

# City of Ashtabula

## Statement of Cash from Revenue and Expense

From: 1/1/2024 to 11/30/2024

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	\$12,365,952.84	\$10,930,309.59	\$6,205,590.96	\$353,821.54	\$5,851,769.42	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$15,117.16	\$270.00	\$0.00	\$15,387.16	\$0.00	\$15,387.16	
192	PARKING DECK	\$1,177.13	\$1,500.00	\$2,015.89	\$661.24	\$484.11	\$177.13	
201	POLICE LEVY	\$48,591.64	\$677,667.72	\$677,939.13	\$48,320.23	\$0.00	\$48,320.23	
202	STREET LIGHT ASSESSMENTS	\$60,313.55	\$482,830.20	\$444,912.64	\$98,231.11	\$0.00	\$98,231.11	
204	FOOD SERVICE FUND	\$10,838.43	\$74,244.46	\$79,021.70	\$6,061.19	\$583.61	\$5,477.58	
205	S.C.M.R.- PUBLIC WORKS	\$170,973.31	\$1,147,461.47	\$1,117,075.85	\$201,358.93	\$60,383.73	\$140,975.20	
206	STATE HIGHWAY	\$187,354.04	\$70,335.42	\$125,947.66	\$131,741.80	\$10,746.19	\$120,995.61	
208	PUBLIC HEALTH/NURSING	\$42,486.30	\$402,223.72	\$364,384.36	\$80,325.66	\$34,019.81	\$46,305.85	
209	AUTO REG/PERM TAX	\$364,646.08	\$149,333.07	\$282,039.27	\$231,939.88	\$100,824.26	\$131,115.62	
210	IND ALCOHOL TREATMENT	\$60,812.63	\$11,396.89	\$36,792.50	\$35,417.02	\$1,207.50	\$34,209.52	
212	PAVING LEVY	\$605,250.17	\$872,365.52	\$956,585.54	\$521,030.15	\$113,990.90	\$407,039.25	
214	AMC PROBATION	\$24,183.61	\$38,669.68	\$49,149.88	\$13,703.41	\$0.00	\$13,703.41	
215	AMC COMPUTER	\$15,190.33	\$42,121.10	\$40,714.67	\$16,596.76	\$2,685.33	\$13,911.43	
216	AMC SECURITY	\$9,562.89	\$35,644.00	\$30,520.56	\$14,686.33	\$866.94	\$13,819.39	
217	LAW ENFORCEMENT TRUST	\$28,173.41	\$132,414.12	\$23,144.00	\$137,443.53	\$32,021.10	\$105,422.43	
218	IDIAM	\$20,265.72	\$4,148.37	\$4,672.01	\$19,742.08	\$5,327.99	\$14,414.09	
219	MOTOR VEHICLE LICENSE	\$141,840.59	\$37,248.50	\$100,000.00	\$79,089.09	\$60,000.00	\$19,089.09	
220	COURT SPECIAL PROJECTS	\$79,492.23	\$155,261.90	\$178,582.38	\$56,171.75	\$11,477.49	\$44,694.26	
222	LOCAL OPIOD SETTLEMENT FUND	\$44,141.69	\$74,579.08	\$0.00	\$118,720.77	\$0.00	\$118,720.77	
225	SANITATION	\$428,438.30	\$2,042,744.64	\$2,143,279.19	\$327,903.75	\$216,426.32	\$111,477.43	
231	FIRE PENSION	\$2,024.32	\$501,977.46	\$434,994.14	\$69,007.64	\$0.00	\$69,007.64	
232	POLICE PENSION	\$23,123.66	\$501,941.58	\$484,217.63	\$40,847.61	\$0.00	\$40,847.61	
233	PARKS & RECREATION	\$525,613.66	\$322,982.40	\$431,564.92	\$417,031.14	\$70,365.24	\$346,665.90	
240	MARINA FUND	\$6,430.00	\$13,700.00	\$13,700.00	\$6,430.00	\$0.00	\$6,430.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$832,722.07	\$0.00	\$810,912.31	\$21,809.76	\$21,809.76	\$0.00	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$170,066.77	\$78,712.91	\$4,359.40	\$244,420.28	\$49,038.85	\$195,381.43	
264	FIRE GRANTS	\$10,139.16	\$8,114.44	\$0.00	\$18,253.60	\$0.00	\$18,253.60	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$135,091.08	\$206,234.00	\$169,655.35	\$171,669.73	\$168,331.91	\$3,337.82	
291	HOUSING CODE ENFRMNT	\$33,018.27	\$296,144.03	\$289,689.19	\$39,473.11	\$3,492.25	\$35,980.86	
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 11/30/2024**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,330,614.25	\$2,083,696.23	\$2,326,766.05	\$1,087,544.43	\$156,912.80	\$930,631.63	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,825,121.60	\$3,953,873.90	\$3,684,232.81	\$2,094,762.69	\$489,741.80	\$1,605,020.89	
504	WPC CAPITAL	\$1,273,746.66	\$1,180,874.09	\$1,329,671.20	\$1,124,949.55	\$276,999.30	\$847,950.25	
602	SELF INSURANCE	\$1,404,875.43	\$2,954,042.17	\$2,532,121.77	\$1,826,795.83	\$280,943.36	\$1,545,852.47	
622	WORKERS' COMPENSATION	\$482,832.40	\$126,941.80	\$63,678.04	\$546,096.16	\$127,292.96	\$418,803.20	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$21,582.80	\$20,994.09	\$18,916.13	\$23,660.76	\$4,344.64	\$19,316.12	
802	JEDD-2 ASHTABULA TWP	\$31,739.80	\$25,248.43	\$25,214.17	\$31,774.06	\$7,943.39	\$23,830.67	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,338.80	\$9,211.53	\$9,662.54	\$9,887.79	\$6,363.44	\$3,524.35	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$88,977.76	\$88,542.28	\$435.48	\$0.00	\$435.48	
834	LAW LIBRARY	\$3,627.13	\$18,828.11	\$18,317.49	\$4,137.75	\$2,224.26	\$1,913.49	
871	FIRE ESCROW FUND	\$99,784.86	\$94,644.67	\$39,147.34	\$155,282.19	\$0.00	\$155,282.19	
<b>Grand Total:</b>		<b>\$15,477,341.92</b>	<b>\$31,305,552.30</b>	<b>\$30,362,449.58</b>	<b>\$16,420,444.64</b>	<b>\$2,670,670.78</b>	<b>\$13,749,773.86</b>	

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**November 2024**  
**Target Percent: 91.67%**

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 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	1,061,749.37	77,839.08	93.17%
101.010.4114 HOUSE TRAILER TAX	2,497.85	0.00	2,497.85	0.00	100.00%
101.010.4118 SENIOR LEVY	62,177.93	15.58	62,193.51	(15.58)	100.03%
101.010.4160 BED TAX	15,500.00	14,642.62	23,238.84	(7,738.84)	149.93%
101.020.4140 CITY INCOME TAX	8,000,000.00	662,084.16	8,103,636.54	(103,636.54)	101.30%
101.020.4145 TAX PENALTY	276,416.07	21,004.74	296,775.18	(20,359.11)	107.37%
101.030.4510 EMS BILLING	166,522.61	22,561.43	189,084.04	(22,561.43)	113.55%
101.040.4624 CITY MANAGER PERMITS	9,000.00	0.00	6,545.00	2,455.00	72.72%
101.040.4633 STREET/TREELAWN CUTS	61,000.00	1,200.00	62,200.00	(1,200.00)	101.97%
101.040.4636 PCD - ZONING	9,289.14	1,235.00	10,590.50	(1,301.36)	114.01%
101.040.4641 FEES, LICENSES & PERMITS	3,120.00	0.00	1,204.00	1,916.00	38.59%
101.050.4611 CIVIL COST	125,000.00	19,745.56	158,119.38	(33,119.38)	126.50%
101.050.4612 COURT FINES	238,373.82	18,407.39	221,142.71	17,231.11	92.77%
101.050.4613 COURT COST	38,000.00	2,639.86	31,760.11	6,239.89	83.58%
101.050.4616 STATE PATROL FINES	25,000.00	1,912.50	18,828.14	6,171.86	75.31%
101.050.4617 DRUG FINES	773.13	35.00	808.13	(35.00)	104.53%
101.050.4620 DRIVER TREATMENT	1,124.76	65.00	1,189.00	(64.24)	105.71%
101.060.4111 HOMESTEAD	41,700.18	95.24	41,795.42	(95.24)	100.23%
101.060.4113 ROLLOBACK	82,725.58	250.41	82,975.99	(250.41)	100.30%
101.060.4120 AMHA - PILOT	8,486.50	5,092.08	5,092.08	3,394.42	60.00%
101.060.4130 LOCAL GOVT FUND	791,752.62	72,792.33	780,337.71	11,414.91	98.56%
101.060.4230 CIGARETTE TAX	825.00	0.00	808.74	16.26	98.03%
101.060.4240 LIQUOR TAX	34,752.87	0.00	34,752.87	0.00	100.00%
101.060.4310 JEDD COLLECTIONS - CITY PORTION	125,000.00	4,808.67	55,453.55	69,546.45	44.36%
101.060.4810 CHIP ADMN	17,954.91	0.00	17,954.91	0.00	100.00%
101.060.4881 MISC INTRGVT REV	300.00	0.00	0.00	300.00	0.00%
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	35,000.00	(368.28)	9,328.86	25,671.14	26.65%
101.070.4820 INTEREST	408,418.12	27,120.69	435,538.81	(27,120.69)	106.64%
101.080.4100 TRANSACTION FEES	1,502.95	210.00	1,712.95	(210.00)	113.97%
101.080.4830 RENTAL FEES	7,800.00	500.00	8,300.00	(500.00)	106.41%
101.080.4835 HOFFMANS RENT	10,800.00	0.00	10,160.00	640.00	94.07%
101.080.4840 MUNI BUILDING RENT	59,665.00	0.00	45,454.67	14,210.33	76.18%
101.080.4880 FRANCHISE FEE	195,000.00	0.00	132,776.00	62,224.00	68.09%
101.080.4881 MISC REVENUE	17,531.00	707.43	11,347.70	6,183.30	64.73%
101.080.4905 RESOURCE OFFICER REIMB	255,133.88	0.00	245,985.32	9,148.56	96.41%
101.080.4910 REIMB & REFUNDS	74,399.74	5,131.31	79,526.98	(5,127.24)	106.89%
101.080.4912 REIMB CRUISER COSTS	16,137.50	0.00	16,137.50	0.00	100.00%
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**  
**November 2024**  
**Target Percent: 91.67%**

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
<b>* Report Contains Filters</b>					
101.080.4915 DONATIONS	25,000.00	0.00	18,000.00	7,000.00	72.00%
101.090.4014 TRANSFER IN - AMC (214-220; 420)	25,000.00	0.00	20,000.00	5,000.00	80.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	0.00	355.17	0.00%
<b>Sub Total 101 GENERAL FUND</b>	<b>12,469,575.26</b>	<b>881,888.72</b>	<b>12,365,952.84</b>	<b>103,622.42</b>	<b>99.17%</b>
<b>166 UNCLAIMED MONIES</b>					
166.080.4066 UNCLAIMED MONEY	355.17	0.00	270.00	85.17	76.02%
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>355.17</b>	<b>0.00</b>	<b>270.00</b>	<b>85.17</b>	<b>76.02%</b>
<b>192 PARKING DECK</b>					
192.090.4001 TRANSFER IN - GENERAL	1,500.00	0.00	1,500.00	0.00	100.00%
<b>Sub Total 192 PARKING DECK</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>201 POLICE LEVY</b>					
201.010.4116 POLICE LEVY	509,778.48	0.00	509,778.48	0.00	100.00%
201.060.4111 HOMESTEAD	25,000.00	38.30	16,022.07	8,977.93	64.09%
201.060.4120 AMHA - PILOT	2,000.00	1,867.17	1,867.17	132.83	93.36%
201.090.4001 TRANSFER IN - GENERAL	185,000.00	50,000.00	150,000.00	35,000.00	81.08%
<b>Sub Total 201 POLICE LEVY</b>	<b>721,778.48</b>	<b>51,905.47</b>	<b>677,667.72</b>	<b>44,110.76</b>	<b>93.89%</b>
<b>202 STREET LIGHT ASSESSMENTS</b>					
202.010.4115 ST LIGHT ASSESSEMENTS	320,000.00	0.00	302,830.20	17,169.80	94.63%
202.090.4001 TRANSFER IN - GENERAL	180,000.00	0.00	180,000.00	0.00	100.00%
<b>Sub Total 202 STREET LIGHT ASSESSMENTS</b>	<b>500,000.00</b>	<b>0.00</b>	<b>482,830.20</b>	<b>17,169.80</b>	<b>96.57%</b>
<b>204 FOOD SERVICE FUND</b>					
204.030.4881 MISC CHRGES FOR SVCS	90.00	0.00	90.00	0.00	100.00%
204.040.4500 VENDING LICENSES	1,076.30	0.00	781.20	295.10	72.58%
204.040.4550 MOBILE FOOD LICENSES	1,937.00	0.00	1,937.00	0.00	100.00%
204.040.4620 FOOD SERVICE OPERATION	33,875.00	0.00	33,895.00	(20.00)	100.06%
204.040.4625 FOOD ESTABLISHMENTS	15,000.00	270.00	11,641.26	3,358.74	77.61%
204.080.4881 MISC REVENUE	400.00	50.00	400.00	0.00	100.00%
204.090.4001 TRANSFER IN - GENERAL	25,500.00	0.00	25,500.00	0.00	100.00%
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>77,878.30</b>	<b>320.00</b>	<b>74,244.46</b>	<b>3,633.84</b>	<b>95.33%</b>
<b>205 S.C.M.R.- PUBLIC WORKS</b>					
205.030.4910 CHARGES FOR SERVICES	100.00	0.00	50.00	50.00	50.00%
205.060.4250 GASOLINE TAX	820,000.00	72,378.93	766,936.03	53,063.97	93.53%
205.060.4260 AUTO LICENSE TAX	125,000.00	7,709.34	100,534.27	24,465.73	80.43%

