SERVICES	62,509	14,431	41,606	20,904	14,498	0	6,406	66.56%
101.221.5420 OPERATING EXPENSES	43,017	5,454	15,965	27,052	14,165	0	12,888	37.11%
101.221.5480 TAXES	12,029	0	12,029	0	0	0	0	100.00%
Sub Total 221 LANDS & BUILDINGS	440,427	73,422	226,307	214,119	44,540	0	169,580	51.38%
224 INFORMATION TECHNOLOGY								
101.224.5320 PROFESSIONAL SERVICES	36,000	3,540	14,169	21,831	21,831	0	0	39.36%
101.224.5420 OPERATING - INFO TECH	10,000	0	6,911	3,089	721	0	2,368	69.11%
Sub Total 224 INFORMATION TECHNOLOGY	46,000	3,540	21,080	24,920	22,552	0	2,368	45.83%

CITY OF ASHTABULA

Expenditure Report

May 2024

Target Percent: 41.67%

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

* 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	0	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	42,500	42,500	127,500	0	0	127,500	25.00%
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	35,750	35,750	0	0	35,750	50.00%
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	49,650	768,250	562,250	0	0	562,250	57.74%

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	12,230,524	1,215,903	5,193,195	7,037,329	679,398	0	6,357,931	42.46%
-----------------------------------	-------------------	------------------	------------------	------------------	----------------	----------	------------------	---------------

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

CITY OF ASHTABULA

Expenditure Report

May 2024

Target Percent: 41.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
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	193	954	1,546	224	0	1,323	38.14%
Sub Total 166 PARKING DECK	2,500	193	954	1,546	224	0	1,323	38.14%
Sub Total 192 PARKING DECK	2,500	193	954	1,546	224	0	1,323	38.14%
201 POLICE LEVY								
118 POLICE								
201.118.5101 SALARIES & WAGES	305,357	35,009	128,132	177,226	0	0	177,226	41.96%
201.118.5102 SALARIES & WAGES	87,580	10,170	38,084	49,497	0	0	49,497	43.48%
201.118.5108 OT DISPATCHERS	23,907	6,644	8,193	15,714	0	0	15,714	34.27%
201.118.5109 OT	79,044	11,117	38,359	40,685	0	0	40,685	48.53%
201.118.5129 OPFPF - PENSION	19,968	1,578	8,340	11,628	0	0	11,628	41.77%
201.118.5130 P.E.R.S.	15,732	1,954	6,647	9,085	0	0	9,085	42.25%
201.118.5131 PENSION PICK-UP	5,619	698	2,374	3,245	0	0	3,245	42.25%
201.118.5135 MANDATORY MEDICARE	7,813	944	3,291	4,522	0	0	4,522	42.12%
201.118.5140 UNIFORM ALLW - CIV & UNIFRM	2,100	0	2,100	0	0	0	0	100.00%
201.118.5142 HEALTH INSURANCE	147,911	12,122	57,238	90,673	0	0	90,673	38.70%
201.118.5145 UNIFORM MAINT	2,401	0	0	2,401	0	0	2,401	0.00%
201.118.5149 OTHER BENEFITS	14,167	404	6,053	8,115	0	0	8,115	42.72%

CITY OF ASHTABULA

Expenditure Report

May 2024

Target Percent: 41.67%

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

* Report Contains Filters

201.118.5224 NEW HIRE EXPENSES	8,000	0	999	7,001	1,000	0	6,001	12.49%
Sub Total 118 POLICE	719,599	80,640	299,808	419,792	1,000	0	418,792	41.66%
139 FEES & REV RED								
201.139.5461 COUNTY/STATE FEES	13,000	103	5,672	7,328	0	0	7,328	43.63%
Sub Total 139 FEES & REV RED	13,000	103	5,672	7,328	0	0	7,328	43.63%
700 TRANSFERS								
201.700.5022 TRANSFER OUT - WORKERS'	5,500	550	2,750	2,750	0	0	2,750	50.00%
Sub Total 700 TRANSFERS	5,500	550	2,750	2,750	0	0	2,750	50.00%
Sub Total 201 POLICE LEVY	738,099	81,293	308,229	429,870	1,000	0	428,870	41.76%
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	38,914	194,686	280,314	42,814	0	237,500	40.99%
Sub Total 140 GENERAL GOVERNMENT	475,000	38,914	194,686	280,314	42,814	0	237,500	40.99%
Sub Total 202 STREET LIGHT ASSESSMENTS	490,000	38,914	201,782	288,218	42,814	0	245,404	41.18%
204 FOOD SERVICE FUND								
152 FOOD SERVICE								

