

# City of Ashtabula

## Statement of Cash from Revenue and Expense

From: 1/1/2024 to 3/31/2024

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	\$3,710,747.95	\$3,122,666.39	\$5,358,029.27	\$808,744.94	\$4,549,284.33	
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	\$569.96	\$607.17	\$607.17	\$0.00	
201	POLICE LEVY	\$48,591.64	\$405,958.89	\$168,536.11	\$286,014.42	\$0.00	\$286,014.42	
202	STREET LIGHT ASSESSMENTS	\$60,313.55	\$368,860.06	\$124,046.00	\$305,127.61	\$120,550.39	\$184,577.22	
204	FOOD SERVICE FUND	\$10,838.43	\$52,130.21	\$22,190.11	\$40,778.53	\$5,552.21	\$35,226.32	
205	S.C.M.R.- PUBLIC WORKS	\$170,973.31	\$287,091.32	\$322,048.57	\$136,016.06	\$121,482.53	\$14,533.53	
206	STATE HIGHWAY	\$187,354.04	\$18,648.27	\$30,000.00	\$176,002.31	\$20,000.00	\$156,002.31	
208	PUBLIC HEALTH/NURSING	\$42,486.30	\$158,675.94	\$96,568.87	\$104,593.37	\$82,340.46	\$22,252.91	
209	AUTO REG/PERM TAX	\$364,646.08	\$38,312.34	\$63,632.30	\$339,326.12	\$69,366.73	\$269,959.39	
210	IND ALCOHOL TREATMENT	\$60,812.63	\$1,287.00	\$30,641.84	\$31,457.79	\$4,358.16	\$27,099.63	
212	PAVING LEVY	\$605,250.17	\$473,638.87	\$254,810.07	\$824,078.97	\$0.00	\$824,078.97	
214	AMC PROBATION	\$24,183.61	\$3,178.14	\$10,461.31	\$16,900.44	\$5,046.39	\$11,854.05	
215	AMC COMPUTER	\$15,190.33	\$20,838.50	\$15,667.49	\$20,361.34	\$15,947.51	\$4,413.83	
216	AMC SECURITY	\$9,562.89	\$15,586.00	\$8,925.36	\$16,223.53	\$1,115.00	\$15,108.53	
217	LAW ENFORCEMENT TRUST	\$28,173.41	\$2,580.00	\$16,063.50	\$14,689.91	\$3,195.00	\$11,494.91	
218	IDIAM	\$20,265.72	\$1,157.34	\$1,092.00	\$20,331.06	\$8,908.00	\$11,423.06	
219	MOTOR VEHICLE LICENSE	\$141,840.59	\$9,558.25	\$0.00	\$151,398.84	\$0.00	\$151,398.84	
220	COURT SPECIAL PROJECTS	\$79,492.23	\$48,844.50	\$67,666.55	\$60,670.18	\$9,613.00	\$51,057.18	
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	\$653,383.14	\$635,996.73	\$445,824.71	\$249,305.12	\$196,519.59	
231	FIRE PENSION	\$2,024.32	\$288,109.87	\$108,000.17	\$182,134.02	\$0.00	\$182,134.02	
232	POLICE PENSION	\$23,123.66	\$288,109.87	\$122,412.32	\$188,821.21	\$0.00	\$188,821.21	
233	PARKS & RECREATION	\$525,613.66	\$189,327.10	\$11,684.78	\$703,255.98	\$35,206.60	\$668,049.38	
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	\$600,978.00	\$231,744.07	\$13,762.02	\$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	\$31,659.48	\$0.00	\$201,726.25	\$0.00	\$201,726.25	
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	\$29,970.50	\$115,120.58	\$69,903.67	\$45,216.91	
291	HOUSING CODE ENFRMNT	\$33,018.27	\$73,109.39	\$78,326.51	\$27,801.15	\$6,787.44	\$21,013.71	
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 3/31/2024**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,330,614.25	\$1,067,428.48	\$349,200.91	\$2,048,841.82	\$794,124.33	\$1,254,717.49	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,825,121.60	\$1,257,048.43	\$960,737.99	\$2,121,432.04	\$699,377.31	\$1,422,054.73	
504	WPC CAPITAL	\$1,273,746.66	\$377,228.13	\$354,570.18	\$1,296,404.61	\$695,890.85	\$600,513.76	
602	SELF INSURANCE	\$1,404,875.43	\$779,896.66	\$1,003,865.35	\$1,180,906.74	\$663,894.78	\$517,011.96	
622	WORKERS' COMPENSATION	\$482,832.40	\$39,480.82	\$180.00	\$522,133.22	\$42,783.00	\$479,350.22	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$21,582.80	\$5,955.23	\$4,438.30	\$23,099.73	\$12,000.00	\$11,099.73	
802	JEDD-2 ASHTABULA TWP	\$31,739.80	\$5,712.88	\$6,900.18	\$30,552.50	\$25,907.38	\$4,645.12	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,338.80	\$2,519.23	\$2,377.50	\$10,480.53	\$7,200.00	\$3,280.53	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$66,788.76	\$1,309.58	\$65,479.18	\$65,479.18	\$0.00	
834	LAW LIBRARY	\$3,627.13	\$3,862.87	\$2,463.50	\$5,026.50	\$3,725.25	\$1,301.25	
871	FIRE ESCROW FUND	\$99,784.86	\$18,127.34	\$0.00	\$117,912.20	\$0.00	\$117,912.20	
<b>Grand Total:</b>		<b>\$15,477,341.92</b>	<b>\$10,780,820.82</b>	<b>\$8,628,998.93</b>	<b>\$17,629,163.81</b>	<b>\$4,668,604.42</b>	<b>\$12,960,559.39</b>	

# CITY OF ASHTABULA

## Revenue Report by Account

### March 2024

Target Percent: 25%

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

#### 101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	1,139,588.45	638,126.49	501,461.96	638,126.49	56.00%
101.010.4114	HOUSE TRAILER TAX	2,000.00	0.00	2,000.00	0.00	0.00%
101.010.4118	SENIOR LEVY	59,642.52	34,038.82	25,603.70	34,038.82	57.07%
101.010.4160	BED TAX	15,500.00	0.00	13,495.80	2,004.20	12.93%
101.020.4140	CITY INCOME TAX	8,000,000.00	717,038.79	5,769,147.07	2,230,852.93	27.89%
101.020.4145	TAX PENALTY	198,233.97	64,495.54	61,704.03	136,529.94	68.87%
101.030.4510	EMS BILLING	150,000.00	14,696.78	106,341.96	43,658.04	29.11%
101.040.4624	CITY MANAGER PERMITS	9,000.00	0.00	2,480.00	6,520.00	72.44%
101.040.4633	STREET/TREELAWN CUTS	45,000.00	0.00	45,000.00	0.00	0.00%
101.040.4636	PCD - ZONING	7,500.00	855.00	5,375.00	2,125.00	28.33%
101.040.4641	FEES, LICENSES & PERMITS	3,120.00	9.00	2,816.00	304.00	9.74%
101.050.4611	CIVIL COST	125,000.00	23,039.36	89,300.72	35,699.28	28.56%
101.050.4612	COURT FINES	225,000.00	37,914.10	172,846.40	52,153.60	23.18%
101.050.4613	COURT COST	38,000.00	6,328.00	29,847.00	8,153.00	21.46%
101.050.4616	STATE PATROL FINES	25,000.00	2,801.25	21,137.12	3,862.88	15.45%
101.050.4617	DRUG FINES	500.00	40.00	460.00	40.00	8.00%
101.050.4620	DRIVER TREATMENT	1,124.76	151.00	755.76	369.00	32.81%
101.060.4111	HOMESTEAD	40,581.54	0.00	40,581.54	0.00	0.00%
101.060.4113	ROLLBACK	62,000.00	0.00	62,000.00	0.00	0.00%
101.060.4120	AMHA - PILOT	8,486.50	0.00	8,486.50	0.00	0.00%
101.060.4130	LOCAL GOVT FUND	791,752.62	66,354.55	582,109.31	209,643.31	26.48%
101.060.4230	CIGARETTE TAX	825.00	0.00	825.00	0.00	0.00%
101.060.4240	LIQUOR TAX	27,500.00	0.00	7,701.55	19,798.45	71.99%
101.060.4310	JEDD COLLECTIONS - CITY PORTION	125,000.00	4,843.20	110,812.89	14,187.11	11.35%
101.060.4810	CHIP ADMN	3,104.29	0.00	(4,170.71)	7,275.00	234.35%
101.060.4881	MISC INTRGVT REV	300.00	0.00	300.00	0.00	0.00%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	35,000.00	41.67	34,958.33	41.67	0.12%
101.070.4820	INTEREST	380,000.00	49,894.41	233,273.79	146,726.21	38.61%
101.080.4100	TRANSACTION FEES	500.00	177.35	57.07	442.93	88.59%
101.080.4830	RENTAL FEES	5,000.00	0.00	5,000.00	0.00	0.00%
101.080.4835	HOFFMANS RENT	10,800.00	1,016.00	7,752.00	3,048.00	28.22%
101.080.4840	MUNI BUILDING RENT	59,665.00	11,933.33	17,449.00	42,216.00	70.76%
101.080.4880	FRANCHISE FEE	195,000.00	44,560.38	150,439.62	44,560.38	22.85%
101.080.4881	MISC REVENUE	17,531.00	3,605.77	12,892.77	4,638.23	26.46%
101.080.4905	RESOURCE OFFICER REIMB	255,133.88	0.00	255,133.88	0.00	0.00%
101.080.4910	REIMB & REFUNDS	8,830.55	0.00	8,429.57	400.98	4.54%
101.080.4912	REIMB CRUISER COSTS	5,000.00	832.50	4,167.50	832.50	16.65%
101.080.4914	FRANCHISE FEES_AQUA	60,000.00	0.00	60,000.00	0.00	0.00%