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**November 2024**  
**Target Percent: 91.67%**

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
<b>* Report Contains Filters</b>					
205.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	10.03	(10.03)	0.00%
205.080.4881 MISC REV	477.44	0.00	477.44	0.00	100.00%
205.080.4910 REIMB & REFUNDS	6,618.50	0.00	6,618.50	0.00	100.00%
205.090.4001 TRANSFER IN - GENERAL	272,835.20	95,835.20	272,835.20	0.00	100.00%
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>1,225,031.14</b>	<b>175,923.47</b>	<b>1,147,461.47</b>	<b>77,569.67</b>	<b>93.67%</b>
<b>206 STATE HIGHWAY</b>					
206.060.4250 GASOLINE TAX	65,500.00	5,868.56	62,183.99	3,316.01	94.94%
206.060.4260 AUTO LICENSE TAX	8,000.00	625.08	8,151.43	(151.43)	101.89%
<b>Sub Total 206 STATE HIGHWAY</b>	<b>73,500.00</b>	<b>6,493.64</b>	<b>70,335.42</b>	<b>3,164.58</b>	<b>95.69%</b>
<b>208 PUBLIC HEALTH/NURSING</b>					
208.030.4541 BIRTH CERTIFICATES	50,000.00	2,625.00	35,935.00	14,065.00	71.87%
208.030.4542 DEATH CERTIFICATES	25,000.00	2,675.00	20,550.00	4,450.00	82.20%
208.030.4543 BURIAL PERMITS	1,200.00	48.00	873.00	327.00	72.75%
208.030.4545 HEALTH MONITORING DEVICES	100.00	0.00	24.00	76.00	24.00%
208.030.4550 MISC CHARGES FOR SERVICES	225.00	2.92	186.77	38.23	83.01%
208.030.4843 NURSING SERVICES	12,947.32	8,085.00	12,947.32	0.00	100.00%
208.030.4850 TOBACCO VENDOR LICENSES	1,200.00	0.00	1,200.00	0.00	100.00%
208.040.4400 PARKS & CAMPS	1,700.00	0.00	1,294.00	406.00	76.12%
208.040.4530 POOLS & SPAS	2,000.00	0.00	1,587.50	412.50	79.38%
208.040.4531 STATE SUBSIDY	4,300.00	0.00	3,288.92	1,011.08	76.49%
208.040.4535 MARINA LICENSES	3,500.00	0.00	2,187.00	1,313.00	62.49%
208.040.4539 MISC LICENSES	2,500.00	0.00	781.25	1,718.75	31.25%
208.060.4260 VITAL STATISTICS	3,000.00	0.00	1,673.87	1,326.13	55.80%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	115,311.27	4,382.62	119,693.89	(4,382.62)	103.80%
208.080.4100 TRANSACTION FEES	300.00	0.00	0.00	300.00	0.00%
208.080.4910 REIMB & REFUNDS	0.00	0.00	1.20	(1.20)	0.00%
208.090.4001 TRANSFER IN - GENERAL	300,000.00	0.00	200,000.00	100,000.00	66.67%
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>523,283.59</b>	<b>17,818.54</b>	<b>402,223.72</b>	<b>121,059.87</b>	<b>76.87%</b>
<b>209 AUTO REG/PERM TAX</b>					
209.060.4260 AUTO LICENSE TAX	165,450.00	13,267.00	148,994.00	16,456.00	90.05%
209.070.4820 INTEREST	339.07	0.00	339.07	0.00	100.00%
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>165,789.07</b>	<b>13,267.00</b>	<b>149,333.07</b>	<b>16,456.00</b>	<b>90.07%</b>
<b>210 IND ALCOHOL TREATMENT</b>					
210.050.4620 DRIVER TREATMENT	5,221.05	469.50	5,690.55	(469.50)	108.99%
210.060.4620 IDAT - STATE	5,706.34	0.00	5,706.34	0.00	100.00%

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**November 2024**  
**Target Percent: 91.67%**

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

<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	10,927.39	469.50	11,396.89	(469.50)	104.30%
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**212 PAVING LEVY**

212.010.4116 PAVING LEVY	833,483.55	0.00	788,781.44	44,702.11	94.64%
212.060.4111 HOMESTEAD	35,000.00	28.06	26,935.88	8,064.12	76.96%
212.060.4113 ROLLBACKS	53,342.99	161.46	53,504.45	(161.46)	100.30%
212.060.4120 AMHA - PILOT	2,565.00	3,143.75	3,143.75	(578.75)	122.56%
<b>Sub Total 212 PAVING LEVY</b>	<b>924,391.54</b>	<b>3,333.27</b>	<b>872,365.52</b>	<b>52,026.02</b>	<b>94.37%</b>

**214 AMC PROBATION**

214.030.4100 PROBATION MONITORING	50,000.00	854.39	18,669.68	31,330.32	37.34%
214.090.4001 TRANSFER IN - GENERAL	20,000.00	0.00	20,000.00	0.00	100.00%
<b>Sub Total 214 AMC PROBATION</b>	<b>70,000.00</b>	<b>854.39</b>	<b>38,669.68</b>	<b>31,330.32</b>	<b>55.24%</b>

**215 AMC COMPUTER**

215.050.4613 COURT COSTS	25,000.00	2,493.50	27,121.10	(2,121.10)	108.48%
215.090.4024 TRANSFER IN - COURT SPECIAL	15,000.00	0.00	15,000.00	0.00	100.00%
<b>Sub Total 215 AMC COMPUTER</b>	<b>40,000.00</b>	<b>2,493.50</b>	<b>42,121.10</b>	<b>(2,121.10)</b>	<b>105.30%</b>

**216 AMC SECURITY**

216.050.4613 COURT COSTS	24,000.00	2,244.00	25,644.00	(1,644.00)	106.85%
216.090.4025 TRANSFER IN - COURT SPECIAL	20,000.00	0.00	10,000.00	10,000.00	50.00%
<b>Sub Total 216 AMC SECURITY</b>	<b>44,000.00</b>	<b>2,244.00</b>	<b>35,644.00</b>	<b>8,356.00</b>	<b>81.01%</b>

**217 LAW ENFORCEMENT TRUST**

217.050.4100 LETF - FINES & FORFEITURES	131,894.12	520.00	132,414.12	(520.00)	100.39%
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>131,894.12</b>	<b>520.00</b>	<b>132,414.12</b>	<b>(520.00)</b>	<b>100.39%</b>

**218 IDIAM**

218.060.4620 IDIAM - OVI	5,000.00	383.08	4,148.37	851.63	82.97%
<b>Sub Total 218 IDIAM</b>	<b>5,000.00</b>	<b>383.08</b>	<b>4,148.37</b>	<b>851.63</b>	<b>82.97%</b>

**219 MOTOR VEHICLE LICENSE**

219.060.4150 MOTOR VEHICLE TAX -	41,000.00	3,316.75	37,248.50	3,751.50	90.85%
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>41,000.00</b>	<b>3,316.75</b>	<b>37,248.50</b>	<b>3,751.50</b>	<b>90.85%</b>

**220 COURT SPECIAL PROJECTS**

220.050.4200 AMC SPECIAL PROJECTS	77,903.40	9,358.50	87,261.90	(9,358.50)	112.01%
220.050.4616 RECOVERY COURT	35,000.00	0.00	35,000.00	0.00	100.00%

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**November 2024**  
**Target Percent: 91.67%**

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

220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	33,000.00	0.00	33,000.00	0.00	100.00%
<b>Sub Total 220 COURT SPECIAL PROJECTS</b>	<b>145,903.40</b>	<b>9,358.50</b>	<b>155,261.90</b>	<b>(9,358.50)</b>	<b>106.41%</b>

**222 LOCAL OPIOID SETTLEMENT FUND**

222.060.4951 ONEOHIO OPIOID SETTLEMENT	74,579.08	0.00	74,579.08	0.00	100.00%
<b>Sub Total 222 LOCAL OPIOID SETTLEMENT FUND</b>	<b>74,579.08</b>	<b>0.00</b>	<b>74,579.08</b>	<b>0.00</b>	<b>100.00%</b>

**225 SANITATION**

225.030.4500 TRASH FEES	1,300,000.00	172,131.76	1,176,856.28	123,143.72	90.53%
225.030.4501 LATE CHARGES	35,000.00	2,032.51	23,985.17	11,014.83	68.53%
225.030.4530 REFUSE COLLECTIONS - PRVT	225,000.00	17,398.20	222,632.20	2,367.80	98.95%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	31,287.50	376,921.64	48,078.36	88.69%
225.030.4545 SPECIAL PICKUPS	6,500.00	20.00	2,332.00	4,168.00	35.88%
225.030.4550 RECYCLING	6,818.29	0.00	6,818.29	0.00	100.00%
225.030.4632 DELINQUENT TRASH FEES	315,000.00	0.00	220,645.78	94,354.22	70.05%
225.060.4575 RECYCLE - INTGVT	13,500.00	960.00	11,520.00	1,980.00	85.33%
225.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	28.28	(28.28)	0.00%
225.080.4100 TRANSACTION FEES	100.00	0.00	0.00	100.00	0.00%
225.080.4700 OVER/SHORT	50.00	0.00	5.00	45.00	10.00%
225.080.4881 MISC REVENUE	1,000.00	0.00	1,000.00	0.00	100.00%
<b>Sub Total 225 SANITATION</b>	<b>2,327,968.29</b>	<b>223,829.97</b>	<b>2,042,744.64</b>	<b>285,223.65</b>	<b>87.75%</b>

**231 FIRE PENSION**

231.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	312,987.37	22,945.73	93.17%
231.010.4114 HOUSE TRAILER TAX	736.32	0.00	736.32	0.00	100.00%
231.060.4111 HOMESTEAD - INTGVT	13,000.00	63.94	12,356.50	643.50	95.05%
231.060.4113 ROLLBACK - INTGVT	24,386.22	73.81	24,460.03	(73.81)	100.30%
231.060.4120 AMHA - INTGVT	1,500.00	1,437.24	1,437.24	62.76	95.82%
231.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	150,000.00	0.00	100.00%
<b>Sub Total 231 FIRE PENSION</b>	<b>525,555.64</b>	<b>1,574.99</b>	<b>501,977.46</b>	<b>23,578.18</b>	<b>95.51%</b>

**232 POLICE PENSION**

232.010.4110 GENERAL PROPERTY TAX	335,993.10	0.00	312,987.37	23,005.73	93.15%
232.010.4114 HOUSE TRAILER TAX	736.32	0.00	736.32	0.00	100.00%
232.060.4111 HOMESTEAD - INTGVT	12,292.56	28.06	12,320.62	(28.06)	100.23%
232.060.4113 ROLLBACK - INTGVT	24,386.22	73.81	24,460.03	(73.81)	100.30%
232.060.4120 AMHA - INTGVT	1,000.00	1,437.24	1,437.24	(437.24)	143.72%
232.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	150,000.00	0.00	100.00%
<b>Sub Total 232 POLICE PENSION</b>	<b>524,408.20</b>	<b>1,539.11</b>	<b>501,941.58</b>	<b>22,466.62</b>	<b>95.72%</b>

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**November 2024**  
**Target Percent: 91.67%**

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

**233 PARKS & RECREATION**

233.010.4117 PARK LEVY	305,867.12	0.00	305,867.12	0.00	100.00%
233.060.4111 HOMESTEAD	12,300.00	22.98	9,613.24	2,686.76	78.16%
233.060.4120 AMHA - PILOT	900.00	1,120.30	1,120.30	(220.30)	124.48%
233.080.4830 WB CONCESSIONAIRE RENT	630.00	0.00	630.00	0.00	100.00%
233.080.4910 REIMB, REFUND & DONATIONS	3,500.00	0.00	0.00	3,500.00	0.00%
233.080.4912 DONATIONS FOR PRGRMS	5,751.74	0.00	5,751.74	0.00	100.00%
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>328,948.86</b>	<b>1,143.28</b>	<b>322,982.40</b>	<b>5,966.46</b>	<b>98.19%</b>

**240 MARINA FUND**

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

**263 POLICE GRANTS**

263.060.4950 FEDERAL GRANTS	35,000.00	0.00	15,515.15	19,484.85	44.33%
263.060.4951 NON-FEDERAL GRANTS	58,969.62	4,228.14	63,197.76	(4,228.14)	107.17%
<b>Sub Total 263 POLICE GRANTS</b>	<b>93,969.62</b>	<b>4,228.14</b>	<b>78,712.91</b>	<b>15,256.71</b>	<b>83.76%</b>