CITY OF ASHTABULA

Expenditure Report May 2024 Target Percent: 41.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
204.152.5101 SALARIES & WAGES	45,494	5,252	19,225	26,270	0	0	26,270	42.26%
204.152.5130 P.E.R.S.	6,700	490	2,682	4,018	0	0	4,018	40.03%
204.152.5131 PENSION PICK-UP	2,375	175	958	1,417	0	0	1,417	40.33%
204.152.5135 MANDATORY MEDICARE	700	77	334	366	0	0	366	47.69%
204.152.5142 HEALTH INSURANCE	15,800	1,450	7,252	8,548	0	0	8,548	45.90%
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	108	322	466	466	0	0	40.87%
204.152.5468 REMIT TO STATE	5,384	0	3,380	2,004	1,554	0	450	62.78%
Sub Total 152 FOOD SERVICE	85,186	7,553	38,861	46,325	2,648	0	43,677	45.62%
700 TRANSFERS								
204.700.5022 TRANSFER OUT - WORKERS'	600	60	300	300	0	0	300	50.00%
Sub Total 700 TRANSFERS	600	60	300	300	0	0	300	50.00%
Sub Total 204 FOOD SERVICE FUND	85,786	7,613	39,161	46,625	2,648	0	43,977	45.65%
205 S.C.M.R.- PUBLIC WORKS								
156 SCMR - PW								
205.156.5101 SALARIES & WAGES	440,000	57,632	218,804	221,196	0	0	221,196	49.73%
205.156.5109 SALARIES & WAGES OVERTIME	30,898	2,785	16,830	14,068	0	0	14,068	54.47%
205.156.5130 P.E.R.S.	71,753	5,498	32,952	38,801	0	0	38,801	45.92%
205.156.5131 PENSION PICK-UP	27,192	1,964	11,769	15,423	0	0	15,423	43.28%
205.156.5135 MANDATORY MEDICARE	7,282	911	3,690	3,591	0	0	3,591	50.68%

CITY OF ASHTABULA

Expenditure Report

May 2024

Target Percent: 41.67%

	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	21,241	116,253	81,701	0	0	81,701	58.73%
205.156.5149 OTHER BENEFITS	22,087	807	8,209	13,878	0	0	13,878	37.17%
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	2,329	15,481	14,519	0	0	14,519	51.60%
205.156.5320 PROFESSIONAL SERVICES	110,500	2,229	43,899	66,601	55,017	0	11,584	39.73%
205.156.5420 OPERATING EXPENSES	102,043	5,256	44,000	58,043	24,557	0	33,486	43.12%
205.156.5424 FUEL	35,705	3,648	12,569	23,136	8,136	0	15,000	35.20%
205.156.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
Sub Total 156 SCMR - PW	1,082,647	104,301	529,190	553,457	87,710	0	465,748	48.88%
700 TRANSFERS								
205.700.5022 TRANSFER OUT - WORKERS'	7,829	783	3,914	3,914	0	0	3,914	50.00%
Sub Total 700 TRANSFERS	7,829	783	3,914	3,914	0	0	3,914	50.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,090,476	105,084	533,104	557,372	87,710	0	469,662	48.89%
206 STATE HIGHWAY								
156 SCMR - PW								
206.156.5425 ROAD SALT	50,000	10,136	40,136	9,864	9,864	0	0	80.27%
Sub Total 156 SCMR - PW	50,000	10,136	40,136	9,864	9,864	0	0	80.27%
Sub Total 206 STATE HIGHWAY	50,000	10,136	40,136	9,864	9,864	0	0	80.27%
208 PUBLIC HEALTH/NURSING								
125 PUBLIC HEALTH								

CITY OF ASHTABULA

Expenditure Report

May 2024

Target Percent: 41.67%

	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	22,364	83,396	146,602	0	0	146,602	36.26%
208.125.5130 P.E.R.S. - PUBLIC HEALTH	34,406	2,109	11,826	22,580	0	0	22,580	34.37%
208.125.5131 PENSION PICK-UP	12,288	753	4,224	8,064	0	0	8,064	34.37%
208.125.5135 MANDATORY MEDICARE - PUBLIC	3,442	338	1,353	2,089	0	0	2,089	39.31%
208.125.5142 HEALTH INSURANCE	28,004	1,944	9,721	18,283	0	0	18,283	34.71%
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	2,742	7,645	12,405	5,405	0	7,000	38.13%
208.125.5310 UTILITIES	10,000	432	2,811	7,189	2,189	0	5,000	28.11%
208.125.5320 PROFESSIONAL SERVICES -	36,015	2,620	14,333	21,682	8,374	0	13,308	39.80%
208.125.5321 PROFESSIONAL SERVICES -	3,562	32	1,996	1,566	1,545	0	21	56.04%
208.125.5420 OPERATING EXPENSES - PUBLIC	8,560	250	5,561	2,999	2,299	0	700	64.96%
208.125.5421 OPERATING EXPENSES -	16,600	1,022	4,012	12,588	7,588	0	5,000	24.17%
208.125.5468 REMIT TO STATE	51,075	0	7,817	43,258	38,758	0	4,500	15.31%
Sub Total 125 PUBLIC HEALTH	468,421	34,607	161,097	307,324	66,158	0	241,166	34.39%
700 TRANSFERS								
208.700.5022 TRANSFER OUT - WORKERS'	3,000	300	1,500	1,500	0	0	1,500	50.00%
Sub Total 700 TRANSFERS	3,000	300	1,500	1,500	0	0	1,500	50.00%
Sub Total 208 PUBLIC HEALTH/NURSING	471,421	34,907	162,597	308,824	66,158	0	242,666	34.49%
209 AUTO REG/PERM TAX								
156 SCMR - PW								
209.156.5420 OPERATING SUPPLIES	15,000	1,960	3,344	11,656	7,656	0	4,000	22.29%
209.156.5424 FUEL	44,999	4,232	14,051	30,948	10,948	0	20,000	31.22%