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**March 2024**  
**Target Percent: 25%**

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Uncollected Balance 2024	YTD Actual Revenue 2024	Percent Collected 2024
<b>* Report Contains Filters</b>					
101.080.4915 DONATIONS	25,000.00	2,500.00	7,500.00	17,500.00	70.00%
101.090.4014 TRANSFER IN - AMC (214-220; 420)	25,000.00	0.00	20,000.00	5,000.00	20.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	355.17	0.00	0.00%
<b>Sub Total 101 GENERAL FUND</b>	<b>12,186,575.25</b>	<b>1,725,293.29</b>	<b>8,475,827.30</b>	<b>3,710,747.95</b>	<b>30.45%</b>
<b>166 UNCLAIMED MONIES</b>					
166.080.4066 UNCLAIMED MONEY	355.17	0.00	355.17	0.00	0.00%
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>355.17</b>	<b>0.00</b>	<b>355.17</b>	<b>0.00</b>	<b>0.00%</b>
<b>192 PARKING DECK</b>					
192.090.4001 TRANSFER IN - GENERAL	1,500.00	0.00	1,500.00	0.00	0.00%
<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>0.00%</b>
<b>201 POLICE LEVY</b>					
201.010.4116 POLICE LEVY	506,366.99	305,958.89	200,408.10	305,958.89	60.42%
201.060.4111 HOMESTEAD	25,000.00	0.00	25,000.00	0.00	0.00%
201.060.4120 AMHA - PILOT	2,000.00	0.00	2,000.00	0.00	0.00%
201.090.4001 TRANSFER IN - GENERAL	185,000.00	0.00	85,000.00	100,000.00	54.05%
<b>Sub Total 201 POLICE LEVY</b>	<b>718,366.99</b>	<b>305,958.89</b>	<b>312,408.10</b>	<b>405,958.89</b>	<b>56.51%</b>
<b>202 STREET LIGHT ASSESSMENTS</b>					
202.010.4115 ST LIGHT ASSESSEMENTS	320,000.00	188,860.06	131,139.94	188,860.06	59.02%
202.090.4001 TRANSFER IN - GENERAL	180,000.00	0.00	0.00	180,000.00	100.00%
<b>Sub Total 202 STREET LIGHT ASSESSMENTS</b>	<b>500,000.00</b>	<b>188,860.06</b>	<b>131,139.94</b>	<b>368,860.06</b>	<b>73.77%</b>
<b>204 FOOD SERVICE FUND</b>					
204.030.4881 MISC CHRGES FOR SVCS	60.00	0.00	15.00	45.00	75.00%
204.040.4500 VENDING LICENSES	1,076.30	0.00	295.10	781.20	72.58%
204.040.4550 MOBILE FOOD LICENSES	984.00	830.00	31.00	953.00	96.85%
204.040.4620 FOOD SERVICE OPERATION	32,656.25	6,586.00	1,864.25	30,792.00	94.29%
204.040.4625 FOOD ESTABLISHMENTS	15,000.00	1,928.01	5,540.99	9,459.01	63.06%
204.080.4881 MISC REVENUE	300.00	50.00	200.00	100.00	33.33%
204.090.4001 TRANSFER IN - GENERAL	25,500.00	0.00	15,500.00	10,000.00	39.22%
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>75,576.55</b>	<b>9,394.01</b>	<b>23,446.34</b>	<b>52,130.21</b>	<b>68.98%</b>
<b>205 S.C.M.R.- PUBLIC WORKS</b>					
205.030.4910 CHARGES FOR SERVICES	100.00	0.00	100.00	0.00	0.00%
205.060.4250 GASOLINE TAX	820,000.00	69,647.87	614,871.20	205,128.80	25.02%
205.060.4260 AUTO LICENSE TAX	125,000.00	8,518.63	100,133.42	24,866.58	19.89%

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**March 2024**  
**Target Percent: 25%**

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Uncollected Balance 2024	YTD Actual Revenue 2024	Percent Collected 2024
* Report Contains Filters					
205.080.4881 MISC REV	0.00	0.00	(477.44)	477.44	0.00%
205.080.4910 REIMB & REFUNDS	850.00	6,618.50	(5,768.50)	6,618.50	778.65%
205.090.4001 TRANSFER IN - GENERAL	177,000.00	0.00	127,000.00	50,000.00	28.25%
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>1,122,950.00</b>	<b>84,785.00</b>	<b>835,858.68</b>	<b>287,091.32</b>	<b>25.57%</b>
<b>206 STATE HIGHWAY</b>					
206.060.4250 GASOLINE TAX	65,500.00	5,647.12	48,867.94	16,632.06	25.39%
206.060.4260 AUTO LICENSE TAX	8,000.00	690.70	5,983.79	2,016.21	25.20%
<b>Sub Total 206 STATE HIGHWAY</b>	<b>73,500.00</b>	<b>6,337.82</b>	<b>54,851.73</b>	<b>18,648.27</b>	<b>25.37%</b>
<b>208 PUBLIC HEALTH/NURSING</b>					
208.030.4541 BIRTH CERTIFICATES	50,000.00	3,500.00	41,150.00	8,850.00	17.70%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,600.00	18,625.00	6,375.00	25.50%
208.030.4543 BURIAL PERMITS	1,200.00	111.00	909.00	291.00	24.25%
208.030.4545 HEALTH MONITORING DEVICES	100.00	2.00	90.00	10.00	10.00%
208.030.4550 MISC CHARGES FOR SERVICES	225.00	43.30	173.12	51.88	23.06%
208.030.4843 NURSING SERVICES	8,500.00	366.50	5,862.50	2,637.50	31.03%
208.030.4850 TOBACCO VENDOR LICENSES	1,200.00	0.00	1,200.00	0.00	0.00%
208.040.4400 PARKS & CAMPS	1,700.00	0.00	1,700.00	0.00	0.00%
208.040.4530 POOLS & SPAS	2,000.00	0.00	2,000.00	0.00	0.00%
208.040.4531 STATE SUBSIDY	4,300.00	0.00	4,300.00	0.00	0.00%
208.040.4535 MARINA LICENSES	3,500.00	1,874.00	1,626.00	1,874.00	53.54%
208.040.4539 MISC LICENSES	2,500.00	0.00	1,993.75	506.25	20.25%
208.060.4260 VITAL STATISTICS	3,000.00	0.00	1,624.13	1,375.87	45.86%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	40,826.31	19,652.93	4,121.87	36,704.44	89.90%
208.060.4950 FEDERAL GRANTS	100,000.00	0.00	100,000.00	0.00	0.00%
208.080.4100 TRANSACTION FEES	300.00	0.00	300.00	0.00	0.00%
208.090.4001 TRANSFER IN - GENERAL	200,000.00	0.00	100,000.00	100,000.00	50.00%
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>444,351.31</b>	<b>27,149.73</b>	<b>285,675.37</b>	<b>158,675.94</b>	<b>35.71%</b>
<b>209 AUTO REG/PERM TAX</b>					
209.060.4260 AUTO LICENSE TAX	165,450.00	14,384.00	127,217.00	38,233.00	23.11%
209.070.4820 INTEREST	150.00	0.00	70.66	79.34	52.89%
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>165,600.00</b>	<b>14,384.00</b>	<b>127,287.66</b>	<b>38,312.34</b>	<b>23.14%</b>
<b>210 IND ALCOHOL TREATMENT</b>					
210.050.4620 DRIVER TREATMENT	4,750.00	845.00	3,463.00	1,287.00	27.09%
210.060.4620 IDAT - STATE	5,075.00	0.00	5,075.00	0.00	0.00%
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>9,825.00</b>	<b>845.00</b>	<b>8,538.00</b>	<b>1,287.00</b>	<b>13.10%</b>