**264 FIRE GRANTS**

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

**290 CDBG**

290.060.4115 ALLOCATION GRANT	120,000.00	0.00	120,000.00	0.00	100.00%
290.060.4415 OTHR STATE/FEDERAL GRANTS	460,000.00	0.00	86,234.00	373,766.00	18.75%
290.060.4450 PRGM INCOME CDBG HOUSING	1,500.00	0.00	0.00	1,500.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Sub Total 290 CDBG</b>	<b>586,500.00</b>	<b>0.00</b>	<b>206,234.00</b>	<b>380,266.00</b>	<b>35.16%</b>

**291 HOUSING CODE ENFRMNT**

291.030.4632 DELINQUENT - WEEDS	5,500.00	0.00	4,119.72	1,380.28	74.90%
291.030.4881 GRASS MOWING	4,750.00	400.00	5,150.00	(400.00)	108.42%
291.040.4500 CODE ENFORCEMENT - RENTAL	175,000.00	9,880.00	146,570.76	28,429.24	83.75%
291.040.4501 CODE ENFORCEMENT - INSPECTION	6,000.00	0.00	0.00	6,000.00	0.00%
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	600.00	10,000.00	500.00	95.24%
291.050.4881 MISC FINES	1,500.00	0.00	0.00	1,500.00	0.00%
291.060.4810 CHIP ADMIN	57,803.55	0.00	57,803.55	0.00	100.00%
291.090.4001 TRANSFER IN - GENERAL	170,000.00	30,000.00	72,500.00	97,500.00	42.65%



**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**November 2024**  
**Target Percent: 91.67%**

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

<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	431,053.55	40,880.00	296,144.03	134,909.52	68.70%
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**412 PERM IMPROVEMENT**

412.010.4110 GENERAL PROPERTY TAX	481,519.01	0.00	481,519.01	0.00	100.00%
412.010.4114 HOUSE TRAILER TAX	1,132.81	0.00	1,132.81	0.00	100.00%
412.020.4140 CITY INCOME TAX	845,488.18	73,564.86	900,403.65	(54,915.47)	106.50%
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	33,616.00	31,715.00	51.45%
412.060.4111 HOMESTEAD	20,000.00	43.20	18,954.86	1,045.14	94.77%
412.060.4113 ROLLBACK	37,517.27	113.56	37,630.83	(113.56)	100.30%
412.060.4120 AMHA - PILOT	1,595.51	2,211.13	2,211.13	(615.62)	138.58%
412.080.4181 SALE OF ASSETS	409,301.00	0.00	409,301.00	0.00	100.00%
412.080.4910 REIMB & REFUNDS	128,071.66	0.00	128,071.66	0.00	100.00%
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>2,060,811.72</b>	<b>75,932.75</b>	<b>2,083,696.23</b>	<b>(22,884.51)</b>	<b>101.11%</b>

**503 WPC/WASTEWATER**

503.030.4100 ADMN CHRG	450,000.00	51,261.51	393,039.98	56,960.02	87.34%
503.030.4500 SEWER	2,305,000.00	313,749.65	2,027,271.92	277,728.08	87.95%
503.030.4501 LATE CHARGES	45,000.00	3,521.64	36,362.33	8,637.67	80.81%
503.030.4561 DELQ SEWER RENT	456,520.47	0.00	456,520.47	0.00	100.00%
503.030.4600 INDUSTRIAL PRE-TREATMENT	159,613.69	4,484.88	116,464.66	43,149.03	72.97%
503.030.4700 LEACHATE	99,929.33	0.00	99,929.33	0.00	100.00%
503.030.4960 COUNTY SEWER	650,534.77	124,000.47	752,732.51	(102,197.74)	115.71%
503.030.4961 COUNTY PENALTY	11,500.00	959.33	10,799.14	700.86	93.91%
503.030.4962 COUNTY SEWER EMERG FUND	15,429.51	2,676.84	17,623.41	(2,193.90)	114.22%
503.030.4963 COUNTY SEWER IMPROV FEE	30,858.99	5,353.77	35,246.87	(4,387.88)	114.22%
503.040.4641 FEES, LICENSES & PERMITS	9,500.00	2,500.00	5,500.00	4,000.00	57.89%
503.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	163.36	(163.36)	0.00%
503.080.4250 TAP IN - OUTSIDE	7,500.00	0.00	2,000.00	5,500.00	26.67%
503.080.4700 OVER/SHORT	25.00	(2.56)	(2.46)	27.46	-9.84%
503.080.4881 MISC REVENUE	25,014.38	0.00	205.70	24,808.68	0.82%
503.080.4910 REIMB & REFUNDS	150.00	0.00	16.68	133.32	11.12%
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>4,266,576.14</b>	<b>508,505.53</b>	<b>3,953,873.90</b>	<b>312,702.24</b>	<b>92.67%</b>

**504 WPC CAPITAL**

504.030.4200 RET BASIN/ CPTL DEBT CHG	393,127.89	51,384.12	382,817.54	10,310.35	97.38%
504.030.4261 DELQ RETENTION BASIN	100,000.00	0.00	57,150.15	42,849.85	57.15%
504.030.4505 CAPITAL CHARGE	494,596.24	71,012.25	473,866.50	20,729.74	95.81%
504.030.4561 DELQ CAPITAL CHRG	209,042.84	0.00	209,042.84	0.00	100.00%

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**November 2024**  
**Target Percent: 91.67%**

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<b>* Report Contains Filters</b>					
504.060.4100 LOAN PROCEEDS	100,000.00	0.00	0.00	100,000.00	0.00%
504.060.4105 GRANTS PROCEEDS	185,400.00	0.00	33,651.40	151,748.60	18.15%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	32,500.00	2,111.15	24,345.66	8,154.34	74.91%
<b>Sub Total 504 WPC CAPITAL</b>	<b>1,514,666.97</b>	<b>124,507.52</b>	<b>1,180,874.09</b>	<b>333,792.88</b>	<b>77.96%</b>
<b>602 SELF INSURANCE</b>					
602.030.4910 CHARGES FOR SERVICES	2,900,401.00	243,601.32	2,711,913.04	188,487.96	93.50%
602.080.4910 REIMB & REFUNDS	228,489.71	22,319.91	242,129.13	(13,639.42)	105.97%
<b>Sub Total 602 SELF INSURANCE</b>	<b>3,128,890.71</b>	<b>265,921.23</b>	<b>2,954,042.17</b>	<b>174,848.54</b>	<b>94.41%</b>
<b>622 WORKERS' COMPENSATION</b>					
622.060.4150 BWC REFUND	5,774.36	0.00	1,997.56	3,776.80	34.59%
622.090.4001 TRANSFER IN - GENERAL	71,500.00	0.00	71,500.00	0.00	100.00%
622.090.4003 TRANSFER IN -WPC	15,000.00	0.00	15,000.00	0.00	100.00%
622.090.4025 TRANSFER IN - SANITATION	16,829.42	0.00	16,829.42	0.00	100.00%
622.090.4028 TRANSFER IN - PARKS & REC	1,716.38	0.00	0.00	1,716.38	0.00%
622.090.4091 TRANSFER IN - CODE ENF	4,686.30	0.00	4,686.30	0.00	100.00%
622.090.4201 TRANSFER IN - POLICE LEVY	5,500.00	0.00	5,500.00	0.00	100.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	0.00	600.00	0.00	100.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,828.52	0.00	7,828.52	0.00	100.00%
622.090.4208 TRANSFER IN - PUBLIC	3,000.00	0.00	3,000.00	0.00	100.00%
622.090.4214 TRANSFER IN - AMC PROBATION	300.00	0.00	0.00	300.00	0.00%
622.090.4216 TRANSFER IN - AMC COURT	273.13	0.00	0.00	273.13	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	1,124.60	0.00	0.00	1,124.60	0.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>159,132.71</b>	<b>0.00</b>	<b>126,941.80</b>	<b>32,190.91</b>	<b>79.77%</b>
<b>801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>					
801.020.4140 INCOME TAX	25,500.00	2,004.21	20,994.09	4,505.91	82.33%
<b>Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>	<b>25,500.00</b>	<b>2,004.21</b>	<b>20,994.09</b>	<b>4,505.91</b>	<b>82.33%</b>
<b>802 JEDD-2 ASHTABULA TWP</b>					
802.020.4140 INCOME TAX	50,600.00	2,133.32	25,248.43	25,351.57	49.90%
<b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>	<b>50,600.00</b>	<b>2,133.32</b>	<b>25,248.43</b>	<b>25,351.57</b>	<b>49.90%</b>
<b>803 JEDD 1 - SAYBROOK TWP RTE 20</b>					
803.020.4140 INCOME TAX	15,000.00	671.19	9,211.53	5,788.47	61.41%
<b>Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20</b>	<b>15,000.00</b>	<b>671.19</b>	<b>9,211.53</b>	<b>5,788.47</b>	<b>61.41%</b>

# CITY OF ASHTABULA

## Revenue Report by Account

November 2024

Target Percent: 91.67%

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

**804 ESID- SPECIAL IMPROVEMENT DISTRICT**

804.060.4118 ESID ASSESSMENTS	92,506.14	0.00	88,977.76	3,528.38	96.19%
<b>Sub Total 804 ESID- SPECIAL IMPROVEMENT</b>	<b>92,506.14</b>	<b>0.00</b>	<b>88,977.76</b>	<b>3,528.38</b>	<b>96.19%</b>

**834 LAW LIBRARY**

834.050.4616 STATE PATROL FINES	25,000.00	1,912.50	18,828.11	6,171.89	75.31%
<b>Sub Total 834 LAW LIBRARY</b>	<b>25,000.00</b>	<b>1,912.50</b>	<b>18,828.11</b>	<b>6,171.89</b>	<b>75.31%</b>

**871 FIRE ESCROW FUND**

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

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Report Total :	33,519,934.20	2,425,373.57	31,305,552.30	2,214,381.90	93.39%
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## Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	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	2,798	21,454	6,685	0	6,685	76.24%
101.111.5104 SALARIES &	17,000	1,956	15,600	1,400	0	1,400	91.76%
101.111.5130 P.E.R.S.	7,757	444	5,738	2,019	0	2,019	73.97%
101.111.5131 PENSION PICK-UP	2,148	93	1,274	873	0	873	59.33%
101.111.5135 MANDATORY MEDICARE	1,181	59	630	551	0	551	53.34%
101.111.5142 HEALTH INSURANCE	141,903	12,243	138,024	3,879	0	3,879	97.27%
101.111.5149 OTHER BENEFITS	10,477	404	3,228	7,249	0	7,249	30.81%
101.111.5220 TRAVEL & TRAINING	500	0	16	484	484	0	3.20%
101.111.5320 PROFESSIONAL	14,750	182	6,092	8,658	8,471	187	41.30%
101.111.5420 OPERATING EXPENSES	1,500	225	523	977	977	0	34.86%
<b>Sub Total 111 LEGISLATIVE</b>	<b>225,356</b>	<b>18,405</b>	<b>192,579</b>	<b>32,776</b>	<b>9,932</b>	<b>22,845</b>	<b>85.46%</b>

#### 112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	99,131	10,090	80,692	18,439	0	18,439	81.40%
101.112.5130 P.E.R.S.	14,074	942	11,286	2,788	0	2,788	80.19%
101.112.5131 PENSION PICK-UP	2,721	163	1,953	768	0	768	71.77%
101.112.5135 MANDATORY MEDICARE	1,513	173	1,236	277	0	277	81.69%
101.112.5142 HEALTH INSURANCE	9,832	668	7,421	2,411	0	2,411	75.48%
101.112.5149 OTHER BENEFITS	3,569	1,602	3,014	555	0	555	84.46%
101.112.5320 PROFESSIONAL	500	3	44	456	0	456	8.73%
101.112.5420 OPERATING EXPENSES	500	0	0	500	55	445	0.00%
<b>Sub Total 112 ADMINISTRATIVE</b>	<b>131,839</b>	<b>13,641</b>	<b>105,645</b>	<b>26,194</b>	<b>55</b>	<b>26,139</b>	<b>80.13%</b>

# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

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

### 113 FINANCE

101.113.5101 SALARIES & WAGES	186,114	24,990	164,143	21,971	0	21,971	88.19%
101.113.5109 SALARIES & WAGES	7,000	918	7,902	-902	0	-902	112.89%
101.113.5130 P.E.R.S.	28,952	2,502	23,666	5,286	0	5,286	81.74%
101.113.5131 PENSION PICK-UP	10,340	894	8,452	1,888	0	1,888	81.74%
101.113.5135 MANDATORY MEDICARE	3,135	415	2,571	564	0	564	82.02%
101.113.5142 HEALTH INSURANCE	80,383	5,919	58,525	21,858	0	21,858	72.81%
101.113.5149 OTHER BENEFITS	6,112	2,226	3,609	2,503	0	2,503	59.05%
101.113.5220 TRAVEL & TRAINING	5,800	756	4,907	893	843	49	84.61%
101.113.5320 PROFESSIONAL	31,455	373	22,738	8,717	2,290	6,427	72.29%
101.113.5420 OPERATING EXPENSES	15,867	394	8,052	7,816	210	7,606	50.74%
<b>Sub Total 113 FINANCE</b>	<b>375,157</b>	<b>39,388</b>	<b>304,565</b>	<b>70,592</b>	<b>3,343</b>	<b>67,248</b>	<b>81.18%</b>