CITY OF ASHTABULA

Expenditure Report

May 2024

Target Percent: 41.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
209.156.5425 ROAD SALT	100,000	12,683	65,185	34,815	34,815	0	0	65.18%
Sub Total 156 SCMR - PW	159,999	18,874	82,579	77,420	53,420	0	24,000	51.61%
Sub Total 209 AUTO REG/PERM TAX	159,999	18,874	82,579	77,420	53,420	0	24,000	51.61%
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	165	9,230	10,770	0	0	10,770	46.15%
Sub Total 139 FEES & REV RED	20,000	165	9,230	10,770	0	0	10,770	46.15%
156 SCMR - PW								
212.156.5500 LEVY PAVING & IMPROVEMENTS	863,570	19,060	295,175	568,395	45,693	0	522,703	34.18%
Sub Total 156 SCMR - PW	863,570	19,060	295,175	568,395	45,693	0	522,703	34.18%
Sub Total 212 PAVING LEVY	883,570	19,225	304,405	579,165	45,693	0	533,473	34.45%

CITY OF ASHTABULA

Expenditure Report

May 2024

Target Percent: 41.67%

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

* Report Contains Filters

214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	26,545	7,827	15,326	11,219	0	0	11,219	57.74%
214.116.5130 P.E.R.S.	3,767	964	2,135	1,632	0	0	1,632	56.66%
214.116.5131 PENSION PICKUP	1,345	344	762	583	0	0	583	56.68%
214.116.5135 MANDATORY MEDICARE	400	114	224	176	0	0	176	55.93%
214.116.5142 HEALTH INSURANCE	10,371	843	4,216	6,155	0	0	6,155	40.65%
214.116.5149 OTHER BENEFITS	667	0	0	667	0	0	667	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL COURT	43,095	10,092	22,663	20,432	0	0	20,432	52.59%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,230	866	2,935	3,295	3,295	0	0	47.11%
Sub Total 122 PROBATION	6,230	866	2,935	3,295	3,295	0	0	47.11%

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	10,958	25,598	24,027	3,295	0	20,732	51.58%
--	---------------	---------------	---------------	---------------	--------------	----------	---------------	---------------

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%

CITY OF ASHTABULA

Expenditure Report May 2024 Target Percent: 41.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
215.116.5135 MANDATORY MEDICARE	75	0	0	75	0	0	75	0.00%
215.116.5320 PROFESSIONAL SERVICES	38,400	4,476	25,179	13,221	6,436	0	6,785	65.57%
215.116.5420 OPERATING	5,000	0	0	5,000	0	0	5,000	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL COURT	49,373	4,476	25,179	24,194	6,436	0	17,758	51.00%
Sub Total 215 AMC COMPUTER	49,373	4,476	25,179	24,194	6,436	0	17,758	51.00%
216 AMC SECURITY								
116 JUDICIAL - MUNICIPAL COURT								
216.116.5101 SALARIES & WAGES	32,410	2,849	13,597	18,813	0	0	18,813	41.95%
216.116.5130 P.E.R.S.	3,671	231	1,320	2,351	0	0	2,351	35.97%
216.116.5131 PENSION PICK-UP	1,311	83	472	839	0	0	839	35.97%
216.116.5135 MANDATORY MEDICARE	489	43	205	284	0	0	284	41.88%
216.116.5320 PROFESSIONAL SERVICES	1,115	0	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	3,206	15,762	26,234	947	0	25,287	37.53%
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	3,206	15,762	31,508	947	0	30,561	33.34%
217 LAW ENFORCEMENT TRUST								
117 SOLICITOR								