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**March 2024**  
**Target Percent: 25%**

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

**212 PAVING LEVY**

212.010.4116 PAVING LEVY	833,483.55	473,638.87	359,844.68	473,638.87	56.83%
212.060.4111 HOMESTEAD	35,000.00	0.00	35,000.00	0.00	0.00%
212.060.4113 ROLLBACKS	52,000.00	0.00	52,000.00	0.00	0.00%
212.060.4120 AMHA - PILOT	2,565.00	0.00	2,565.00	0.00	0.00%
<b>Sub Total 212 PAVING LEVY</b>	<b>923,048.55</b>	<b>473,638.87</b>	<b>449,409.68</b>	<b>473,638.87</b>	<b>51.31%</b>

**214 AMC PROBATION**

214.030.4100 PROBATION MONITORING	50,000.00	1,490.14	46,821.86	3,178.14	6.36%
214.090.4001 TRANSFER IN - GENERAL	20,000.00	0.00	20,000.00	0.00	0.00%
<b>Sub Total 214 AMC PROBATION</b>	<b>70,000.00</b>	<b>1,490.14</b>	<b>66,821.86</b>	<b>3,178.14</b>	<b>4.54%</b>

**215 AMC COMPUTER**

215.050.4613 COURT COSTS	25,000.00	4,040.50	19,161.50	5,838.50	23.35%
215.090.4024 TRANSFER IN - COURT SPECIAL	15,000.00	0.00	0.00	15,000.00	100.00%
<b>Sub Total 215 AMC COMPUTER</b>	<b>40,000.00</b>	<b>4,040.50</b>	<b>19,161.50</b>	<b>20,838.50</b>	<b>52.10%</b>

**216 AMC SECURITY**

216.050.4613 COURT COSTS	24,000.00	3,798.00	18,414.00	5,586.00	23.28%
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>3,798.00</b>	<b>28,414.00</b>	<b>15,586.00</b>	<b>35.42%</b>

**217 LAW ENFORCEMENT TRUST**

217.050.4100 LETF - FINES & FORFEITURES	40,000.00	1,445.00	37,420.00	2,580.00	6.45%
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>40,000.00</b>	<b>1,445.00</b>	<b>37,420.00</b>	<b>2,580.00</b>	<b>6.45%</b>

**218 IDIAM**

218.060.4620 IDIAM - OVI	5,000.00	576.81	3,842.66	1,157.34	23.15%
<b>Sub Total 218 IDIAM</b>	<b>5,000.00</b>	<b>576.81</b>	<b>3,842.66</b>	<b>1,157.34</b>	<b>23.15%</b>

**219 MOTOR VEHICLE LICENSE**

219.060.4150 MOTOR VEHICLE TAX -	41,000.00	3,596.00	31,441.75	9,558.25	23.31%
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>41,000.00</b>	<b>3,596.00</b>	<b>31,441.75</b>	<b>9,558.25</b>	<b>23.31%</b>

**220 COURT SPECIAL PROJECTS**

220.050.4200 AMC SPECIAL PROJECTS	75,000.00	13,519.00	56,155.50	18,844.50	25.13%
220.050.4616 RECOVERY COURT	35,000.00	0.00	35,000.00	0.00	0.00%
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	30,000.00	0.00	0.00	30,000.00	100.00%

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**March 2024**  
**Target Percent: 25%**

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

<b>Sub Total 220 COURT SPECIAL PROJECTS</b>	140,000.00	13,519.00	91,155.50	48,844.50	34.89%
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**222 LOCAL OPIOD SETTLEMENT FUND**

222.060.4951 ONEOHIO OPIOD SETTLEMENT	36,095.15	1,602.71	33,131.18	2,963.97	8.21%
<b>Sub Total 222 LOCAL OPIOD SETTLEMENT FUND</b>	<b>36,095.15</b>	<b>1,602.71</b>	<b>33,131.18</b>	<b>2,963.97</b>	<b>8.21%</b>

**225 SANITATION**

225.030.4500 TRASH FEES	1,300,000.00	173,783.57	926,139.26	373,860.74	28.76%
225.030.4501 LATE CHARGES	35,000.00	2,696.62	27,973.64	7,026.36	20.08%
225.030.4530 REFUSE COLLECTIONS - PRVT	225,000.00	23,021.40	172,396.00	52,604.00	23.38%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	33,701.25	319,420.25	105,579.75	24.84%
225.030.4545 SPECIAL PICKUPS	6,500.00	100.00	6,158.00	342.00	5.26%
225.030.4550 RECYCLING	5,000.00	476.06	365.90	4,634.10	92.68%
225.030.4632 DELINQUENT TRASH FEES	315,000.00	106,171.19	208,828.81	106,171.19	33.71%
225.060.4575 RECYCLE - INTGVT	13,500.00	0.00	11,340.00	2,160.00	16.00%
225.080.4100 TRANSACTION FEES	100.00	0.00	100.00	0.00	0.00%
225.080.4700 OVER/SHORT	50.00	0.00	45.00	5.00	10.00%
225.080.4881 MISC REVENUE	0.00	1,000.00	(1,000.00)	1,000.00	0.00%
<b>Sub Total 225 SANITATION</b>	<b>2,325,150.00</b>	<b>340,950.09</b>	<b>1,671,766.86</b>	<b>653,383.14</b>	<b>28.10%</b>

**231 FIRE PENSION**

231.010.4110 GENERAL PROPERTY TAX	335,933.10	188,109.87	147,823.23	188,109.87	56.00%
231.010.4114 HOUSE TRAILER TAX	500.00	0.00	500.00	0.00	0.00%
231.060.4111 HOMESTEAD - INTGVT	13,000.00	0.00	13,000.00	0.00	0.00%
231.060.4113 ROLLBACK - INTGVT	20,500.00	0.00	20,500.00	0.00	0.00%
231.060.4120 AMHA - INTGVT	1,500.00	0.00	1,500.00	0.00	0.00%
231.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	50,000.00	100,000.00	66.67%
<b>Sub Total 231 FIRE PENSION</b>	<b>521,433.10</b>	<b>188,109.87</b>	<b>233,323.23</b>	<b>288,109.87</b>	<b>55.25%</b>