### 116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	625,466	73,769	596,433	29,033	0	29,033	95.36%
101.116.5109 SALARIES & WAGES	20	0	20	0	0	0	100.00%
101.116.5130 P.E.R.S.	95,904	6,991	83,040	12,863	0	12,863	86.59%
101.116.5131 PENSION PICK-UP	31,504	2,352	27,912	3,592	0	3,592	88.60%
101.116.5135 MANDATORY MEDICARE	9,362	1,162	9,045	317	0	317	96.62%
101.116.5142 HEALTH INSURANCE	270,588	19,881	227,054	43,534	0	43,534	83.91%
101.116.5149 OTHER BENEFITS	11,141	4,933	8,794	2,347	0	2,347	78.94%
101.116.5199 RETIRE/COMP ABS	9,369	0	9,369	0	0	0	100.00%
101.116.5220 TRAVEL & TRAINING	6,000	176	2,315	3,685	3,685	0	38.58%
101.116.5310 UTILITIES	4,950	409	4,482	468	18	450	90.54%
101.116.5320 PROFESSIONAL	78,245	10,350	72,871	5,374	5,374	0	93.13%

# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
101.116.5420 OPERATING EXPENSES	20,055	0	20,000	55	55	0	99.73%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>1,162,604</b>	<b>120,022</b>	<b>1,061,337</b>	<b>101,268</b>	<b>9,133</b>	<b>92,135</b>	<b>91.29%</b>
<b>117 SOLICITOR</b>							
101.117.5101 SALARIES & WAGES	220,033	24,516	195,998	24,035	0	24,035	89.08%
101.117.5130 P.E.R.S.	32,273	2,288	27,401	4,872	0	4,872	84.90%
101.117.5131 PENSION PICK-UP	9,582	650	7,777	1,805	0	1,805	81.16%
101.117.5135 MANDATORY MEDICARE	3,259	379	2,952	306	0	306	90.60%
101.117.5142 HEALTH INSURANCE	70,732	5,285	58,740	11,992	0	11,992	83.05%
101.117.5149 OTHER BENEFITS	5,117	1,124	3,948	1,169	0	1,169	77.15%
101.117.5220 TRAVEL AND TRAINING	5,000	0	2,705	2,295	455	1,840	54.09%
101.117.5320 PROFESSIONAL	12,877	1,492	11,256	1,621	847	773	87.42%
101.117.5420 OPERATING EXPENSES	7,498	800	2,979	4,519	742	3,777	39.73%
<b>Sub Total 117 SOLICITOR</b>	<b>366,371</b>	<b>36,533</b>	<b>313,757</b>	<b>52,614</b>	<b>2,044</b>	<b>50,570</b>	<b>85.64%</b>
<b>118 POLICE</b>							
101.118.5101 SALARIES & WAGES -	1,967,008	210,543	1,737,706	229,303	0	229,303	88.34%
101.118.5102 SALARIES & WAGES -	211,866	28,497	225,335	-13,469	0	-13,469	106.36%
101.118.5108 SALARIES & WAGES	50,415	2,911	41,433	8,982	0	8,982	82.18%
101.118.5109 SALARIES & WAGES	384,898	57,759	389,990	-5,091	0	-5,091	101.32%
101.118.5129 PENSION PICK-UP (OP&F)	119,400	8,565	103,913	15,487	0	15,487	87.03%
101.118.5130 P.E.R.S.	36,189	3,672	37,436	-1,247	0	-1,247	103.45%
101.118.5131 PENSION PICK-UP (PERS)	12,531	1,311	13,284	-753	0	-753	106.01%
101.118.5135 MANDATORY MEDICARE	39,998	4,635	36,029	3,968	0	3,968	90.08%
101.118.5140 UNIFORM ALLW - CIV &	20,750	0	20,607	143	0	143	99.31%
101.118.5142 HEALTH INSURANCE	676,673	52,222	568,434	108,239	0	108,239	84.00%

# CITY OF ASHTABULA

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* Report Contains Filters							
101.118.5145 UNIFORM MAINT	9,000	8,700	8,700	300	0	300	96.67%
101.118.5149 OTHER BENEFITS	89,067	9,294	36,413	52,654	0	52,654	40.88%
101.118.5199 RETIRE/COMP ABS	19,879	0	19,879	0	0	0	100.00%
101.118.5220 TRAVEL & TRAINING	30,000	3,077	23,400	6,600	1,600	5,000	78.00%
101.118.5310 UTILITIES	8,000	664	7,352	648	648	0	91.90%
101.118.5320 PROFESSIONAL	143,314	10,784	106,180	37,134	34,892	2,242	74.09%
101.118.5350 LIABILITY INSURANCE	179,390	0	145,168	34,222	0	34,222	80.92%
101.118.5420 OPERATING EXPENSES	107,192	5,633	69,269	37,922	25,749	12,173	64.62%
101.118.5630 EXPENDITURES FROM	15,000	0	7,960	7,040	2,757	4,283	53.06%
101.118.5705 SERVICE AGREEMENTS	90,784	1,000	53,919	36,865	36,773	91	59.39%
<b>Sub Total 118 POLICE</b>	<b>4,211,354</b>	<b>409,266</b>	<b>3,652,408</b>	<b>558,946</b>	<b>102,420</b>	<b>456,526</b>	<b>86.73%</b>
<b>119 MOTOR MAINTENANCE</b>							
101.119.5101 SALARIES & WAGES	96,170	11,506	92,784	3,386	0	3,386	96.48%
101.119.5109 SALARIES & WAGES	4,500	0	1,034	3,466	0	3,466	22.98%
101.119.5130 P.E.R.S.	15,789	1,425	13,530	2,259	0	2,259	85.69%
101.119.5131 PENSION PICK-UP	6,924	509	4,832	2,092	0	2,092	69.79%
101.119.5135 MANDATORY MEDICARE	1,545	207	1,452	93	0	93	93.98%
101.119.5142 HEALTH INSURANCE	34,090	2,852	32,175	1,915	0	1,915	94.38%
101.119.5149 OTHER BENEFITS	7,417	2,320	3,620	3,797	0	3,797	48.81%
101.119.5320 PROFESSIONAL	2,000	760	760	1,240	240	1,000	38.00%
101.119.5420 OPERATING EXPENSES	3,000	480	1,492	1,508	8	1,500	49.75%
<b>Sub Total 119 MOTOR MAINTENANCE</b>	<b>171,435</b>	<b>20,059</b>	<b>151,679</b>	<b>19,756</b>	<b>248</b>	<b>19,508</b>	<b>88.48%</b>
<b>124 FIRE</b>							
101.124.5101 SALARIES & WAGES	1,702,540	194,436	1,575,019	127,521	0	127,521	92.51%



# CITY OF ASHTABULA

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* Report Contains Filters							
101.124.5109 SALARIES & WAGES	219,677	32,442	215,555	4,122	0	4,122	98.12%
101.124.5131 PENSION PICK-UP	102,108	7,773	89,298	12,810	0	12,810	87.45%
101.124.5135 MANDATORY MEDICARE	28,255	3,866	28,465	-210	0	-210	100.74%
101.124.5140 UNIFORM ALLOWANCE	13,481	0	13,470	11	0	11	99.92%
101.124.5142 HEALTH INSURANCE	530,876	44,500	497,112	33,764	0	33,764	93.64%
101.124.5145 UNIFORM MAINT	5,982	0	5,750	232	0	232	96.12%
101.124.5149 OTHER BENEFITS	61,058	31,839	55,809	5,250	0	5,250	91.40%
101.124.5199 RETIRE/COMP ABS	49,099	0	45,974	3,126	0	3,126	93.63%
101.124.5220 TRAVEL & TRAINING	3,500	0	3,346	154	0	154	95.60%
101.124.5310 UTILITIES	20,000	1,315	15,537	4,463	4,463	0	77.68%
101.124.5320 PROFESSIONAL	127,391	1,713	115,956	11,434	11,434	0	91.02%
101.124.5420 OPERATING EXPENSES	61,389	3,158	46,260	15,130	15,130	0	75.35%
101.124.5630 EXPENDITURES FROM	1,300	0	0	1,300	0	1,300	0.00%
<b>Sub Total 124 FIRE</b>	<b>2,926,657</b>	<b>321,042</b>	<b>2,707,550</b>	<b>219,107</b>	<b>31,027</b>	<b>188,080</b>	<b>92.51%</b>
<b>129 PLANNING &amp; COMMUNITY DEV</b>							
101.129.5101 SALARIES & WAGES	54,752	4,772	38,143	16,608	0	16,608	69.67%
101.129.5109 SALARIES & WAGES	500	39	163	337	0	337	32.64%
101.129.5130 P.E.R.S.	8,895	560	5,458	3,437	0	3,437	61.36%
101.129.5131 PENSION PICK-UP	2,900	200	1,949	951	0	951	67.22%
101.129.5135 MANDATORY MEDICARE	953	85	595	358	0	358	62.48%
101.129.5142 HEALTH INSURANCE	22,000	878	9,763	12,237	0	12,237	44.38%
101.129.5149 OTHER BENEFITS	2,254	881	1,962	292	0	292	87.04%
101.129.5320 PROFESSIONAL	6,000	342	4,204	1,796	296	1,500	70.07%
101.129.5420 OPERATING EXPENSES	2,200	0	1,459	741	653	87	66.34%
<b>Sub Total 129 PLANNING &amp; COMMUNITY</b>	<b>100,454</b>	<b>7,756</b>	<b>63,698</b>	<b>36,756</b>	<b>949</b>	<b>35,807</b>	<b>63.41%</b>

# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

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

### 139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	35,000	0	24,248	10,752	0	10,752	69.28%
101.139.5462 FORFEITED LAND/	5,000	0	1,503	3,497	0	3,497	30.06%
101.139.5463 ELECTION EXPENSES	25,320	0	25,320	0	0	0	100.00%
101.139.5465 CITY INCOME TAX	133,583	4,392	121,147	12,435	3,802	8,633	90.69%
101.139.5466 AUDIT COSTS	35,535	3,741	34,075	1,460	860	600	95.89%
101.139.5500 SENIOR CENTER LEVY	65,000	0	36,680	28,320	27,879	441	56.43%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>299,437</b>	<b>8,133</b>	<b>242,973</b>	<b>56,464</b>	<b>32,541</b>	<b>23,923</b>	<b>81.14%</b>

### 140 GENERAL GOVERNMENT

101.140.5313 VIADUCT LIGHTING	1,663	0	763	900	900	0	45.89%
101.140.5320 PROFESSIONAL	41,123	153	34,607	6,516	6,515	1	84.16%
101.140.5321 LEGAL ADS	14,488	1,149	7,935	6,553	6,553	0	54.77%
101.140.5324 OCCUPATIONAL HEALTH	8,000	478	5,361	2,639	1,639	1,000	67.01%
101.140.5328 LIFE INSURANCE	18,500	1,313	13,869	4,631	2,760	1,871	74.97%
101.140.5350 LIABILITY INSURANCE	111,467	0	111,006	461	0	461	99.59%
101.140.5402 EQUIPMENT MAINT	1,600	115	1,133	467	15	452	70.80%
101.140.5424 FUEL	148,327	0	107,451	40,876	39,893	983	72.44%
101.140.5470 UNEMPLOYMENT	1,340	0	377	963	923	40	28.15%
101.140.5803 BUS SUBSIDY	41,500	0	31,000	10,500	7,500	3,000	74.70%
101.140.5807 INDIGENT BURIALS	9,500	0	8,249	1,251	501	750	86.83%
101.140.5817 SETTLEMENT OF CLAIMS	82,481	0	65,458	17,023	9,307	7,716	79.36%
101.140.5818 DUES & FEES	20,898	80	1,027	19,871	13,768	6,103	4.91%
101.140.5950 BANK FEES	8,000	927	2,534	5,466	0	5,466	31.67%
101.140.5999 CLEARING ACCOUNT	5,600	-497	-44	5,644	0	5,644	-0.79%

# CITY OF ASHTABULA

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\* Report Contains Filters

<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>514,486</b>	<b>3,718</b>	<b>390,725</b>	<b>123,761</b>	<b>90,275</b>	<b>33,486</b>	<b>75.94%</b>
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**220 CIVIL SERVICE**

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

**221 LANDS & BUILDINGS**

101.221.5101 SALARIES & WAGES	96,158	11,282	83,032	13,126	0	13,126	86.35%
101.221.5109 SALARIES & WAGES	7,000	97	621	6,379	0	6,379	8.87%
101.221.5130 P.E.R.S.	14,330	1,235	11,975	2,355	0	2,355	83.56%
101.221.5131 PENSION PICK-UP	5,118	441	4,277	841	0	841	83.56%
101.221.5135 MANDATORY MEDICARE	1,604	194	1,343	261	0	261	83.74%
101.221.5142 HEALTH INSURANCE	22,692	1,655	13,360	9,332	0	9,332	58.87%
101.221.5149 OTHER BENEFITS	6,297	1,604	5,728	569	0	569	90.96%
101.221.5310 UTILITIES	171,671	13,044	143,854	27,817	27,817	0	83.80%
101.221.5320 PROFESSIONAL	92,509	2,539	78,764	13,746	10,944	2,801	85.14%
101.221.5420 OPERATING EXPENSES	63,017	5,001	42,336	20,681	14,234	6,447	67.18%
101.221.5480 TAXES	12,029	0	12,029	0	0	0	100.00%
<b>Sub Total 221 LANDS &amp; BUILDINGS</b>	<b>492,427</b>	<b>37,092</b>	<b>397,319</b>	<b>95,108</b>	<b>52,995</b>	<b>42,112</b>	<b>80.69%</b>