CITY OF ASHTABULA

Expenditure Report

May 2024

Target Percent: 41.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
217.117.5420 OPERATING	28,564	222	20,626	7,938	482	0	7,457	72.21%
Sub Total 117 SOLICITOR	28,564	222	20,626	7,938	482	0	7,457	72.21%
Sub Total 217 LAW ENFORCEMENT TRUST	28,564	222	20,626	7,938	482	0	7,457	72.21%
218 IDIAM								
116 JUDICIAL - MUNICIPAL COURT								
218.116.5420 OPERATING	10,000	360	2,093	7,907	7,907	0	0	20.93%
Sub Total 116 JUDICIAL - MUNICIPAL COURT	10,000	360	2,093	7,907	7,907	0	0	20.93%
Sub Total 218 IDIAM	10,000	360	2,093	7,907	7,907	0	0	20.93%
220 COURT SPECIAL PROJECTS								
116 JUDICIAL - MUNICIPAL COURT								
220.116.5101 SALARIES & WAGES	55,271	10,367	41,602	13,669	0	0	13,669	75.27%
220.116.5130 P.E.R.S	6,371	1,333	4,635	1,736	0	0	1,736	72.75%
220.116.5131 PENSION PICK-UP	2,275	476	1,655	620	0	0	620	72.76%
220.116.5135 MANDATORY MEDICARE	837	156	623	214	0	0	214	74.46%
220.116.5142 HEALTH INSURANCE	11,957	2,001	6,312	5,645	0	0	5,645	52.79%
220.116.5149 OTHER BENEFITS	959	16	67	892	0	0	892	7.01%
220.116.5320 PROFESSIONAL SERVICES	12,500	175	7,573	4,927	4,927	0	0	60.59%
220.116.5420 RECOVERY COURT OPERATING	5,000	330	1,338	3,662	3,662	0	0	26.76%
Sub Total 116 JUDICIAL - MUNICIPAL COURT	95,170	14,854	63,806	31,364	8,589	0	22,775	67.04%
300 JUDICIAL SPEC PROJ								
220.300.5570 COURT EQUIPMENT	20,000	0	0	20,000	0	0	20,000	0.00%

CITY OF ASHTABULA

Expenditure Report

May 2024

Target Percent: 41.67%

	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 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	14,854	93,806	77,488	8,589	0	68,900	54.76%
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	17,791	63,746	76,852	0	0	76,852	45.34%
225.140.5109 OVERTIME	3,000	302	1,068	1,932	0	0	1,932	35.60%
225.140.5130 P.E.R.S.	22,038	1,699	8,872	13,166	0	0	13,166	40.26%
225.140.5131 PENSION PICK-UP	6,826	505	2,607	4,219	0	0	4,219	38.19%
225.140.5135 MANDATORY MEDICARE	2,193	264	958	1,235	0	0	1,235	43.70%
225.140.5142 HEALTH INSURANCE	55,919	5,381	24,561	31,358	0	0	31,358	43.92%
225.140.5149 OTHER BENEFITS	3,651	61	952	2,699	0	0	2,699	26.07%
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%

CITY OF ASHTABULA

Expenditure Report

May 2024

Target Percent: 41.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
225.140.5320 PROFESSIONAL SERVICES	37,882	6,668	16,349	21,533	21,041	0	492	43.16%
225.140.5420 OPERATING EXPENSES	1,037	201	843	193	86	0	107	81.36%
Sub Total 140 GENERAL GOVERNMENT	277,497	32,871	119,956	157,541	21,127	0	136,414	43.23%
145 SANITATION								
225.145.5101 SALARIES & WAGES	605,143	72,911	264,199	340,945	0	0	340,945	43.66%
225.145.5109 SALARIES & WAGES OVERTIME	63,079	3,698	21,243	41,836	0	0	41,836	33.68%
225.145.5130 P.E.R.S.	96,959	7,176	39,390	57,569	0	0	57,569	40.63%
225.145.5131 PENSION PICK-UP	34,628	2,563	14,068	20,560	0	0	20,560	40.63%
225.145.5135 MANDATORY MEDICARE	9,822	1,160	4,430	5,392	0	0	5,392	45.11%
225.145.5142 HEALTH INSURANCE	197,872	15,695	73,245	124,628	0	0	124,628	37.02%
225.145.5149 OTHER BENEFITS	26,000	1,211	11,592	14,408	0	0	14,408	44.58%
225.145.5220 TRAVEL & TRAINING	100	0	58	42	0	0	42	57.75%
225.145.5310 UTILITIES	30,000	1,913	12,726	17,274	2,274	0	15,000	42.42%
225.145.5320 PROFESSIONAL SERVICES	111,267	25,473	67,543	43,724	23,724	0	20,000	60.70%
225.145.5350 LIABILITY INSURANCE	26,500	0	11,301	15,199	0	0	15,199	42.65%
225.145.5420 OPERATING EXPENSES	90,000	16,020	30,877	59,123	41,370	0	17,753	34.31%
225.145.5421 LANDFILL	356,159	23,733	166,352	189,807	188,173	0	1,634	46.71%
225.145.5424 FUEL	113,212	13,399	34,918	78,294	22,919	0	55,374	30.84%
225.145.5500 CAPITAL / PI	130,000	0	130,000	0	0	0	0	100.00%
Sub Total 145 SANITATION	1,890,742	184,950	881,943	1,008,799	278,459	0	730,339	46.65%
700 TRANSFERS								
225.700.5022 TRANSFER OUT - WORKERS'	16,829	1,683	8,415	8,415	0	0	8,415	50.00%
Sub Total 700 TRANSFERS	16,829	1,683	8,415	8,415	0	0	8,415	50.00%