**232 POLICE PENSION**

232.010.4110 GENERAL PROPERTY TAX	335,993.10	188,109.87	147,883.23	188,109.87	55.99%
232.010.4114 HOUSE TRAILER TAX	500.00	0.00	500.00	0.00	0.00%
232.060.4111 HOMESTEAD - INTGVT	12,000.00	0.00	12,000.00	0.00	0.00%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	18,500.00	0.00	0.00%
232.060.4120 AMHA - INTGVT	1,000.00	0.00	1,000.00	0.00	0.00%
232.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	50,000.00	100,000.00	66.67%
<b>Sub Total 232 POLICE PENSION</b>	<b>517,993.10</b>	<b>188,109.87</b>	<b>229,883.23</b>	<b>288,109.87</b>	<b>55.62%</b>

**233 PARKS & RECREATION**

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**March 2024**  
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	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Uncollected Balance 2024	YTD Actual Revenue 2024	Percent Collected 2024
<b>* Report Contains Filters</b>					
233.010.4117 PARK LEVY	303,820.19	183,575.36	120,244.83	183,575.36	60.42%
233.060.4111 HOMESTEAD	12,300.00	0.00	12,300.00	0.00	0.00%
233.060.4120 AMHA - PILOT	900.00	0.00	900.00	0.00	0.00%
233.080.4830 WB CONCESSIONAIRE RENT	630.00	0.00	630.00	0.00	0.00%
233.080.4910 REIMB, REFUND & DONATIONS	3,500.00	0.00	3,500.00	0.00	0.00%
233.080.4912 DONATIONS FOR PRGRMS	4,500.00	0.00	(1,251.74)	5,751.74	127.82%
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>325,650.19</b>	<b>183,575.36</b>	<b>136,323.09</b>	<b>189,327.10</b>	<b>58.14%</b>
<b>240 MARINA FUND</b>					
240.040.4410 MARINA & BOAT DOCKS	13,650.00	0.00	13,650.00	0.00	0.00%
<b>Sub Total 240 MARINA FUND</b>	<b>13,650.00</b>	<b>0.00</b>	<b>13,650.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>263 POLICE GRANTS</b>					
263.060.4950 FEDERAL GRANTS	35,000.00	0.00	35,000.00	0.00	0.00%
263.060.4951 NON-FEDERAL GRANTS	31,659.48	0.00	0.00	31,659.48	100.00%
<b>Sub Total 263 POLICE GRANTS</b>	<b>66,659.48</b>	<b>0.00</b>	<b>35,000.00</b>	<b>31,659.48</b>	<b>47.49%</b>
<b>264 FIRE GRANTS</b>					
264.060.4950 FIRE GRANTS	0.00	0.00	(3,015.59)	3,015.59	0.00%
<b>Sub Total 264 FIRE GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,015.59)</b>	<b>3,015.59</b>	<b>0.00%</b>
<b>290 CDBG</b>					
290.060.4115 ALLOCATION GRANT	120,000.00	0.00	110,000.00	10,000.00	8.33%
290.060.4415 OTHR STATE/FEDERAL GRANTS	460,000.00	0.00	460,000.00	0.00	0.00%
290.060.4450 PRGM INCOME CDBG HOUSING	1,500.00	0.00	1,500.00	0.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	5,000.00	0.00	0.00%
<b>Sub Total 290 CDBG</b>	<b>586,500.00</b>	<b>0.00</b>	<b>576,500.00</b>	<b>10,000.00</b>	<b>1.71%</b>
<b>291 HOUSING CODE ENFRMNT</b>					
291.030.4632 DELINQUENT - WEEDS	5,500.00	2,377.72	3,122.28	2,377.72	43.23%
291.030.4881 GRASS MOWING	3,500.00	0.00	3,500.00	0.00	0.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	175,000.00	21,561.67	130,593.33	44,406.67	25.38%
291.040.4501 CODE ENFORCEMENT - INSPECTION	6,000.00	0.00	6,000.00	0.00	0.00%
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	800.00	8,500.00	2,000.00	19.05%
291.050.4881 MISC FINES	1,500.00	0.00	1,500.00	0.00	0.00%
291.060.4810 CHIP ADMIN	11,000.00	0.00	(13,325.00)	24,325.00	221.14%
291.090.4001 TRANSFER IN - GENERAL	170,000.00	0.00	170,000.00	0.00	0.00%
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>383,000.00</b>	<b>24,739.39</b>	<b>309,890.61</b>	<b>73,109.39</b>	<b>19.09%</b>



**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**March 2024**  
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	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Uncollected Balance 2024	YTD Actual Revenue 2024	Percent Collected 2024
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\* Report Contains Filters

**412 PERM IMPROVEMENT**

412.010.4110 GENERAL PROPERTY TAX	387,007.84	289,399.77	97,608.07	289,399.77	74.78%
412.010.4114 HOUSE TRAILER TAX	800.00	0.00	800.00	0.00	0.00%
412.020.4140 CITY INCOME TAX	845,488.18	79,670.95	597,615.75	247,872.43	29.32%
412.060.4105 GRANT STATE/FED	0.00	0.00	(70,855.28)	70,855.28	0.00%
412.060.4107 NOPEC GRANT	65,331.00	0.00	65,331.00	0.00	0.00%
412.060.4111 HOMESTEAD	20,000.00	0.00	20,000.00	0.00	0.00%
412.060.4113 ROLLBACK	26,500.00	0.00	26,500.00	0.00	0.00%
412.060.4120 AMHA - PILOT	1,595.51	0.00	1,595.51	0.00	0.00%
412.080.4181 SALE OF ASSETS	400,000.00	409,301.00	(9,301.00)	409,301.00	102.33%
412.080.4910 REIMB & REFUNDS	50,000.00	0.00	0.00	50,000.00	100.00%
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>1,796,722.53</b>	<b>778,371.72</b>	<b>729,294.05</b>	<b>1,067,428.48</b>	<b>59.41%</b>

**503 WPC/WASTEWATER**

503.030.4100 ADMN CHRG	450,000.00	62,034.34	319,786.44	130,213.56	28.94%
503.030.4500 SEWER	2,305,000.00	318,185.82	1,641,624.10	663,375.90	28.78%
503.030.4501 LATE CHARGES	45,000.00	4,886.10	32,822.23	12,177.77	27.06%
503.030.4561 DELQ SEWER RENT	425,000.00	153,074.82	271,925.18	153,074.82	36.02%
503.030.4600 INDUSTRIAL PRE-TREATMENT	159,613.69	19,467.78	111,948.40	47,665.29	29.86%
503.030.4700 LEACHATE	50,000.00	0.00	50,000.00	0.00	0.00%
503.030.4960 COUNTY SEWER	560,000.00	110,994.29	331,887.07	228,112.93	40.73%
503.030.4961 COUNTY PENALTY	11,500.00	1,573.33	7,665.33	3,834.67	33.34%
503.030.4962 COUNTY SEWER EMERG FUND	10,000.00	2,784.38	4,140.44	5,859.56	58.60%
503.030.4963 COUNTY SEWER IMPROV FEE	20,000.00	5,568.76	8,280.92	11,719.08	58.60%
503.040.4641 FEES, LICENSES & PERMITS	9,500.00	0.00	9,000.00	500.00	5.26%
503.080.4250 TAP IN - OUTSIDE	7,500.00	0.00	7,000.00	500.00	6.67%
503.080.4700 OVER/SHORT	25.00	0.00	25.00	0.00	0.00%
503.080.4881 MISC REVENUE	25,014.38	0.00	25,014.38	0.00	0.00%
503.080.4910 REIMB & REFUNDS	150.00	0.00	135.15	14.85	9.90%
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>4,078,303.07</b>	<b>678,569.62</b>	<b>2,821,254.64</b>	<b>1,257,048.43</b>	<b>30.82%</b>

**504 WPC CAPITAL**

504.030.4200 RET BASIN/ CPTL DEBT CHG	393,127.89	59,370.54	265,879.04	127,248.85	32.37%
504.030.4261 DELQ RETENTION BASIN	100,000.00	19,325.06	80,674.94	19,325.06	19.33%
504.030.4505 CAPITAL CHARGE	494,596.24	70,276.53	346,100.22	148,496.02	30.02%
504.030.4561 DELQ CAPITAL CHRG	158,687.94	75,929.62	82,758.32	75,929.62	47.85%
504.060.4100 LOAN PROCEEDS	100,000.00	0.00	100,000.00	0.00	0.00%
504.060.4105 GRANTS PROCEEDS	185,400.00	0.00	185,400.00	0.00	0.00%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	32,500.00	2,126.32	26,271.42	6,228.58	19.16%