**224 INFORMATION TECHNOLOGY**

101.224.5320 PROFESSIONAL	41,519	3,540	35,453	6,066	6,066	0	85.39%
101.224.5420 OPERATING - INFO TECH	26,978	3,946	13,946	13,032	12,794	238	51.69%
<b>Sub Total 224 INFORMATION</b>	<b>68,497</b>	<b>7,486</b>	<b>49,399</b>	<b>19,098</b>	<b>18,860</b>	<b>238</b>	<b>72.12%</b>

# CITY OF ASHTABULA

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\* Report Contains Filters

**700 TRANSFERS**

101.700.5004 TRANSFER OUT - FOOD	25,500	0	25,500	0	0	0	100.00%
101.700.5005 TRANSFER OUT - PUBLIC	272,835	95,835	272,835	0	0	0	100.00%
101.700.5012 TRANSFER OUT - POLICE	185,000	50,000	150,000	35,000	0	35,000	81.08%
101.700.5013 TRANSFER OUT -	1,500	0	1,500	0	0	0	100.00%
101.700.5016 TRANSFER OUT -	170,000	30,000	72,500	97,500	0	97,500	42.65%
101.700.5021 TRANSFER OUT - PUBLIC	200,000	0	200,000	0	0	0	100.00%
101.700.5022 TRANSFER OUT -	71,500	0	71,500	0	0	0	100.00%
101.700.5025 TRANSFER OUT - AMC	20,000	0	20,000	0	0	0	100.00%
101.700.5031 TRANSFER OUT - FIRE	150,000	0	150,000	0	0	0	100.00%
101.700.5032 TRANSFER OUT - POLICE	150,000	0	150,000	0	0	0	100.00%
101.700.5202 TRANSFER OUT - ST LTNG	180,000	0	180,000	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>1,426,335</b>	<b>175,835</b>	<b>1,293,835</b>	<b>132,500</b>	<b>0</b>	<b>132,500</b>	<b>90.71%</b>

**701 ADVANCES**

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

**Sub Total 101 GENERAL FUND**

	<b>12,513, 908</b>	<b>1,218,377</b>	<b>10,930, 310</b>	<b>1,583,598</b>	<b>353,822</b>	<b>1,229,776</b>	<b>87.35%</b>
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**166 UNCLAIMED MONIES**

**181 UNCLAIMED FUNDS**

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

**700 TRANSFERS**

# CITY OF ASHTABULA

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166.700.5001 TRANSFER OUT -	355	0	0	355	0	355	0.00%
<b>Sub Total 700 TRANSFERS</b>	<b>355</b>	<b>0</b>	<b>0</b>	<b>355</b>	<b>0</b>	<b>355</b>	<b>0.00%</b>
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>855</b>	<b>0</b>	<b>0</b>	<b>855</b>	<b>0</b>	<b>855</b>	<b>0.00%</b>
 <b>192 PARKING DECK</b>							
<b>166 PARKING DECK</b>							
192.166.5310 UTILITIES	2,500	162	2,016	484	484	0	80.64%
<b>Sub Total 166 PARKING DECK</b>	<b>2,500</b>	<b>162</b>	<b>2,016</b>	<b>484</b>	<b>484</b>	<b>0</b>	<b>80.64%</b>
<b>Sub Total 192 PARKING DECK</b>	<b>2,500</b>	<b>162</b>	<b>2,016</b>	<b>484</b>	<b>484</b>	<b>0</b>	<b>80.64%</b>
 <b>201 POLICE LEVY</b>							
<b>118 POLICE</b>							
201.118.5101 SALARIES & WAGES	305,357	35,249	280,448	24,909	0	24,909	91.84%
201.118.5102 SALARIES & WAGES	87,580	10,214	81,545	6,035	0	6,035	93.11%
201.118.5108 OT DISPATCHERS	13,907	0	11,630	2,277	0	2,277	83.62%
201.118.5109 OT	104,044	12,176	98,583	5,461	0	5,461	94.75%
201.118.5129 OPFPF - PENSION	19,968	1,466	18,613	1,355	0	1,355	93.22%
201.118.5130 P.E.R.S.	15,732	1,079	14,270	1,462	0	1,462	90.71%
201.118.5131 PENSION PICK-UP	5,619	385	5,182	436	0	436	92.24%
201.118.5135 MANDATORY MEDICARE	7,813	894	7,264	549	0	549	92.97%
201.118.5140 UNIFORM ALLW - CIV &	2,100	0	2,100	0	0	0	100.00%
201.118.5142 HEALTH INSURANCE	147,911	11,892	128,736	19,175	0	19,175	87.04%
201.118.5145 UNIFORM MAINT	2,401	2,100	2,100	301	0	301	87.46%
201.118.5149 OTHER BENEFITS	14,167	404	11,305	2,862	0	2,862	79.80%

# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
201.118.5224 NEW HIRE EXPENSES	8,000	214	1,213	6,787	0	6,787	15.16%
<b>Sub Total 118 POLICE</b>	<b>734,599</b>	<b>76,072</b>	<b>662,990</b>	<b>71,610</b>	<b>0</b>	<b>71,610</b>	<b>90.25%</b>
<b>139 FEES &amp; REV RED</b>							
201.139.5461 COUNTY/STATE FEES	13,000	0	9,449	3,551	0	3,551	72.69%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>13,000</b>	<b>0</b>	<b>9,449</b>	<b>3,551</b>	<b>0</b>	<b>3,551</b>	<b>72.69%</b>
<b>700 TRANSFERS</b>							
201.700.5022 TRANSFER OUT -	5,500	0	5,500	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 201 POLICE LEVY</b>	<b>753,099</b>	<b>76,072</b>	<b>677,939</b>	<b>75,160</b>	<b>0</b>	<b>75,160</b>	<b>90.02%</b>
<b>202 STREET LIGHT ASSESSMENTS</b>							
<b>139 FEES &amp; REV RED</b>							
202.139.5461 COUNTY FEES	15,000	0	11,298	3,702	0	3,702	75.32%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>15,000</b>	<b>0</b>	<b>11,298</b>	<b>3,702</b>	<b>0</b>	<b>3,702</b>	<b>75.32%</b>
<b>140 GENERAL GOVERNMENT</b>							
202.140.5312 STREET LIGHTING	475,000	39,973	433,615	41,385	0	41,385	91.29%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>475,000</b>	<b>39,973</b>	<b>433,615</b>	<b>41,385</b>	<b>0</b>	<b>41,385</b>	<b>91.29%</b>
<b>Sub Total 202 STREET LIGHT</b>	<b>490,000</b>	<b>39,973</b>	<b>444,913</b>	<b>45,087</b>	<b>0</b>	<b>45,087</b>	<b>90.80%</b>
<b>204 FOOD SERVICE FUND</b>							
<b>152 FOOD SERVICE</b>							

# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
204.152.5101 SALARIES & WAGES	45,449	5,252	41,985	3,464	0	3,464	92.38%
204.152.5130 P.E.R.S.	6,700	633	6,011	689	0	689	89.72%
204.152.5131 PENSION PICK-UP	2,375	226	2,147	228	0	228	90.39%
204.152.5135 MANDATORY MEDICARE	700	93	688	12	0	12	98.25%
204.152.5142 HEALTH INSURANCE	15,800	1,424	15,820	-20	0	-20	100.13%
204.152.5149 OTHER BENEFITS	1,245	1,020	1,245	0	0	0	100.00%
204.152.5199 RETIRE/COMP ABS	3,502	0	3,502	0	0	0	100.00%
204.152.5320 PROFESSIONAL	1,742	0	948	794	0	794	54.40%
204.152.5420 OPERATING EXPENSES	1,500	0	537	963	350	613	35.81%
204.152.5424 FUEL	789	0	621	168	168	0	78.75%
204.152.5468 REMIT TO STATE	5,384	0	4,918	466	66	400	91.34%
<b>Sub Total 152 FOOD SERVICE</b>	<b>85,186</b>	<b>8,648</b>	<b>78,422</b>	<b>6,764</b>	<b>584</b>	<b>6,181</b>	<b>92.06%</b>
<b>700 TRANSFERS</b>							
204.700.5022 TRANSFER OUT -	600	0	600	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>85,786</b>	<b>8,648</b>	<b>79,022</b>	<b>6,764</b>	<b>584</b>	<b>6,181</b>	<b>92.11%</b>
<b>205 S.C.M.R.- PUBLIC WORKS</b>							
<b>156 SCMR - PW</b>							
205.156.5101 SALARIES & WAGES	457,782	56,190	459,834	-2,052	0	-2,052	100.45%
205.156.5109 SALARIES & WAGES	32,173	2,525	31,132	1,041	0	1,041	96.76%
205.156.5130 P.E.R.S.	84,205	6,871	70,462	13,742	0	13,742	83.68%
205.156.5131 PENSION PICK-UP	30,192	2,454	25,165	5,027	0	5,027	83.35%
205.156.5135 MANDATORY MEDICARE	25,360	1,051	7,720	17,641	0	17,641	30.44%

# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
205.156.5142 HEALTH INSURANCE	276,876	21,475	241,979	34,897	0	34,897	87.40%
205.156.5149 OTHER BENEFITS	13,833	11,767	23,366	-9,533	0	-9,533	168.91%
205.156.5199 RETIRE/COMP ABS	4,734	0	4,734	0	0	0	100.00%
205.156.5310 UTILITIES	30,000	1,508	24,307	5,693	5,693	0	81.02%
205.156.5320 PROFESSIONAL	134,500	15,205	97,681	36,819	36,819	0	72.63%
205.156.5420 OPERATING EXPENSES	120,043	25,051	103,993	16,049	16,040	9	86.63%
205.156.5424 FUEL	25,705	0	18,874	6,831	1,831	5,000	73.43%
205.156.5470 UNEMPLOYMENT	500	0	0	500	0	500	0.00%
<b>Sub Total 156 SCMR - PW</b>	<b>1,235,903</b>	<b>144,096</b>	<b>1,109,247</b>	<b>126,656</b>	<b>60,384</b>	<b>66,272</b>	<b>89.75%</b>
<b>700 TRANSFERS</b>							
205.700.5022 TRANSFER OUT -	7,829	0	7,829	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>7,829</b>	<b>0</b>	<b>7,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>1,243,732</b>	<b>144,096</b>	<b>1,117,076</b>	<b>126,656</b>	<b>60,384</b>	<b>66,272</b>	<b>89.82%</b>
<b>206 STATE HIGHWAY</b>							
<b>156 SCMR - PW</b>							
206.156.5320 PROFESSIONAL	86,694	83,148	83,148	3,546	3,546	0	95.91%
206.156.5425 ROAD SALT	50,000	0	42,800	7,200	7,200	0	85.60%
<b>Sub Total 156 SCMR - PW</b>	<b>136,694</b>	<b>83,148</b>	<b>125,948</b>	<b>10,746</b>	<b>10,746</b>	<b>0</b>	<b>92.14%</b>
<b>Sub Total 206 STATE HIGHWAY</b>	<b>136,694</b>	<b>83,148</b>	<b>125,948</b>	<b>10,746</b>	<b>10,746</b>	<b>0</b>	<b>92.14%</b>
<b>208 PUBLIC HEALTH/NURSING</b>							
<b>125 PUBLIC HEALTH</b>							



# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
208.125.5101 SALARIES & WAGES -	229,998	22,597	181,319	48,679	0	48,679	78.83%
208.125.5130 P.E.R.S. - PUBLIC HEALTH	34,406	2,638	26,064	8,342	0	8,342	75.75%
208.125.5131 PENSION PICK-UP	12,288	942	9,309	2,979	0	2,979	75.76%
208.125.5135 MANDATORY MEDICARE -	3,442	399	2,899	543	0	543	84.23%
208.125.5142 HEALTH INSURANCE	28,004	1,907	21,202	6,802	0	6,802	75.71%
208.125.5149 OTHER BENEFITS	8,789	3,776	5,145	3,644	0	3,644	58.54%
208.125.5199 RETIRE/COMP ABS	5,632	0	5,632	0	0	0	100.00%
208.125.5220 TRAVEL & TRAINING -	15,050	0	8,361	6,689	4,689	2,000	55.55%
208.125.5310 UTILITIES	6,500	415	5,729	771	771	0	88.13%
208.125.5320 PROFESSIONAL	56,515	3,038	46,063	10,452	8,744	1,708	81.51%
208.125.5321 PROFESSIONAL	3,562	140	2,222	1,340	1,166	174	62.37%
208.125.5420 OPERATING EXPENSES -	8,560	345	6,947	1,613	968	645	81.15%
208.125.5421 OPERATING EXPENSES -	16,600	1,000	7,066	9,534	4,534	5,000	42.57%
208.125.5468 REMIT TO STATE	51,075	8,299	33,428	17,647	13,147	4,500	65.45%
<b>Sub Total 125 PUBLIC HEALTH</b>	<b>480,421</b>	<b>45,496</b>	<b>361,384</b>	<b>119,037</b>	<b>34,020</b>	<b>85,017</b>	<b>75.22%</b>
<b>700 TRANSFERS</b>							
208.700.5022 TRANSFER OUT -	3,000	0	3,000	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>483,421</b>	<b>45,496</b>	<b>364,384</b>	<b>119,037</b>	<b>34,020</b>	<b>85,017</b>	<b>75.38%</b>
<b>209 AUTO REG/PERM TAX</b>							
<b>156 SCMR - PW</b>							
209.156.5320 PROFESSIONAL	250,000	36,037	186,037	63,963	63,963	0	74.41%
209.156.5420 OPERATING SUPPLIES	15,000	530	5,754	9,246	2,111	7,136	38.36%

# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

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

209.156.5424 FUEL	44,999	0	22,473	22,526	2,526	20,000	49.94%
209.156.5425 ROAD SALT	100,000	0	67,775	32,225	32,225	0	67.78%
<b>Sub Total 156 SCMR - PW</b>	<b>409,999</b>	<b>36,567</b>	<b>282,039</b>	<b>127,960</b>	<b>100,824</b>	<b>27,136</b>	<b>68.79%</b>
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>409,999</b>	<b>36,567</b>	<b>282,039</b>	<b>127,960</b>	<b>100,824</b>	<b>27,136</b>	<b>68.79%</b>

### 210 IND ALCOHOL TREATMENT

#### 116 JUDICIAL - MUNICIPAL COURT

210.116.5420 OPERATING EXPENSES	5,000	151	3,793	1,208	1,208	0	75.85%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>5,000</b>	<b>151</b>	<b>3,793</b>	<b>1,208</b>	<b>1,208</b>	<b>0</b>	<b>75.85%</b>
<b>700 TRANSFERS</b>							
210.700.5033 TRANSFER OUT - COURT	33,000	0	33,000	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>33,000</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>38,000</b>	<b>151</b>	<b>36,793</b>	<b>1,208</b>	<b>1,208</b>	<b>0</b>	<b>96.82%</b>

### 212 PAVING LEVY

#### 139 FEES & REV RED

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

# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

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

<b>Sub Total 212 PAVING LEVY</b>	<b>1,130,570</b>	<b>0</b>	<b>956,586</b>	<b>173,985</b>	<b>113,991</b>	<b>59,994</b>	<b>84.61%</b>
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**214 AMC PROBATION**

**116 JUDICIAL - MUNICIPAL COURT**

214.116.5101 SALARIES & WAGES	26,545	2,827	27,578	-1,033	0	-1,033	103.89%
214.116.5130 P.E.R.S.	3,767	264	3,850	-83	0	-83	102.20%
214.116.5131 PENSION PICKUP	1,345	94	1,375	-30	0	-30	102.22%
214.116.5135 MANDATORY MEDICARE	400	47	411	-11	0	-11	102.69%
214.116.5142 HEALTH INSURANCE	10,371	828	9,197	1,174	0	1,174	88.68%
214.116.5149 OTHER BENEFITS	667	360	510	157	0	157	76.46%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>43,095</b>	<b>4,420</b>	<b>42,920</b>	<b>175</b>	<b>0</b>	<b>175</b>	<b>99.59%</b>

**122 PROBATION**

214.122.5420 OPERATING EXPENSES	6,230	0	6,230	0	0	0	100.00%
<b>Sub Total 122 PROBATION</b>	<b>6,230</b>	<b>0</b>	<b>6,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>

**700 TRANSFERS**

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

<b>Sub Total 214 AMC PROBATION</b>	<b>49,625</b>	<b>4,420</b>	<b>49,150</b>	<b>475</b>	<b>0</b>	<b>475</b>	<b>99.04%</b>
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**215 AMC COMPUTER**

**116 JUDICIAL - MUNICIPAL COURT**

215.116.5101 SALARIES & WAGES	4,956	0	0	4,956	0	4,956	0.00%
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# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
215.116.5130 P.E.R.S.	694	0	0	694	0	694	0.00%
215.116.5131 PENSION PICK-UP	248	0	0	248	0	248	0.00%
215.116.5135 MANDATORY MEDICARE	75	0	0	75	0	75	0.00%
215.116.5320 PROFESSIONAL	38,400	0	36,515	1,885	1,885	0	95.09%
215.116.5420 OPERATING	5,000	0	4,200	800	800	0	84.00%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>49,373</b>	<b>0</b>	<b>40,715</b>	<b>8,658</b>	<b>2,685</b>	<b>5,973</b>	<b>82.46%</b>
<b>Sub Total 215 AMC COMPUTER</b>	<b>49,373</b>	<b>0</b>	<b>40,715</b>	<b>8,658</b>	<b>2,685</b>	<b>5,973</b>	<b>82.46%</b>
<b>216 AMC SECURITY</b>							
<b>116 JUDICIAL - MUNICIPAL COURT</b>							
216.116.5101 SALARIES & WAGES	32,410	2,443	25,954	6,456	0	6,456	80.08%
216.116.5130 P.E.R.S.	3,671	256	2,893	778	0	778	78.80%
216.116.5131 PENSION PICK-UP	1,311	91	1,033	278	0	278	78.81%
216.116.5135 MANDATORY MEDICARE	489	37	392	97	0	97	80.16%
216.116.5320 PROFESSIONAL	1,115	0	248	867	867	0	22.25%
216.116.5420 OPERATING	3,000	0	0	3,000	0	3,000	0.00%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>41,996</b>	<b>2,828</b>	<b>30,521</b>	<b>11,475</b>	<b>867</b>	<b>10,609</b>	<b>72.67%</b>
<b>700 TRANSFERS</b>							
216.700.5001 TRANSFER OUT -	5,000	0	0	5,000	0	5,000	0.00%
216.700.5022 TRANSFER OUT -	273	0	0	273	0	273	0.00%
<b>Sub Total 700 TRANSFERS</b>	<b>5,273</b>	<b>0</b>	<b>0</b>	<b>5,273</b>	<b>0</b>	<b>5,273</b>	<b>0.00%</b>
<b>Sub Total 216 AMC SECURITY</b>	<b>47,269</b>	<b>2,828</b>	<b>30,521</b>	<b>16,749</b>	<b>867</b>	<b>15,882</b>	<b>64.57%</b>

# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

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

**217 LAW ENFORCEMENT TRUST**

**117 SOLICITOR**

217.117.5420 OPERATING	55,264	732	23,144	32,120	32,021	99	41.88%
<b>Sub Total 117 SOLICITOR</b>	<b>55,264</b>	<b>732</b>	<b>23,144</b>	<b>32,120</b>	<b>32,021</b>	<b>99</b>	<b>41.88%</b>
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>55,264</b>	<b>732</b>	<b>23,144</b>	<b>32,120</b>	<b>32,021</b>	<b>99</b>	<b>41.88%</b>

**218 IDIAM**

**116 JUDICIAL - MUNICIPAL COURT**

218.116.5420 OPERATING	10,000	1,029	4,672	5,328	5,328	0	46.72%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>10,000</b>	<b>1,029</b>	<b>4,672</b>	<b>5,328</b>	<b>5,328</b>	<b>0</b>	<b>46.72%</b>
<b>Sub Total 218 IDIAM</b>	<b>10,000</b>	<b>1,029</b>	<b>4,672</b>	<b>5,328</b>	<b>5,328</b>	<b>0</b>	<b>46.72%</b>

**219 MOTOR VEHICLE LICENSE**

**156 SCMR - PW**

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

**220 COURT SPECIAL PROJECTS**

**116 JUDICIAL - MUNICIPAL COURT**

220.116.5101 SALARIES & WAGES	89,271	11,550	79,504	9,767	0	9,767	89.06%
220.116.5130 P.E.R.S	10,571	1,166	8,733	1,838	0	1,838	82.61%

# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
220.116.5131 PENSION PICK-UP	3,575	416	3,119	456	0	456	87.24%
220.116.5135 MANDATORY MEDICARE	1,387	180	1,206	181	0	181	86.98%
220.116.5142 HEALTH INSURANCE	13,457	1,818	14,441	-984	0	-984	107.31%
220.116.5149 OTHER BENEFITS	1,859	436	557	1,302	0	1,302	29.97%
220.116.5320 PROFESSIONAL	15,500	0	12,500	3,000	0	3,000	80.65%
220.116.5420 RECOVERY COURT	5,000	217	4,177	823	823	0	83.53%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>140,620</b>	<b>15,783</b>	<b>124,237</b>	<b>16,383</b>	<b>823</b>	<b>15,560</b>	<b>88.35%</b>
<b>300 JUDICIAL SPEC PROJ</b>							
220.300.5570 COURT EQUIPMENT	20,000	1,273	9,346	10,654	10,654	0	46.73%
<b>Sub Total 300 JUDICIAL SPEC PROJ</b>	<b>20,000</b>	<b>1,273</b>	<b>9,346</b>	<b>10,654</b>	<b>10,654</b>	<b>0</b>	<b>46.73%</b>
<b>700 TRANSFERS</b>							
220.700.5001 TRANSFER OUT -	20,000	0	20,000	0	0	0	100.00%
220.700.5022 TRANSFER OUT -	1,125	0	0	1,125	0	1,125	0.00%
220.700.5024 TRANSFER OUT - AMC	15,000	0	15,000	0	0	0	100.00%
220.700.5025 TRANSFER OUT - AMC	20,000	0	10,000	10,000	0	10,000	50.00%
<b>Sub Total 700 TRANSFERS</b>	<b>56,125</b>	<b>0</b>	<b>45,000</b>	<b>11,125</b>	<b>0</b>	<b>11,125</b>	<b>80.18%</b>
<b>Sub Total 220 COURT SPECIAL PROJECTS</b>	<b>216,745</b>	<b>17,057</b>	<b>178,582</b>	<b>38,162</b>	<b>11,477</b>	<b>26,685</b>	<b>82.39%</b>
<b>225 SANITATION</b>							
<b>139 FEES &amp; REV RED</b>							
225.139.5461 COUNTY FEES	22,000	0	13,347	8,653	0	8,653	60.67%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>22,000</b>	<b>0</b>	<b>13,347</b>	<b>8,653</b>	<b>0</b>	<b>8,653</b>	<b>60.67%</b>

# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

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

### 140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	140,598	15,265	138,468	2,130	0	2,130	98.48%
225.140.5109 OVERTIME	8,605	67	5,039	3,567	0	3,567	58.55%
225.140.5130 P.E.R.S.	22,038	1,479	19,720	2,318	0	2,318	89.48%
225.140.5131 PENSION PICK-UP	6,026	426	5,703	323	0	323	94.63%
225.140.5135 MANDATORY MEDICARE	2,193	242	2,168	25	0	25	98.88%
225.140.5142 HEALTH INSURANCE	55,919	3,946	50,851	5,068	0	5,068	90.94%
225.140.5149 OTHER BENEFITS	3,151	1,213	2,878	273	0	273	91.34%
225.140.5199 RETIRE/COMP ABS	5,561	0	5,561	0	0	0	100.00%
225.140.5220 TRAVEL & TRAINING	850	227	551	299	249	50	64.84%
225.140.5320 PROFESSIONAL	48,382	3,896	37,063	11,318	2,306	9,012	76.61%
225.140.5420 OPERATING EXPENSES	2,037	37	1,266	771	45	726	62.14%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>295,359</b>	<b>26,799</b>	<b>269,267</b>	<b>26,092</b>	<b>2,600</b>	<b>23,492</b>	<b>91.17%</b>

### 145 SANITATION

225.145.5101 SALARIES & WAGES	605,143	68,101	570,832	34,312	0	34,312	94.33%
225.145.5109 SALARIES & WAGES	63,079	6,675	52,449	10,630	0	10,630	83.15%
225.145.5130 P.E.R.S.	96,959	6,968	87,175	9,784	0	9,784	89.91%
225.145.5131 PENSION PICK-UP	34,628	2,488	31,134	3,494	0	3,494	89.91%
225.145.5135 MANDATORY MEDICARE	9,822	1,178	9,595	227	0	227	97.69%
225.145.5142 HEALTH INSURANCE	197,872	16,418	170,095	27,778	0	27,778	85.96%
225.145.5149 OTHER BENEFITS	26,000	4,251	20,305	5,695	0	5,695	78.10%
225.145.5220 TRAVEL & TRAINING	93	0	58	35	0	35	62.08%
225.145.5310 UTILITIES	30,000	2,250	25,177	4,823	4,823	0	83.92%
225.145.5320 PROFESSIONAL	146,274	5,696	134,607	11,667	11,759	-92	92.02%

# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
225.145.5350 LIABILITY INSURANCE	26,500	0	25,336	1,164	0	1,164	95.61%
225.145.5420 OPERATING EXPENSES	90,000	846	70,952	19,048	18,995	53	78.84%
225.145.5421 LANDFILL	616,159	45,876	457,574	158,585	158,585	0	74.26%
225.145.5424 FUEL	78,212	0	58,547	19,665	19,665	0	74.86%
225.145.5500 CAPITAL / PI	130,000	0	130,000	0	0	0	100.00%
<b>Sub Total 145 SANITATION</b>	<b>2,150,742</b>	<b>160,747</b>	<b>1,843,836</b>	<b>306,906</b>	<b>213,826</b>	<b>93,080</b>	<b>85.73%</b>
<b>700 TRANSFERS</b>							
225.700.5022 TRANSFER OUT -	16,829	0	16,829	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>16,829</b>	<b>0</b>	<b>16,829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 225 SANITATION</b>	<b>2,484,930</b>	<b>187,545</b>	<b>2,143,279</b>	<b>341,651</b>	<b>216,426</b>	<b>125,225</b>	<b>86.25%</b>
<b>231 FIRE PENSION</b>							
<b>130 FIRE PENSION</b>							
231.130.5421 FIRE PENSION	428,628	37,310	428,628	0	0	0	100.00%
<b>Sub Total 130 FIRE PENSION</b>	<b>428,628</b>	<b>37,310</b>	<b>428,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>139 FEES &amp; REV RED</b>							
231.139.5461 COUNTY/STATE FEES	7,500	0	6,366	1,134	0	1,134	84.88%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>7,500</b>	<b>0</b>	<b>6,366</b>	<b>1,134</b>	<b>0</b>	<b>1,134</b>	<b>84.88%</b>
<b>Sub Total 231 FIRE PENSION</b>	<b>436,128</b>	<b>37,310</b>	<b>434,994</b>	<b>1,134</b>	<b>0</b>	<b>1,134</b>	<b>99.74%</b>
<b>232 POLICE PENSION</b>							
<b>139 FEES &amp; REV RED</b>							



# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
232.139.5461 COUNTY/STATE FEES	10,000	0	6,366	3,634	0	3,634	63.66%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>10,000</b>	<b>0</b>	<b>6,366</b>	<b>3,634</b>	<b>0</b>	<b>3,634</b>	<b>63.66%</b>
<b>141 POLICE PENSION</b>							
232.141.5421 POLICE PENSION	477,852	39,122	477,852	0	0	0	100.00%
<b>Sub Total 141 POLICE PENSION</b>	<b>477,852</b>	<b>39,122</b>	<b>477,852</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 232 POLICE PENSION</b>	<b>487,852</b>	<b>39,122</b>	<b>484,218</b>	<b>3,634</b>	<b>0</b>	<b>3,634</b>	<b>99.26%</b>
<b>233 PARKS &amp; RECREATION</b>							
<b>139 FEES &amp; REV RED</b>							
233.139.5461 CNTY FEES/REV RED	7,500	0	5,670	1,830	0	1,830	75.59%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>7,500</b>	<b>0</b>	<b>5,670</b>	<b>1,830</b>	<b>0</b>	<b>1,830</b>	<b>75.59%</b>
<b>158 PARKS &amp; REC</b>							
233.158.5101 SALARIES & WAGES -	103,763	7,756	103,094	669	0	669	99.36%
233.158.5109 OVERTIME	11,572	219	10,577	995	0	995	91.40%
233.158.5130 P.E.R.S.	16,415	1,667	15,624	791	0	791	95.18%
233.158.5131 PENSION PICK UP	6,868	595	5,580	1,288	0	1,288	81.24%
233.158.5135 MANDATORY MEDICARE	2,286	119	1,682	603	0	603	73.60%
233.158.5142 HEALTH INSURANCE	40,915	3,348	39,096	1,819	0	1,819	95.55%
233.158.5149 OTHER BENEFITS	1,456	0	600	856	0	856	41.21%
233.158.5320 PROFESSIONAL	60,000	9,641	56,655	3,345	3,291	55	94.42%
233.158.5420 OPERATING EXPENSES	21,000	1,962	13,228	7,772	5,951	1,821	62.99%
233.158.5424 FUEL	5,501	0	4,066	1,434	1,434	0	73.92%
233.158.5501 PARK IMPROVEMENTS	399,152	7,500	175,692	223,461	59,690	163,771	44.02%

# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
<b>Sub Total 158 PARKS &amp; REC</b>	<b>668,929</b>	<b>32,807</b>	<b>425,895</b>	<b>243,034</b>	<b>70,365</b>	<b>172,668</b>	<b>63.67%</b>
<b>700 TRANSFERS</b>							
233.700.5022 TRANSFER OUT -	1,716	0	0	1,716	0	1,716	0.00%
<b>Sub Total 700 TRANSFERS</b>	<b>1,716</b>	<b>0</b>	<b>0</b>	<b>1,716</b>	<b>0</b>	<b>1,716</b>	<b>0.00%</b>
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>678,145</b>	<b>32,807</b>	<b>431,565</b>	<b>246,580</b>	<b>70,365</b>	<b>176,215</b>	<b>63.64%</b>
<b>240 MARINA FUND</b>							
<b>179 MARINA</b>							
240.179.5520 PORT AUTHORITY	13,700	0	13,700	0	0	0	100.00%
<b>Sub Total 179 MARINA</b>	<b>13,700</b>	<b>0</b>	<b>13,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 240 MARINA FUND</b>	<b>13,700</b>	<b>0</b>	<b>13,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>261 LOCAL FISCAL RECOVERY FUND</b>							
<b>135 Not Defined</b>							
261.135.5500 CAPITAL OUTLAY	832,722	126,631	810,912	21,810	21,810	0	97.38%
<b>Sub Total 135 Not Defined</b>	<b>832,722</b>	<b>126,631</b>	<b>810,912</b>	<b>21,810</b>	<b>21,810</b>	<b>0</b>	<b>97.38%</b>
<b>Sub Total 261 LOCAL FISCAL RECOVERY</b>	<b>832,722</b>	<b>126,631</b>	<b>810,912</b>	<b>21,810</b>	<b>21,810</b>	<b>0</b>	<b>97.38%</b>
<b>263 POLICE GRANTS</b>							
<b>118 POLICE</b>							
263.118.5421 HOMELAND SECURITY -	30,000	0	4,359	25,641	10,641	15,000	14.53%
263.118.5429 MISC POLICE GRANT	75,726	0	0	75,726	38,398	37,328	0.00%

# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
<b>Sub Total 118 POLICE</b>	<b>105,726</b>	<b>0</b>	<b>4,359</b>	<b>101,367</b>	<b>49,039</b>	<b>52,328</b>	<b>4.12%</b>
<b>Sub Total 263 POLICE GRANTS</b>	<b>105,726</b>	<b>0</b>	<b>4,359</b>	<b>101,367</b>	<b>49,039</b>	<b>52,328</b>	<b>4.12%</b>
<b>264 FIRE GRANTS</b>							
<b>124 FIRE</b>							
264.124.5550 EQUIPMENT	1,549	0	0	1,549	0	1,549	0.00%
<b>Sub Total 124 FIRE</b>	<b>1,549</b>	<b>0</b>	<b>0</b>	<b>1,549</b>	<b>0</b>	<b>1,549</b>	<b>0.00%</b>
<b>Sub Total 264 FIRE GRANTS</b>	<b>1,549</b>	<b>0</b>	<b>0</b>	<b>1,549</b>	<b>0</b>	<b>1,549</b>	<b>0.00%</b>
<b>290 CDBG</b>							
<b>169 Not Defined</b>							
290.169.5412 ADMIN- ALLOCATION	25,729	613	6,739	18,990	3,424	15,566	26.19%
290.169.5590 CDBG	120,107	0	120,000	107	0	107	99.91%
<b>Sub Total 169 Not Defined</b>	<b>145,836</b>	<b>613</b>	<b>126,739</b>	<b>19,097</b>	<b>3,424</b>	<b>15,673</b>	<b>86.91%</b>
<b>175 Not Defined</b>							
290.175.5460 REHABILITATION	12,091	0	0	12,091	0	12,091	0.00%
290.175.5466 HOME REPAIR	7,200	0	0	7,200	0	7,200	0.00%
<b>Sub Total 175 Not Defined</b>	<b>19,291</b>	<b>0</b>	<b>0</b>	<b>19,291</b>	<b>0</b>	<b>19,291</b>	<b>0.00%</b>
<b>180 ECON DEV RLF</b>							
290.180.5425 ECON DEV PROJECT	55,000	9,500	9,500	45,500	0	45,500	17.27%
<b>Sub Total 180 ECON DEV RLF</b>	<b>55,000</b>	<b>9,500</b>	<b>9,500</b>	<b>45,500</b>	<b>0</b>	<b>45,500</b>	<b>17.27%</b>

# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

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

**182 Not Defined**

290.182.5590 CPTL IMP- FEDERAL	405,185	1,998	33,417	371,768	164,907	206,861	8.25%
<b>Sub Total 182 Not Defined</b>	<b>405,185</b>	<b>1,998</b>	<b>33,417</b>	<b>371,768</b>	<b>164,907</b>	<b>206,861</b>	<b>8.25%</b>
<b>Sub Total 290 CDBG</b>	<b>625,312</b>	<b>12,111</b>	<b>169,655</b>	<b>455,656</b>	<b>168,332</b>	<b>287,325</b>	<b>27.13%</b>

**291 HOUSING CODE ENFRMNT**

**139 FEES & REV RED**

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

**185 CODE ENFORCEMENT**

291.185.5101 SALARIES & WAGES	209,504	20,368	165,520	43,984	0	43,984	79.01%
291.185.5109 SALARIES & WAGES	5,600	312	4,638	962	0	962	82.82%
291.185.5130 P.E.R.S.	30,078	2,581	25,572	4,506	0	4,506	85.02%
291.185.5131 PENSION PICK-UP	10,742	922	9,133	1,609	0	1,609	85.02%
291.185.5135 MANDATORY MEDICARE	3,271	376	2,743	528	0	528	83.87%
291.185.5142 HEALTH INSURANCE	77,845	4,290	54,009	23,836	0	23,836	69.38%
291.185.5149 OTHER BENEFITS	11,711	4,643	8,386	3,325	0	3,325	71.61%
291.185.5220 TRAVEL & TRAINING	1,000	0	0	1,000	0	1,000	0.00%
291.185.5320 PROFESSIONAL	7,000	278	6,607	393	431	-38	94.39%
291.185.5420 OPERATING EXPENSES	9,500	75	6,083	3,417	1,556	1,861	64.03%
291.185.5424 FUEL	3,563	0	1,758	1,805	1,505	300	49.34%
<b>Sub Total 185 CODE ENFORCEMENT</b>	<b>369,814</b>	<b>33,845</b>	<b>284,449</b>	<b>85,365</b>	<b>3,492</b>	<b>81,873</b>	<b>76.92%</b>

**700 TRANSFERS**

# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
291.700.5022 TRANSFER OUT -	4,686	0	4,686	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>4,686</b>	<b>0</b>	<b>4,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>376,100</b>	<b>33,845</b>	<b>289,689</b>	<b>86,411</b>	<b>3,492</b>	<b>82,919</b>	<b>77.02%</b>
<b>412 PERM IMPROVEMENT</b>							
<b>139 FEES &amp; REV RED</b>							
412.139.5460 ADMIN/TRUSTEE/LOAN	6,043	0	2,921	3,122	0	3,122	48.34%
412.139.5461 COUNTY/STATE FEES	14,500	0	9,794	4,706	0	4,706	67.54%
412.139.5465 CITY INCOME TAX	15,000	488	14,664	336	336	0	97.76%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>35,543</b>	<b>488</b>	<b>27,379</b>	<b>8,164</b>	<b>336</b>	<b>7,828</b>	<b>77.03%</b>
<b>200 CAPITAL</b>							
412.200.5504 EQUIP/SW/VEH/SVCS	45,000	0	15,000	30,000	0	30,000	33.33%
412.200.5527 PUBLIC WORKS EQUIP	250,000	0	0	250,000	0	250,000	0.00%
412.200.5529 SIDEWALKS	20,000	3,440	16,521	3,479	2,366	1,113	82.61%
412.200.5530 STORM BASINS	300,000	3,243	148,758	151,242	151,242	0	49.59%
412.200.5550 FIRE EQUIP	100,000	0	62,398	37,602	1,687	35,915	62.40%
412.200.5551 POLICE EQUIPMENT	36,000	0	36,000	0	0	0	100.00%
412.200.5552 LAND & BUILDINGS	1,218,737	0	1,194,338	24,400	0	24,400	98.00%
412.200.5554 STREET IMPROVEMENTS	13,016	0	13,016	0	0	0	100.00%
412.200.5571 COURT CAPITAL	15,000	0	0	15,000	0	15,000	0.00%
<b>Sub Total 200 CAPITAL</b>	<b>1,997,753</b>	<b>6,683</b>	<b>1,486,031</b>	<b>511,723</b>	<b>155,295</b>	<b>356,428</b>	<b>74.39%</b>
<b>201 CAPITAL IMP STREETS</b>							
412.201.5554 STREET PAVING PROJECT	30,976	0	0	30,976	0	30,976	0.00%

# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
<b>Sub Total 201 CAPITAL IMP STREETS</b>	<b>30,976</b>	<b>0</b>	<b>0</b>	<b>30,976</b>	<b>0</b>	<b>30,976</b>	<b>0.00%</b>
<b>552 DEBT SERVICE</b>							
412.552.5860 DEBT SERVICE -	672,706	0	672,706	0	0	0	100.00%
412.552.5861 DEBT SERVICE -	143,414	0	140,650	2,764	1,282	1,482	98.07%
<b>Sub Total 552 DEBT SERVICE</b>	<b>816,120</b>	<b>0</b>	<b>813,356</b>	<b>2,764</b>	<b>1,282</b>	<b>1,482</b>	<b>99.66%</b>
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>2,880,393</b>	<b>7,171</b>	<b>2,326,766</b>	<b>553,627</b>	<b>156,913</b>	<b>396,714</b>	<b>80.78%</b>
<b>503 WPC/WASTEWATER</b>							
<b>139 FEES &amp; REV RED</b>							
503.139.5461 COUNTY FEES	40,000	0	36,739	3,261	0	3,261	91.85%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>40,000</b>	<b>0</b>	<b>36,739</b>	<b>3,261</b>	<b>0</b>	<b>3,261</b>	<b>91.85%</b>
<b>140 GENERAL GOVERNMENT</b>							
503.140.5101 SALARIES & WAGES	253,995	28,701	241,445	12,551	0	12,551	95.06%
503.140.5109 SALARIES & WAGES	7,424	102	6,811	613	0	613	91.75%
503.140.5130 P.E.R.S.	37,404	2,806	34,091	3,314	0	3,314	91.14%
503.140.5131 PENSION PICK-UP	10,039	764	9,049	991	0	991	90.13%
503.140.5135 MANDATORY MEDICARE	3,563	457	3,676	-114	0	-114	103.19%
503.140.5142 HEALTH INSURANCE	90,164	6,589	78,708	11,456	0	11,456	87.29%
503.140.5149 OTHER BENEFITS	4,598	2,426	5,163	-565	0	-565	112.28%
503.140.5199 RETIRE/COMP ABS	6,728	0	6,728	0	0	0	100.00%
503.140.5220 TRAVEL & TRAINING	1,750	529	1,064	686	136	550	60.81%
503.140.5310 UTILITIES	24,450	1,044	16,843	7,607	7,607	0	68.89%
503.140.5320 PROFESSIONAL	90,002	8,086	79,376	10,626	4,471	6,155	88.19%

# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

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

503.140.5420 OPERATING EXPENSES	2,586	87	2,172	414	106	308	83.99%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>532,705</b>	<b>51,590</b>	<b>485,126</b>	<b>47,579</b>	<b>12,320</b>	<b>35,259</b>	<b>91.07%</b>

### 150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	717,617	81,364	636,366	81,251	0	81,251	88.68%
503.150.5109 SALARIES & WAGES	117,811	5,300	87,979	29,832	0	29,832	74.68%
503.150.5130 P.E.R.S.	121,564	9,080	102,963	18,602	0	18,602	84.70%
503.150.5131 PENSION PICK-UP	43,416	3,243	36,772	6,643	0	6,643	84.70%
503.150.5135 MANDATORY MEDICARE	11,748	1,439	11,322	426	0	426	96.37%
503.150.5142 HEALTH INSURANCE	288,877	20,030	237,804	51,073	0	51,073	82.32%
503.150.5149 OTHER BENEFITS	26,147	9,872	20,523	5,624	0	5,624	78.49%
503.150.5199 RETIRE/COMP ABS	21,080	0	19,844	1,236	0	1,236	94.14%
503.150.5220 TRAVEL & TRAINING	14,000	967	8,098	5,902	3,384	2,518	57.84%
503.150.5310 UTILITIES	420,000	31,606	329,388	90,612	90,612	0	78.43%
503.150.5320 PROFESSIONAL	176,082	15,871	99,995	76,087	44,370	31,717	56.79%
503.150.5321 PRE-TREATMENT	60,343	3,151	45,813	14,530	7,903	6,627	75.92%
503.150.5350 LIABILITY INSURANCE	205,686	0	117,997	87,689	0	87,689	57.37%
503.150.5420 OPERATING EXPENSES	122,015	5,188	88,746	33,269	12,283	20,987	72.73%
503.150.5421 CHEMICALS	183,945	22,376	145,257	38,687	38,264	424	78.97%
503.150.5424 FUEL	25,000	2,225	19,953	5,047	5,047	0	79.81%
503.150.5550 EQUIPMENT	222,066	15,583	133,197	88,869	58,369	30,500	59.98%
503.150.5870 COUNTY SEWER	773,227	47,095	648,255	124,971	124,971	0	83.84%
<b>Sub Total 150 WASTEWATER</b>	<b>3,550,624</b>	<b>274,389</b>	<b>2,790,274</b>	<b>760,349</b>	<b>385,203</b>	<b>375,146</b>	<b>78.59%</b>

### 151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	148,117	12,640	86,284	61,833	0	61,833	58.25%
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# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
503.151.5109 SALARIES & WAGES	10,000	751	6,585	3,415	0	3,415	65.85%
503.151.5130 P.E.R.S.	23,408	1,281	13,771	9,637	0	9,637	58.83%
503.151.5131 PENSION PICK-UP	7,646	458	4,918	2,728	0	2,728	64.32%
503.151.5135 MANDATORY MEDICARE	2,295	269	1,471	824	0	824	64.10%
503.151.5142 HEALTH INSURANCE	56,789	3,535	40,060	16,729	0	16,729	70.54%
503.151.5149 OTHER BENEFITS	7,500	4,720	6,520	980	0	980	86.93%
503.151.5199 RETIRE/COMP ABS	2,100	0	0	2,100	0	2,100	0.00%
503.151.5320 PROFESSIONAL	5,000	0	3,703	1,297	0	1,297	74.06%
503.151.5420 OPERATING EXPENSES -	280,000	77,438	183,782	96,218	91,218	5,000	65.64%
503.151.5426 CHECK VALVES	20,000	1,000	10,000	10,000	1,000	9,000	50.00%
<b>Sub Total 151 SANITARY SEWER SYSTEM</b>	<b>562,855</b>	<b>102,093</b>	<b>357,094</b>	<b>205,761</b>	<b>92,218</b>	<b>113,543</b>	<b>63.44%</b>
<b>700 TRANSFERS</b>							
503.700.5022 TRANSFER OUT -	15,000	0	15,000	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>4,701,183</b>	<b>428,073</b>	<b>3,684,233</b>	<b>1,016,950</b>	<b>489,742</b>	<b>527,209</b>	<b>78.37%</b>
<b>504 WPC CAPITAL</b>							
<b>139 FEES &amp; REV RED</b>							
504.139.5461 DUES & FEES	19,000	0	12,668	6,332	0	6,332	66.67%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>19,000</b>	<b>0</b>	<b>12,668</b>	<b>6,332</b>	<b>0</b>	<b>6,332</b>	<b>66.67%</b>
<b>150 WASTEWATER TREATMENT</b>							
504.150.5500 WWTP IMP	5,794	0	784	5,010	0	5,010	13.53%
504.150.5525 SEWER SYSTEM IMP	883,091	1,132	148,063	735,029	173,762	561,266	16.77%



# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
504.150.5550 VEHICLES/EQUIP/IMP	1,027,654	179,441	654,448	373,207	103,237	269,970	63.68%
<b>Sub Total 150 WASTEWATER</b>	<b>1,916,540</b>	<b>180,573</b>	<b>803,294</b>	<b>1,113,245</b>	<b>276,999</b>	<b>836,246</b>	<b>41.91%</b>
<b>153 INTEREST BEARING DEBT</b>							
504.153.5860 PRINCIPLE- WWTP	371,334	0	371,334	0	0	0	100.00%
504.153.5861 INTEREST - WWTP	92,991	0	92,991	0	0	0	100.00%
<b>Sub Total 153 INTEREST BEARING DEBT</b>	<b>464,326</b>	<b>0</b>	<b>464,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>154 NON INTEREST BEARING DEBT</b>							
504.154.5860 PRINCIPLE	58,235	0	49,384	8,851	0	8,851	84.80%
<b>Sub Total 154 NON INTEREST BEARING</b>	<b>58,235</b>	<b>0</b>	<b>49,384</b>	<b>8,851</b>	<b>0</b>	<b>8,851</b>	<b>84.80%</b>
<b>Sub Total 504 WPC CAPITAL</b>	<b>2,458,100</b>	<b>180,573</b>	<b>1,329,671</b>	<b>1,128,429</b>	<b>276,999</b>	<b>851,430</b>	<b>54.09%</b>
<b>602 SELF INSURANCE</b>							
<b>140 GENERAL GOVERNMENT</b>							
602.140.5320 PROFESSIONAL &	130,000	8,915	89,125	40,875	40,875	0	68.56%
602.140.5662 CLAIMS & JUDGEMENTS	3,155,617	1,923	2,442,997	712,620	240,068	472,552	77.42%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>3,285,617</b>	<b>10,838</b>	<b>2,532,122</b>	<b>753,495</b>	<b>280,943</b>	<b>472,552</b>	<b>77.07%</b>
<b>Sub Total 602 SELF INSURANCE</b>	<b>3,285,617</b>	<b>10,838</b>	<b>2,532,122</b>	<b>753,495</b>	<b>280,943</b>	<b>472,552</b>	<b>77.07%</b>
<b>622 WORKERS' COMPENSATION</b>							
<b>140 GENERAL GOVERNMENT</b>							
622.140.5320 PROFESSIONAL &	39,400	736	26,874	12,526	7,497	5,029	68.21%
622.140.5662 CLAIMS & JUDGEMENTS	156,600	0	36,804	119,796	119,796	0	23.50%

# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
<b>Sub Total 140 GENERAL GOVERNMENT</b>	196,000	736	63,678	132,322	127,293	5,029	32.49%
<b>Sub Total 622 WORKERS' COMPENSATION</b>	196,000	736	63,678	132,322	127,293	5,029	32.49%
<b>801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>							
<b>140 GENERAL GOVERNMENT</b>							
801.140.5320 PROFESSIONAL	350	328	328	22	22	0	93.71%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>350</b>	<b>328</b>	<b>328</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>93.71%</b>
<b>401 JEDD DISTRIBUTIONS</b>							
801.401.5530 DISTRIBUTIONS	22,911	0	18,588	4,323	4,323	0	81.13%
<b>Sub Total 401 JEDD DISTRIBUTIONS</b>	<b>22,911</b>	<b>0</b>	<b>18,588</b>	<b>4,323</b>	<b>4,323</b>	<b>0</b>	<b>81.13%</b>
<b>Sub Total 801 JEDD-1 - SAYBROOK TWP</b>	<b>23,261</b>	<b>328</b>	<b>18,916</b>	<b>4,345</b>	<b>4,345</b>	<b>0</b>	<b>81.32%</b>
<b>802 JEDD-2 ASHTABULA TWP</b>							
<b>140 GENERAL GOVERNMENT</b>							
802.140.5320 PROFESSIONAL	350	328	328	22	22	0	93.71%
802.140.5530 DISTRIBUTIONS	49,042	0	24,886	24,155	7,921	16,234	50.75%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>49,392</b>	<b>328</b>	<b>25,214</b>	<b>24,177</b>	<b>7,943</b>	<b>16,234</b>	<b>51.05%</b>
<b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>	<b>49,392</b>	<b>328</b>	<b>25,214</b>	<b>24,177</b>	<b>7,943</b>	<b>16,234</b>	<b>51.05%</b>
<b>803 JEDD 1 - SAYBROOK TWP RTE 20</b>							
<b>140 GENERAL GOVERNMENT</b>							
803.140.5320 PROFESSIONAL	400	369	369	31	31	0	92.25%

# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

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

803.140.5530 DISTRIBUTIONS	16,778	0	9,294	7,484	6,332	1,152	55.39%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>17,178</b>	<b>369</b>	<b>9,663</b>	<b>7,515</b>	<b>6,363</b>	<b>1,152</b>	<b>56.25%</b>
<b>Sub Total 803 JEDD 1 - SAYBROOK TWP</b>	<b>17,178</b>	<b>369</b>	<b>9,663</b>	<b>7,515</b>	<b>6,363</b>	<b>1,152</b>	<b>56.25%</b>

### 804 ESID- SPECIAL IMPROVEMENT DISTRICT

#### 139 FEES & REV RED

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

#### 652 ESID

804.652.5460 ESID LOAN SVC FEES	1,388	0	1,388	0	0	0	100.00%
804.652.5860 ESID PRINCIPAL	53,098	0	53,098	0	0	0	100.00%
804.652.5861 ESID INTEREST	32,747	0	32,747	0	0	0	100.00%
<b>Sub Total 652 ESID</b>	<b>87,233</b>	<b>0</b>	<b>87,233</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 804 ESID- SPECIAL</b>	<b>89,233</b>	<b>0</b>	<b>88,542</b>	<b>690</b>	<b>0</b>	<b>690</b>	<b>99.23%</b>

### 834 LAW LIBRARY

#### 172 1/2 STATE PATROL FINES

834.172.5485 LAW LIBRARY	26,402	1,919	18,317	8,084	2,224	5,860	69.38%
<b>Sub Total 172 1/2 STATE PATROL FINES</b>	<b>26,402</b>	<b>1,919</b>	<b>18,317</b>	<b>8,084</b>	<b>2,224</b>	<b>5,860</b>	<b>69.38%</b>
<b>Sub Total 834 LAW LIBRARY</b>	<b>26,402</b>	<b>1,919</b>	<b>18,317</b>	<b>8,084</b>	<b>2,224</b>	<b>5,860</b>	<b>69.38%</b>

### 871 FIRE ESCROW FUND

# CITY OF ASHTABULA

## Expenditure Report November 2024 Target Percent: 91.67%

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

<b>400 FIRE ESCROW</b>							
871.400.5750 RETURN OF DEPOSIT	43,331	0	39,147	4,184	0	4,184	90.34%
<b>Sub Total 400 FIRE ESCROW</b>	<b>43,331</b>	<b>0</b>	<b>39,147</b>	<b>4,184</b>	<b>0</b>	<b>4,184</b>	<b>90.34%</b>
<b>Sub Total 871 FIRE ESCROW FUND</b>	<b>43,331</b>	<b>0</b>	<b>39,147</b>	<b>4,184</b>	<b>0</b>	<b>4,184</b>	<b>90.34%</b>

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Report Total :	37,689,094	2,778,459	30,362,450	7,326,644	2,670,671	4,655,973	80.56%
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## Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other