CITY OF ASHTABULA

Expenditure Report

May 2024

Target Percent: 41.67%

	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 225 SANITATION	2,207,068	219,504	1,017,904	1,189,164	299,586	0	889,577	46.12%
---------------------------------	------------------	----------------	------------------	------------------	----------------	----------	----------------	---------------

231 FIRE PENSION

130 FIRE PENSION

231.130.5421 FIRE PENSION	419,513	36,312	194,039	225,474	0	0	225,474	46.25%
---------------------------	---------	--------	---------	---------	---	---	---------	--------

Sub Total 130 FIRE PENSION	419,513	36,312	194,039	225,474	0	0	225,474	46.25%
-----------------------------------	----------------	---------------	----------------	----------------	----------	----------	----------------	---------------

139 FEES & REV RED

231.139.5461 COUNTY/STATE FEES	7,500	75	3,763	3,737	0	0	3,737	50.17%
--------------------------------	-------	----	-------	-------	---	---	-------	--------

Sub Total 139 FEES & REV RED	7,500	75	3,763	3,737	0	0	3,737	50.17%
---	--------------	-----------	--------------	--------------	----------	----------	--------------	---------------

Sub Total 231 FIRE PENSION	427,013	36,387	197,802	229,211	0	0	229,211	46.32%
-----------------------------------	----------------	---------------	----------------	----------------	----------	----------	----------------	---------------

232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	10,000	75	3,763	6,237	0	0	6,237	37.63%
--------------------------------	--------	----	-------	-------	---	---	-------	--------

Sub Total 139 FEES & REV RED	10,000	75	3,763	6,237	0	0	6,237	37.63%
---	---------------	-----------	--------------	--------------	----------	----------	--------------	---------------

141 POLICE PENSION

232.141.5421 POLICE PENSION	448,520	38,626	213,990	234,530	0	0	234,530	47.71%
-----------------------------	---------	--------	---------	---------	---	---	---------	--------

Sub Total 141 POLICE PENSION	448,520	38,626	213,990	234,530	0	0	234,530	47.71%
-------------------------------------	----------------	---------------	----------------	----------------	----------	----------	----------------	---------------

Sub Total 232 POLICE PENSION	458,520	38,701	217,754	240,766	0	0	240,766	47.49%
-------------------------------------	----------------	---------------	----------------	----------------	----------	----------	----------------	---------------

233 PARKS & RECREATION

139 FEES & REV RED

CITY OF ASHTABULA

Expenditure Report

May 2024

Target Percent: 41.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
233.139.5461 CNTY FEES/REV RED	7,500	62	3,403	4,097	0	0	4,097	45.37%
Sub Total 139 FEES & REV RED	7,500	62	3,403	4,097	0	0	4,097	45.37%
158 PARKS & REC								
233.158.5101 SALARIES & WAGES - PARKS &	81,863	0	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	365	365	12,499	0	0	12,499	2.84%
233.158.5131 PENSION PICK UP	5,600	130	130	5,470	0	0	5,470	2.33%
233.158.5135 MANDATORY MEDICARE	2,117	0	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	7,763	7,889	52,111	28,009	0	24,102	13.15%
233.158.5420 OPERATING EXPENSES	21,000	3,016	3,807	17,193	8,063	0	9,130	18.13%
233.158.5424 FUEL	5,501	322	823	4,678	2,178	0	2,500	14.96%
233.158.5501 PARK IMPROVEMENTS	399,152	342	7,646	391,506	1,848	0	389,658	1.92%
Sub Total 158 PARKS & REC	592,053	11,940	23,309	568,744	40,097	0	528,646	3.94%
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	12,001	26,712	574,557	40,097	0	534,460	4.44%
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%