**CITY OF ASHTABULA**  
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\* Report Contains Filters

<b>Sub Total 504 WPC CAPITAL</b>	1,464,312.07	227,028.07	1,087,083.94	377,228.13	25.76%
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**602 SELF INSURANCE**

602.030.4910 CHARGES FOR SERVICES	2,900,401.00	249,358.95	2,159,899.55	740,501.45	25.53%
602.080.4910 REIMB & REFUNDS	128,000.00	13,339.42	88,604.79	39,395.21	30.78%
<b>Sub Total 602 SELF INSURANCE</b>	<b>3,028,401.00</b>	<b>262,698.37</b>	<b>2,248,504.34</b>	<b>779,896.66</b>	<b>25.75%</b>

**622 WORKERS' COMPENSATION**

622.060.4150 BWC REFUND	5,774.36	0.00	3,776.80	1,997.56	34.59%
622.090.4001 TRANSFER IN - GENERAL	71,500.00	7,150.00	50,050.00	21,450.00	30.00%
622.090.4003 TRANSFER IN -WPC	15,000.00	1,500.00	10,500.00	4,500.00	30.00%
622.090.4025 TRANSFER IN - SANITATION	16,829.42	1,682.94	11,780.60	5,048.82	30.00%
622.090.4028 TRANSFER IN - PARKS & REC	1,716.38	0.00	1,716.38	0.00	0.00%
622.090.4091 TRANSFER IN - CODE ENF	4,686.30	468.63	3,280.41	1,405.89	30.00%
622.090.4201 TRANSFER IN - POLICE LEVY	5,500.00	550.00	3,850.00	1,650.00	30.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	60.00	420.00	180.00	30.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,828.52	782.85	5,479.97	2,348.55	30.00%
622.090.4208 TRANSFER IN - PUBLIC	3,000.00	300.00	2,100.00	900.00	30.00%
622.090.4214 TRANSFER IN - AMC PROBATION	300.00	0.00	300.00	0.00	0.00%
622.090.4216 TRANSFER IN - AMC COURT	273.13	0.00	273.13	0.00	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	1,124.60	0.00	1,124.60	0.00	0.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	25,000.00	0.00	0.00%
<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>159,132.71</b>	<b>12,494.42</b>	<b>119,651.89</b>	<b>39,480.82</b>	<b>24.81%</b>

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

801.020.4140 INCOME TAX	25,500.00	2,297.10	19,544.77	5,955.23	23.35%
<b>Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>	<b>25,500.00</b>	<b>2,297.10</b>	<b>19,544.77</b>	<b>5,955.23</b>	<b>23.35%</b>

**802 JEDD-2 ASHTABULA TWP**

802.020.4140 INCOME TAX	50,600.00	1,790.33	44,887.12	5,712.88	11.29%
<b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>	<b>50,600.00</b>	<b>1,790.33</b>	<b>44,887.12</b>	<b>5,712.88</b>	<b>11.29%</b>

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

803.020.4140 INCOME TAX	15,000.00	755.83	12,480.77	2,519.23	16.79%
<b>Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20</b>	<b>15,000.00</b>	<b>755.83</b>	<b>12,480.77</b>	<b>2,519.23</b>	<b>16.79%</b>

**804 ESID- SPECIAL IMPROVEMENT DISTRICT**

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

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
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\* Report Contains Filters

**834 LAW LIBRARY**

834.050.4616 STATE PATROL FINES	25,000.00	2,801.25	21,137.13	3,862.87	15.45%
<b>Sub Total 834 LAW LIBRARY</b>	<b>25,000.00</b>	<b>2,801.25</b>	<b>21,137.13</b>	<b>3,862.87</b>	<b>15.45%</b>

**871 FIRE ESCROW FUND**

871.040.4400 FIRE ESCROW	60,000.00	0.00	41,872.66	18,127.34	30.21%
<b>Sub Total 871 FIRE ESCROW FUND</b>	<b>60,000.00</b>	<b>0.00</b>	<b>41,872.66</b>	<b>18,127.34</b>	<b>30.21%</b>

Report Total :	32,173,257.36	5,825,794.88	21,392,436.54	10,780,820.82	33.51%
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## Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

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

### 101 GENERAL FUND

#### 111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	28,140	3,731	9,328	18,812	0	0	18,812	33.15%
101.111.5104 SALARIES & WAGES-COUNCIL	17,000	1,304	3,864	13,136	0	0	13,136	22.73%
101.111.5130 P.E.R.S.	5,257	705	1,352	3,905	0	0	3,905	25.72%
101.111.5131 PENSION PICK-UP	1,148	187	295	853	0	0	853	25.68%
101.111.5135 MANDATORY MEDICARE	1,181	68	175	1,006	0	0	1,006	14.82%
101.111.5142 HEALTH INSURANCE	102,903	12,964	37,919	64,984	0	0	64,984	36.85%
101.111.5149 OTHER BENEFITS	13,977	269	807	13,170	0	0	13,170	5.77%
101.111.5220 TRAVEL & TRAINING	500	0	0	500	500	0	0	0.00%
101.111.5320 PROFESSIONAL SERVICES	14,750	82	1,479	13,271	13,264	0	7	10.03%
101.111.5420 OPERATING EXPENSES	1,500	80	176	1,324	1,324	0	0	11.75%
<b>Sub Total 111 LEGISLATIVE</b>	<b>186,356</b>	<b>19,389</b>	<b>55,395</b>	<b>130,961</b>	<b>15,088</b>	<b>0</b>	<b>115,873</b>	<b>29.73%</b>

#### 112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	99,131	6,727	20,149	78,982	0	0	78,982	20.33%
101.112.5130 P.E.R.S.	14,074	942	2,810	11,264	0	0	11,264	19.97%
101.112.5131 PENSION PICK-UP	2,721	163	485	2,236	0	0	2,236	17.81%
101.112.5135 MANDATORY MEDICARE	1,513	101	303	1,210	0	0	1,210	20.05%
101.112.5142 HEALTH INSURANCE	9,832	680	2,041	7,790	0	0	7,790	20.76%
101.112.5149 OTHER BENEFITS	3,569	135	404	3,165	0	0	3,165	11.31%
101.112.5320 PROFESSIONAL SERVICES	500	1	18	482	0	0	482	3.66%
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	0	500	0.00%
<b>Sub Total 112 ADMINISTRATIVE</b>	<b>131,839</b>	<b>8,749</b>	<b>26,210</b>	<b>105,628</b>	<b>0</b>	<b>0</b>	<b>105,628</b>	<b>19.88%</b>

# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

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

### 113 FINANCE

101.113.5101 SALARIES & WAGES	186,114	12,648	35,232	150,881	0	0	150,881	18.93%
101.113.5109 SALARIES & WAGES OVERTIME	7,000	800	1,658	5,342	0	0	5,342	23.69%
101.113.5130 P.E.R.S.	28,952	1,655	5,209	23,742	0	0	23,742	17.99%
101.113.5131 PENSION PICK-UP	10,340	591	1,860	8,480	0	0	8,480	17.99%
101.113.5135 MANDATORY MEDICARE	3,135	196	549	2,586	0	0	2,586	17.51%
101.113.5142 HEALTH INSURANCE	80,383	5,554	14,319	66,063	0	0	66,063	17.81%
101.113.5149 OTHER BENEFITS	6,112	0	830	5,282	0	0	5,282	13.58%
101.113.5220 TRAVEL & TRAINING	3,000	949	969	2,031	1,800	0	231	32.30%
101.113.5320 PROFESSIONAL SERVICES	38,000	7,226	15,282	22,718	3,819	0	18,899	40.22%
101.113.5420 OPERATING EXPENSES	6,122	765	1,585	4,538	235	0	4,303	25.88%
<b>Sub Total 113 FINANCE</b>	<b>369,157</b>	<b>30,384</b>	<b>77,494</b>	<b>291,663</b>	<b>5,853</b>	<b>0</b>	<b>285,809</b>	<b>20.99%</b>

### 116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	625,466	48,690	150,456	475,010	0	0	475,010	24.05%
101.116.5109 SALARIES & WAGES OVERTIME	20	20	20	0	0	0	0	100.00%
101.116.5130 P.E.R.S.	95,904	7,213	21,091	74,813	0	0	74,813	21.99%
101.116.5131 PENSION PICK-UP	31,504	2,431	7,096	24,408	0	0	24,408	22.53%
101.116.5135 MANDATORY MEDICARE	9,362	863	2,368	6,993	0	0	6,993	25.30%
101.116.5142 HEALTH INSURANCE	270,588	20,319	64,849	205,738	0	0	205,738	23.97%
101.116.5149 OTHER BENEFITS	11,141	566	1,074	10,067	0	0	10,067	9.64%
101.116.5199 RETIRE/COMP ABS	9,369	9,369	9,369	0	0	0	0	100.00%
101.116.5220 TRAVEL & TRAINING	6,000	233	272	5,728	5,728	0	0	4.54%
101.116.5310 UTILITIES	4,500	409	1,227	3,273	1,023	0	2,250	27.26%
101.116.5320 PROFESSIONAL SERVICES	78,300	7,059	11,258	67,042	67,042	0	0	14.38%

# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

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* Report Contains Filters								
101.116.5420 OPERATING EXPENSES	20,000	0	20,000	0	0	0	0	100.00%
<b>Sub Total 116 JUDICIAL - MUNICIPAL COURT</b>	<b>1,162,154</b>	<b>97,172</b>	<b>289,081</b>	<b>873,073</b>	<b>73,793</b>	<b>0</b>	<b>799,279</b>	<b>24.87%</b>
<b>117 SOLICITOR</b>								
101.117.5101 SALARIES & WAGES	220,033	16,344	48,903	171,130	0	0	171,130	22.23%
101.117.5130 P.E.R.S.	32,273	2,288	6,808	25,465	0	0	25,465	21.09%
101.117.5131 PENSION PICK-UP	9,582	650	1,930	7,652	0	0	7,652	20.14%
101.117.5135 MANDATORY MEDICARE	3,259	245	734	2,525	0	0	2,525	22.52%
101.117.5142 HEALTH INSURANCE	70,732	5,386	16,158	54,574	0	0	54,574	22.84%
101.117.5149 OTHER BENEFITS	5,117	269	807	4,310	0	0	4,310	15.77%
101.117.5220 TRAVEL AND TRAINING	5,000	0	0	5,000	0	0	5,000	0.00%
101.117.5320 PROFESSIONAL SERVICES	12,877	1,019	2,119	10,758	7,818	0	2,940	16.46%
101.117.5420 OPERATING EXPENSES	7,498	511	764	6,734	1,153	0	5,582	10.19%
<b>Sub Total 117 SOLICITOR</b>	<b>366,371</b>	<b>26,712</b>	<b>78,223</b>	<b>288,148</b>	<b>8,971</b>	<b>0</b>	<b>279,177</b>	<b>21.35%</b>
<b>118 POLICE</b>								
101.118.5101 SALARIES & WAGES - UNIFORM	1,967,008	139,409	417,792	1,549,217	0	0	1,549,217	21.24%
101.118.5102 SALARIES & WAGES - CIVILIAN	211,866	16,900	51,153	160,713	0	0	160,713	24.14%
101.118.5108 SALARIES & WAGES OT/CIVILIAN	22,148	1,264	3,446	18,703	0	0	18,703	15.56%
101.118.5109 SALARIES & WAGES OT/UNIFORM	384,898	23,267	75,438	309,460	0	0	309,460	19.60%
101.118.5129 PENSION PICK-UP (OP&F)	119,400	8,375	25,950	93,450	0	0	93,450	21.73%
101.118.5130 P.E.R.S.	36,189	2,665	7,435	28,754	0	0	28,754	20.54%
101.118.5131 PENSION PICK-UP (PERS)	12,531	952	2,655	9,876	0	0	9,876	21.19%
101.118.5135 MANDATORY MEDICARE	39,998	2,644	8,303	31,695	0	0	31,695	20.76%
101.118.5140 UNIFORM ALLW - CIV & UNIFRM	20,250	407	407	19,843	0	0	19,843	2.01%
101.118.5142 HEALTH INSURANCE	676,673	50,898	152,861	523,812	0	0	523,812	22.59%

# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

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* Report Contains Filters									
101.118.5145	UNIFORM MAINT	9,000	0	0	9,000	0	0	9,000	0.00%
101.118.5149	OTHER BENEFITS	94,706	1,076	14,134	80,572	0	0	80,572	14.92%
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	3,982	5,584	9,416	6,740	0	2,676	37.23%
101.118.5310	UTILITIES	5,000	658	1,953	3,047	547	0	2,500	39.05%
101.118.5320	PROFESSIONAL SERVICES	138,314	10,153	31,523	106,791	84,049	0	22,742	22.79%
101.118.5350	LIABILITY INSURANCE	179,390	0	0	179,390	0	0	179,390	0.00%
101.118.5420	OPERATING EXPENSES	92,192	8,513	20,094	72,098	69,709	0	2,389	21.80%
101.118.5630	EXPENDITURES FROM	15,000	1,743	1,743	13,257	4,357	0	8,900	11.62%
101.118.5705	SERVICE AGREEMENTS	80,784	4,261	6,208	74,576	63,508	0	11,068	7.68%
<b>Sub Total 118</b>	<b>POLICE</b>	<b>4,134,587</b>	<b>277,166</b>	<b>835,349</b>	<b>3,299,239</b>	<b>228,910</b>	<b>0</b>	<b>3,070,328</b>	<b>20.20%</b>
<b>119 MOTOR MAINTENANCE</b>									
101.119.5101	SALARIES & WAGES	96,170	7,736	22,863	73,307	0	0	73,307	23.77%
101.119.5109	SALARIES & WAGES OVERTIME	4,500	0	877	3,623	0	0	3,623	19.50%
101.119.5130	P.E.R.S.	15,789	1,091	3,386	12,403	0	0	12,403	21.45%
101.119.5131	PENSION PICK-UP	6,924	390	1,209	5,715	0	0	5,715	17.47%
101.119.5135	MANDATORY MEDICARE	1,545	115	369	1,176	0	0	1,176	23.88%
101.119.5142	HEALTH INSURANCE	34,090	2,906	8,718	25,372	0	0	25,372	25.57%
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	154	455	2,545	1,045	0	1,500	15.16%
<b>Sub Total 119</b>	<b>MOTOR MAINTENANCE</b>	<b>171,435</b>	<b>12,392</b>	<b>38,877</b>	<b>132,558</b>	<b>2,045</b>	<b>0</b>	<b>130,513</b>	<b>22.68%</b>
<b>124 FIRE</b>									
101.124.5101	SALARIES & WAGES	1,702,540	130,671	390,412	1,312,128	0	0	1,312,128	22.93%



# CITY OF ASHTABULA

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\* Report Contains Filters

101.124.5109 SALARIES & WAGES OT/UNIFORM	182,764	12,658	44,510	138,254	0	0	138,254	24.35%
101.124.5131 PENSION PICK-UP	102,108	7,366	21,743	80,365	0	0	80,365	21.29%
101.124.5135 MANDATORY MEDICARE	28,255	2,157	7,178	21,077	0	0	21,077	25.40%
101.124.5140 UNIFORM ALLOWANCE	13,481	0	12,650	831	0	0	831	93.84%
101.124.5142 HEALTH INSURANCE	530,876	46,032	138,097	392,780	0	0	392,780	26.01%
101.124.5145 UNIFORM MAINT	5,982	0	5,750	232	0	0	232	96.12%
101.124.5149 OTHER BENEFITS	61,058	1,521	4,563	56,495	0	0	56,495	7.47%
101.124.5199 RETIRE/COMP ABS	49,099	0	25,067	24,033	0	0	24,033	51.05%
101.124.5220 TRAVEL & TRAINING	3,500	1,450	1,450	2,050	2,050	0	0	41.43%
101.124.5310 UTILITIES	20,000	1,526	4,751	15,249	5,249	0	10,000	23.76%
101.124.5320 PROFESSIONAL SERVICES	82,000	23,030	24,783	57,217	28,835	0	28,382	30.22%
101.124.5420 OPERATING EXPENSES	55,994	5,578	16,911	39,084	14,084	0	25,000	30.20%
101.124.5630 EXPENDITURES FROM	1,300	0	0	1,300	0	0	1,300	0.00%
<b>Sub Total 124 FIRE</b>	<b>2,838,958</b>	<b>231,989</b>	<b>697,864</b>	<b>2,141,094</b>	<b>50,218</b>	<b>0</b>	<b>2,090,877</b>	<b>24.58%</b>