CITY OF ASHTABULA

Expenditure Report

May 2024

Target Percent: 41.67%

	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 240 MARINA FUND	13,650	0	0	13,650	6,430	0	7,220	0.00%
261 LOCAL FISCAL RECOVERY FUND								
135 Not Defined								
261.135.5500 CAPITAL OUTLAY	832,722	516	604,920	227,803	9,821	0	217,982	72.64%
Sub Total 135 Not Defined	832,722	516	604,920	227,803	9,821	0	217,982	72.64%
Sub Total 261 LOCAL FISCAL RECOVERY FUND	832,722	516	604,920	227,803	9,821	0	217,982	72.64%
263 POLICE GRANTS								
118 POLICE								
263.118.5421 HOMELAND SECURITY - FEDERAL	30,000	0	0	30,000	0	0	30,000	0.00%
263.118.5429 MISC POLICE GRANT	35,000	0	0	35,000	0	0	35,000	0.00%
Sub Total 118 POLICE	65,000	0	0	65,000	0	0	65,000	0.00%
Sub Total 263 POLICE GRANTS	65,000	0	0	65,000	0	0	65,000	0.00%
264 FIRE GRANTS								
124 FIRE								
264.124.5550 EQUIPMENT	1,549	0	0	1,549	0	0	1,549	0.00%
Sub Total 124 FIRE	1,549	0	0	1,549	0	0	1,549	0.00%
Sub Total 264 FIRE GRANTS	1,549	0	0	1,549	0	0	1,549	0.00%
290 CDBG								
169 Not Defined								

CITY OF ASHTABULA

Expenditure Report

May 2024

Target Percent: 41.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
290.169.5412 ADMIN- ALLOCATION	15,000	1,053	2,853	12,147	7,147	0	5,000	19.02%
290.169.5590 CDBG	120,107	24,500	24,500	95,607	0	0	95,607	20.40%
Sub Total 169 Not Defined	135,107	25,553	27,353	107,753	7,147	0	100,607	20.25%
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	130	30,101	375,085	7,774	0	367,311	7.43%
Sub Total 182 Not Defined	405,185	130	30,101	375,085	7,774	0	367,311	7.43%
Sub Total 290 CDBG	617,583	25,683	57,454	560,129	17,920	0	542,209	9.30%
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	20,368	74,550	139,954	0	0	139,954	34.75%

CITY OF ASHTABULA

Expenditure Report May 2024 Target Percent: 41.67%

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

* Report Contains Filters

291.185.5109 SALARIES & WAGES OVERTIME	2,100	1,765	1,750	350	0	0	350	83.36%
291.185.5130 P.E.R.S.	30,078	1,974	11,659	18,419	0	0	18,419	38.76%
291.185.5131 PENSION PICK-UP	10,742	705	4,164	6,578	0	0	6,578	38.76%
291.185.5135 MANDATORY MEDICARE	3,271	332	1,271	2,000	0	0	2,000	38.87%
291.185.5142 HEALTH INSURANCE	77,845	4,540	27,381	50,464	0	0	50,464	35.17%
291.185.5149 OTHER BENFITS	11,711	303	2,735	8,976	0	0	8,976	23.35%
291.185.5220 TRAVEL & TRAINING	2,500	0	0	2,500	0	0	2,500	0.00%
291.185.5320 PROFESSIONAL SERVICES	7,000	172	1,277	5,723	4,672	0	1,050	18.25%
291.185.5420 OPERATING EXPENSES	6,500	1,913	2,162	4,338	542	0	3,796	33.25%
291.185.5424 FUEL	3,563	125	502	3,061	2,761	0	300	14.09%
Sub Total 185 CODE ENFORCEMENT	369,814	32,195	127,450	242,364	7,976	0	234,388	34.46%

700 TRANSFERS

291.700.5022 TRANSFER OUT - WORKERS'	4,686	469	2,343	2,343	0	0	2,343	50.00%
Sub Total 700 TRANSFERS	4,686	469	2,343	2,343	0	0	2,343	50.00%
Sub Total 291 HOUSING CODE ENFRMNT	376,100	32,664	130,105	245,996	7,976	0	238,020	34.59%

412 PERM IMPROVEMENT

139 FEES & REV RED

412.139.5460 ADMIN/TRUSTEE/LOAN FEES	6,043	0	1,514	4,529	1,407	0	3,122	25.05%
412.139.5461 COUNTY/STATE FEES	10,000	115	5,789	4,211	0	0	4,211	57.89%
412.139.5465 CITY INCOME TAX REFUNDS	15,000	2,358	10,053	4,947	4,947	0	0	67.02%
Sub Total 139 FEES & REV RED	31,043	2,473	17,356	13,687	6,355	0	7,333	55.91%