### 129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	54,752	3,181	9,512	45,239	0	0	45,239	17.37%
101.129.5109 SALARIES & WAGES OVERTIME	500	0	37	463	0	0	463	7.47%
101.129.5130 P.E.R.S.	8,895	445	1,323	7,572	0	0	7,572	14.87%
101.129.5131 PENSION PICK-UP	2,900	159	473	2,428	0	0	2,428	16.29%
101.129.5135 MANDATORY MEDICARE	953	48	149	804	0	0	804	15.69%
101.129.5142 HEALTH INSURANCE	22,000	895	2,686	19,314	0	0	19,314	12.21%
101.129.5149 OTHER BENEFITS	2,254	67	577	1,677	0	0	1,677	25.59%
101.129.5220 TRAVEL & TRAINING	1,000	0	0	1,000	0	0	1,000	0.00%
101.129.5320 PROFESSIONAL SERVICES	6,000	0	336	5,664	1,664	0	4,000	5.60%
101.129.5420 OPERATING EXPENSES	1,200	497	867	333	133	0	200	72.23%

# CITY OF ASHTABULA

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\* Report Contains Filters

<b>Sub Total 129 PLANNING &amp; COMMUNITY DEV</b>	<b>100,454</b>	<b>5,293</b>	<b>15,960</b>	<b>84,494</b>	<b>1,797</b>	<b>0</b>	<b>82,696</b>	<b>15.89%</b>
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**139 FEES & REV RED**

101.139.5461 COUNTY/STATE FEES	35,000	13,067	13,067	21,933	0	0	21,933	37.33%
101.139.5462 FORFEITED LAND/	5,000	132	132	4,868	0	0	4,868	2.64%
101.139.5463 ELECTION EXPENSES	500	25,320	25,320	-24,820	0	0	-24,820	5063.91%
101.139.5465 CITY INCOME TAX REFUNDS	125,000	39,953	54,886	70,114	60,063	0	10,051	43.91%
101.139.5466 AUDIT COSTS	34,117	2,468	2,993	31,125	31,125	0	0	8.77%
101.139.5500 SENIOR CENTER LEVY	65,000	0	0	65,000	30,100	0	34,900	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>264,617</b>	<b>80,939</b>	<b>96,397</b>	<b>168,220</b>	<b>121,287</b>	<b>0</b>	<b>46,932</b>	<b>36.43%</b>

**140 GENERAL GOVERNMENT**

101.140.5313 VIADUCT LIGHTING	1,663	0	763	900	900	0	0	45.89%
101.140.5320 PROFESSIONAL SERVICES	32,363	247	5,779	26,584	26,155	0	429	17.86%
101.140.5321 LEGAL ADS	14,488	1,372	1,860	12,628	12,628	0	0	12.84%
101.140.5324 OCCUPATIONAL HEALTH	10,000	668	1,260	8,740	3,740	0	5,000	12.60%
101.140.5328 LIFE INSURANCE	19,500	1,731	3,414	16,086	12,586	0	3,500	17.51%
101.140.5350 LIABILITY INSURANCE	111,467	0	56,761	54,706	0	0	54,706	50.92%
101.140.5402 EQUIPMENT MAINT	4,200	0	248	3,952	845	0	3,107	5.89%
101.140.5424 FUEL	148,327	18,462	35,035	113,292	45,310	0	67,983	23.62%
101.140.5470 UNEMPLOYMENT	2,500	0	0	2,500	2,500	0	0	0.00%
101.140.5803 BUS SUBSIDY	41,500	0	7,500	34,000	31,000	0	3,000	18.07%
101.140.5807 INDIGENT BURIALS	9,500	1,000	3,500	6,000	250	0	5,750	36.84%
101.140.5817 SETTLEMENT OF CLAIMS	88,000	0	8,557	79,443	16,443	0	63,000	9.72%
101.140.5818 DUES & FEES	10,898	0	25	10,873	3,727	0	7,146	0.23%
101.140.5950 BANK FEES	20,000	24	68	19,932	0	0	19,932	0.34%

# CITY OF ASHTABULA

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101.140.5999 CLEARING ACCOUNT	5,600	-949	-1,955	7,555	5,000	0	2,555	-34.91%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>520,006</b>	<b>22,555</b>	<b>122,814</b>	<b>397,191</b>	<b>161,084</b>	<b>0</b>	<b>236,107</b>	<b>23.62%</b>
<b>220 CIVIL SERVICE</b>								
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%
<b>Sub Total 220 CIVIL SERVICE</b>	<b>16,500</b>	<b>0</b>	<b>2,841</b>	<b>13,659</b>	<b>7,159</b>	<b>0</b>	<b>6,500</b>	<b>17.22%</b>
<b>221 LANDS &amp; BUILDINGS</b>								
101.221.5101 SALARIES & WAGES	96,158	7,431	22,155	74,003	0	0	74,003	23.04%
101.221.5109 SALARIES & WAGES OVERTIME	5,000	0	1,244	3,756	0	0	3,756	24.88%
101.221.5130 P.E.R.S.	14,330	1,079	3,387	10,943	0	0	10,943	23.63%
101.221.5131 PENSION PICK-UP	5,118	385	1,210	3,908	0	0	3,908	23.63%
101.221.5135 MANDATORY MEDICARE	1,604	115	375	1,229	0	0	1,229	23.38%
101.221.5142 HEALTH INSURANCE	22,692	1,686	4,875	17,818	0	0	17,818	21.48%
101.221.5149 OTHER BENEFITS	6,297	269	1,807	4,490	0	0	4,490	28.70%
101.221.5310 UTILITIES	171,671	13,528	42,268	129,403	43,582	0	85,821	24.62%
101.221.5320 PROFESSIONAL SERVICES	62,509	4,563	17,006	45,503	34,098	0	11,406	27.21%
101.221.5420 OPERATING EXPENSES	43,017	3,000	6,463	36,555	23,121	0	13,434	15.02%
101.221.5480 TAXES	12,029	0	12,029	0	0	0	0	100.00%
<b>Sub Total 221 LANDS &amp; BUILDINGS</b>	<b>440,427</b>	<b>32,057</b>	<b>112,817</b>	<b>327,609</b>	<b>100,801</b>	<b>0</b>	<b>226,808</b>	<b>25.62%</b>
<b>224 INFORMATION TECHNOLOGY</b>								
101.224.5320 PROFESSIONAL SERVICES	36,000	7,089	7,089	28,911	28,911	0	0	19.69%
101.224.5420 OPERATING - INFO TECH	10,000	4,805	4,805	5,195	2,827	0	2,368	48.05%
<b>Sub Total 224 INFORMATION TECHNOLOGY</b>	<b>46,000</b>	<b>11,894</b>	<b>11,894</b>	<b>34,106</b>	<b>31,738</b>	<b>0</b>	<b>2,368</b>	<b>25.86%</b>