200 CAPITAL

CITY OF ASHTABULA

Expenditure Report

May 2024

Target Percent: 41.67%

	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	88	539	19,461	11,046	0	8,415	2.70%
412.200.5530 STORM BASINS	300,011	38,291	80,897	219,114	19,114	0	200,000	26.96%
412.200.5550 FIRE EQUIP	100,000	12,605	60,948	39,052	290	0	38,762	60.95%
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	4,462	991,685	227,276	140,238	0	87,038	81.35%
412.200.5571 COURT CAPITAL	15,000	0	0	15,000	0	0	15,000	0.00%
Sub Total 200 CAPITAL	1,989,971	55,446	1,149,069	840,902	211,687	0	629,216	57.74%
552 DEBT SERVICE								
412.552.5860 DEBT SERVICE - PRINCIPLE	669,584	63,754	406,439	263,145	263,145	0	0	60.70%
412.552.5861 DEBT SERVICE - INTEREST	146,536	38,469	92,290	54,246	49,696	0	4,550	62.98%
Sub Total 552 DEBT SERVICE	816,120	102,223	498,729	317,391	312,841	0	4,550	61.11%
Sub Total 412 PERM IMPROVEMENT	2,837,135	160,143	1,665,155	1,171,980	530,882	0	641,098	58.69%
503 WPC/WASTEWATER								
139 FEES & REV RED								
503.139.5461 COUNTY FEES	40,000	2,796	18,581	21,419	0	0	21,419	46.45%
Sub Total 139 FEES & REV RED	40,000	2,796	18,581	21,419	0	0	21,419	46.45%
140 GENERAL GOVERNMENT								
503.140.5101 SALARIES & WAGES	253,995	29,477	106,499	147,496	0	0	147,496	41.93%
503.140.5109 SALARIES & WAGES OVERTIME	3,669	557	2,225	1,443	0	0	1,443	60.66%
503.140.5130 P.E.R.S.	37,404	2,833	15,008	22,396	0	0	22,396	40.12%

CITY OF ASHTABULA

Expenditure Report

May 2024

Target Percent: 41.67%

	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	773	4,049	5,990	0	0	5,990	40.34%
503.140.5135 MANDATORY MEDICARE	3,563	439	1,620	1,943	0	0	1,943	45.46%
503.140.5142 HEALTH INSURANCE	90,164	7,872	36,944	53,220	0	0	53,220	40.97%
503.140.5149 OTHER BENEFITS	5,598	141	1,458	4,140	0	0	4,140	26.04%
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	24,450	2,092	10,233	14,217	4,217	0	10,000	41.85%
503.140.5320 PROFESSIONAL SERVICES	90,002	14,992	35,618	54,384	45,612	0	8,772	39.57%
503.140.5420 OPERATING EXPENSES	1,586	307	1,188	398	201	0	197	74.90%
Sub Total 140 GENERAL GOVERNMENT	526,161	59,482	216,010	310,151	50,030	0	260,121	41.05%
150 WASTEWATER TREATMENT								
503.150.5101 SALARIES & WAGES	717,617	81,471	297,098	420,519	0	0	420,519	41.40%
503.150.5109 SALARIES & WAGES OVERTIME	117,811	10,532	45,872	71,939	0	0	71,939	38.94%
503.150.5130 P.E.R.S.	121,564	8,665	48,122	73,442	0	0	73,442	39.59%
503.150.5131 PENSION PICK-UP	43,416	3,095	17,187	26,229	0	0	26,229	39.59%
503.150.5135 MANDATORY MEDICARE	11,748	1,369	5,238	6,510	0	0	6,510	44.58%
503.150.5142 HEALTH INSURANCE	298,877	22,735	114,365	184,512	0	0	184,512	38.27%
503.150.5149 OTHER BENEFITS	16,147	454	7,230	8,917	0	0	8,917	44.77%
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	1,201	4,659	9,341	6,823	0	2,518	33.28%
503.150.5310 UTILITIES	420,000	28,741	142,619	277,381	67,381	0	210,000	33.96%
503.150.5320 PROFESSIONAL SERVICES	176,082	9,243	42,607	133,475	77,277	0	56,198	24.20%
503.150.5321 PRE-TREATMENT	60,343	3,991	20,654	39,690	19,915	0	19,775	34.23%
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	7,353	43,184	78,830	45,117	0	33,714	35.39%

CITY OF ASHTABULA

Expenditure Report

May 2024

Target Percent: 41.67%

	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	12,334	69,720	84,225	47,328	0	36,897	45.29%
503.150.5424	FUEL	25,000	3,442	7,501	17,499	15,499	0	2,000	30.00%
503.150.5433	SLUDGE REMOVAL	15,000	0	0	15,000	0	0	15,000	0.00%
503.150.5470	UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
503.150.5550	EQUIPMENT	195,066	11,958	48,259	146,807	45,336	0	101,471	24.74%
503.150.5870	COUNTY SEWER DISTRIBUTION	607,727	11,803	267,840	339,887	339,887	0	0	44.07%
Sub Total 150	WASTEWATER TREATMENT	3,370,624	218,386	1,231,548	2,139,076	664,562	0	1,474,514	36.54%
151 SANITARY SEWER SYSTEM									
503.151.5101	SALARIES & WAGES -	148,117	6,521	51,908	96,209	0	0	96,209	35.05%
503.151.5109	SALARIES & WAGES	10,000	85	4,748	5,252	0	0	5,252	47.48%
503.151.5130	P.E.R.S.	23,408	908	8,992	14,416	0	0	14,416	38.41%
503.151.5131	PENSION PICK-UP	7,646	324	3,211	4,435	0	0	4,435	42.00%
503.151.5135	MANDATORY MEDICARE	2,295	97	861	1,434	0	0	1,434	37.51%
503.151.5142	HEALTH INSURANCE	56,789	2,609	23,679	33,110	0	0	33,110	41.70%
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	25,914	62,519	217,481	37,481	0	180,000	22.33%
503.151.5426	CHECK VALVES	20,000	0	3,000	17,000	3,000	0	14,000	15.00%
Sub Total 151	SANITARY SEWER SYSTEM	562,855	36,458	160,417	402,438	44,184	0	358,254	28.50%
700 TRANSFERS									
503.700.5022	TRANSFER OUT - WORKERS'	15,000	1,500	7,500	7,500	0	0	7,500	50.00%
Sub Total 700	TRANSFERS	15,000	1,500	7,500	7,500	0	0	7,500	50.00%

CITY OF ASHTABULA

Expenditure Report May 2024 Target Percent: 41.67%

	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	318,622	1,634,056	2,880,584	758,776	0	2,121,808	36.19%
-------------------------------------	-----------	---------	-----------	-----------	---------	---	-----------	--------

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	1,845	55,886	827,207	115,940	0	711,266	6.33%
504.150.5550 VEHICLES/EQUIP/IMP	1,027,654	13,471	125,416	902,238	263,513	0	638,725	12.20%
Sub Total 150 WASTEWATER TREATMENT	1,918,128	15,315	182,086	1,736,042	381,041	0	1,355,001	9.49%

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	15,315	445,171	2,009,517	641,996	0	1,367,522	18.14%
----------------------------------	------------------	---------------	----------------	------------------	----------------	----------	------------------	---------------

602 SELF INSURANCE

140 GENERAL GOVERNMENT

CITY OF ASHTABULA

Expenditure Report

May 2024

Target Percent: 41.67%

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

* Report Contains Filters

602.140.5320 PROFESSIONAL & CONTRACTUAL	100,000	8,205	38,290	61,710	58,795	0	2,915	38.29%
602.140.5662 CLAIMS & JUDGEMENTS	3,185,617	246,015	1,478,738	1,706,879	96,785	0	1,610,094	46.42%
Sub Total 140 GENERAL GOVERNMENT	3,285,617	254,220	1,517,028	1,768,589	155,580	0	1,613,009	46.17%
Sub Total 602 SELF INSURANCE	3,285,617	254,220	1,517,028	1,768,589	155,580	0	1,613,009	46.17%

622 WORKERS' COMPENSATION

140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL & CONTRACTUAL	29,400	0	480	28,920	28,891	0	29	1.63%
622.140.5662 CLAIMS & JUDGEMENTS	120,600	0	0	120,600	120,600	0	0	0.00%
Sub Total 140 GENERAL GOVERNMENT	150,000	0	480	149,520	149,491	0	29	0.32%
Sub Total 622 WORKERS' COMPENSATION	150,000	0	480	149,520	149,491	0	29	0.32%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	22,911	-2,212	9,667	13,243	4,559	0	8,684	42.20%
Sub Total 401 JEDD DISTRIBUTIONS	22,911	-2,212	9,667	13,243	4,559	0	8,684	42.20%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	22,911	-2,212	9,667	13,243	4,559	0	8,684	42.20%

802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

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

CITY OF ASHTABULA

Expenditure Report

May 2024

Target Percent: 41.67%

	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 802 JEDD-2 ASHTABULA TWP	49,042	0	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	2,212	4,590	12,188	7,200	0	4,988	27.36%
Sub Total 140 GENERAL GOVERNMENT	16,778	2,212	4,590	12,188	7,200	0	4,988	27.36%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	16,778	2,212	4,590	12,188	7,200	0	4,988	27.36%
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	0	1,100	288	0	0	288	79.23%
804.652.5860 ESID PRINCIPAL	53,098	0	39,704	13,394	0	0	13,394	74.78%
804.652.5861 ESID INTEREST	32,747	0	24,675	8,072	0	0	8,072	75.35%
Sub Total 652 ESID	87,233	0	65,479	21,754	0	0	21,754	75.06%
Sub Total 804 ESID- SPECIAL IMPROVEMENT	89,233	0	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	1,583	6,847	19,555	14,342	0	5,213	25.93%

CITY OF ASHTABULA

Expenditure Report

May 2024

Target Percent: 41.67%

	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 172 1/2 STATE PATROL FINES	26,402	1,583	6,847	19,555	14,342	0	5,213	25.93%
Sub Total 834 LAW LIBRARY	26,402	1,583	6,847	19,555	14,342	0	5,213	25.93%
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 :	35,684,606	2,681,558	14,694,197	20,990,409	3,686,488	0	17,303,921	41.18%

Selected Filters

Account Type
Include - Expense
Fund
Exclude - 9 other