# CITY OF ASHTABULA

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\* Report Contains Filters

**700 TRANSFERS**

101.700.5004 TRANSFER OUT - FOOD SERVICE	25,500	0	10,000	15,500	0	0	15,500	39.22%
101.700.5005 TRANSFER OUT - PUBLIC WORKS	177,000	0	50,000	127,000	0	0	127,000	28.25%
101.700.5012 TRANSFER OUT - POLICE LEVY	185,000	0	100,000	85,000	0	0	85,000	54.05%
101.700.5013 TRANSFER OUT - PARKING DECK	1,500	0	0	1,500	0	0	1,500	0.00%
101.700.5016 TRANSFER OUT - HOUSING CODE	170,000	0	0	170,000	0	0	170,000	0.00%
101.700.5021 TRANSFER OUT - PUBLIC	200,000	0	100,000	100,000	0	0	100,000	50.00%
101.700.5022 TRANSFER OUT - WORKERS'	71,500	7,150	21,450	50,050	0	0	50,050	30.00%
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%
<b>Sub Total 700 TRANSFERS</b>	<b>1,330,500</b>	<b>7,150</b>	<b>661,450</b>	<b>669,050</b>	<b>0</b>	<b>0</b>	<b>669,050</b>	<b>49.71%</b>

**701 ADVANCES**

101.701.5022 ADVANCE OUT	25,000	0	0	25,000	0	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>0</b>	<b>25,000</b>	<b>0.00%</b>

**Sub Total 101 GENERAL FUND**

	<b>12,104,359</b>	<b>863,841</b>	<b>3,122,666</b>	<b>8,981,692</b>	<b>808,745</b>	<b>0</b>	<b>8,172,947</b>	<b>25.80%</b>
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**166 UNCLAIMED MONIES**

**181 UNCLAIMED FUNDS**

166.181.5660 CLAIMS	500	0	0	500	0	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>0</b>	<b>500</b>	<b>0.00%</b>

**700 TRANSFERS**

# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

	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%
<b>Sub Total 700 TRANSFERS</b>	<b>355</b>	<b>0</b>	<b>0</b>	<b>355</b>	<b>0</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>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	184	570	1,930	607	0	1,323	22.80%
<b>Sub Total 166 PARKING DECK</b>	<b>2,500</b>	<b>184</b>	<b>570</b>	<b>1,930</b>	<b>607</b>	<b>0</b>	<b>1,323</b>	<b>22.80%</b>
<b>Sub Total 192 PARKING DECK</b>	<b>2,500</b>	<b>184</b>	<b>570</b>	<b>1,930</b>	<b>607</b>	<b>0</b>	<b>1,323</b>	<b>22.80%</b>
<b>201 POLICE LEVY</b>								
<b>118 POLICE</b>								
201.118.5101 SALARIES & WAGES	305,357	23,338	69,785	235,572	0	0	235,572	22.85%
201.118.5102 SALARIES & WAGES	87,580	6,507	21,064	66,516	0	0	66,516	24.05%
201.118.5108 OT DISPATCHERS	23,907	0	1,549	22,358	0	0	22,358	6.48%
201.118.5109 OT	79,044	8,447	19,236	59,809	0	0	59,809	24.34%
201.118.5129 OPFPF - PENSION	19,968	1,518	4,506	15,461	0	0	15,461	22.57%
201.118.5130 P.E.R.S.	15,732	851	3,010	12,722	0	0	12,722	19.13%
201.118.5131 PENSION PICK-UP	5,619	304	1,075	4,544	0	0	4,544	19.13%
201.118.5135 MANDATORY MEDICARE	7,813	585	1,744	6,069	0	0	6,069	22.32%
201.118.5140 UNIFORM ALLW - CIV & UNIFRM	1,000	0	0	1,000	0	0	1,000	0.00%
201.118.5142 HEALTH INSURANCE	147,911	12,122	32,994	114,917	0	0	114,917	22.31%
201.118.5145 UNIFORM MAINT	2,401	0	0	2,401	0	0	2,401	0.00%
201.118.5149 OTHER BENEFITS	14,167	985	5,380	8,787	0	0	8,787	37.97%

# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

	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	999	999	7,001	0	0	7,001	12.49%
<b>Sub Total 118 POLICE</b>	<b>718,499</b>	<b>55,655</b>	<b>161,342</b>	<b>557,158</b>	<b>0</b>	<b>0</b>	<b>557,158</b>	<b>22.46%</b>
<b>139 FEES &amp; REV RED</b>								
201.139.5461 COUNTY/STATE FEES	13,000	5,544	5,544	7,456	0	0	7,456	42.65%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>13,000</b>	<b>5,544</b>	<b>5,544</b>	<b>7,456</b>	<b>0</b>	<b>0</b>	<b>7,456</b>	<b>42.65%</b>
<b>700 TRANSFERS</b>								
201.700.5022 TRANSFER OUT - WORKERS'	5,500	550	1,650	3,850	0	0	3,850	30.00%
<b>Sub Total 700 TRANSFERS</b>	<b>5,500</b>	<b>550</b>	<b>1,650</b>	<b>3,850</b>	<b>0</b>	<b>0</b>	<b>3,850</b>	<b>30.00%</b>
<b>Sub Total 201 POLICE LEVY</b>	<b>736,999</b>	<b>61,750</b>	<b>168,536</b>	<b>568,463</b>	<b>0</b>	<b>0</b>	<b>568,463</b>	<b>22.87%</b>
<b>202 STREET LIGHT ASSESSMENTS</b>								
<b>139 FEES &amp; REV RED</b>								
202.139.5461 COUNTY FEES	15,000	7,096	7,096	7,904	0	0	7,904	47.31%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>15,000</b>	<b>7,096</b>	<b>7,096</b>	<b>7,904</b>	<b>0</b>	<b>0</b>	<b>7,904</b>	<b>47.31%</b>
<b>140 GENERAL GOVERNMENT</b>								
202.140.5312 STREET LIGHTING	475,000	38,855	116,950	358,050	120,550	0	237,500	24.62%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>475,000</b>	<b>38,855</b>	<b>116,950</b>	<b>358,050</b>	<b>120,550</b>	<b>0</b>	<b>237,500</b>	<b>24.62%</b>
<b>Sub Total 202 STREET LIGHT ASSESSMENTS</b>	<b>490,000</b>	<b>45,952</b>	<b>124,046</b>	<b>365,954</b>	<b>120,550</b>	<b>0</b>	<b>245,404</b>	<b>25.32%</b>
<b>204 FOOD SERVICE FUND</b>								
<b>152 FOOD SERVICE</b>								

# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

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

204.152.5101	SALARIES & WAGES	45,494	3,502	10,471	35,024	0	0	35,024	23.02%
204.152.5130	P.E.R.S.	6,700	490	1,456	5,244	0	0	5,244	21.74%
204.152.5131	PENSION PICK-UP	2,375	175	520	1,855	0	0	1,855	21.90%
204.152.5135	MANDATORY MEDICARE	700	52	205	495	0	0	495	29.27%
204.152.5142	HEALTH INSURANCE	15,800	1,450	4,351	11,449	0	0	11,449	27.54%
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	259	259	1,241	628	0	613	17.28%
204.152.5424	FUEL	789	139	214	574	74	0	500	27.20%
204.152.5468	REMIT TO STATE	5,384	0	84	5,300	4,850	0	450	1.56%
<b>Sub Total 152</b>	<b>FOOD SERVICE</b>	<b>85,186</b>	<b>6,067</b>	<b>22,010</b>	<b>63,176</b>	<b>5,552</b>	<b>0</b>	<b>57,624</b>	<b>25.84%</b>
 <b>700 TRANSFERS</b>									
204.700.5022	TRANSFER OUT - WORKERS'	600	60	180	420	0	0	420	30.00%
<b>Sub Total 700</b>	<b>TRANSFERS</b>	<b>600</b>	<b>60</b>	<b>180</b>	<b>420</b>	<b>0</b>	<b>0</b>	<b>420</b>	<b>30.00%</b>
<b>Sub Total 204</b>	<b>FOOD SERVICE FUND</b>	<b>85,786</b>	<b>6,127</b>	<b>22,190</b>	<b>63,596</b>	<b>5,552</b>	<b>0</b>	<b>58,044</b>	<b>25.87%</b>
 <b>205 S.C.M.R.- PUBLIC WORKS</b>									
<b>156 SCMR - PW</b>									
205.156.5101	SALARIES & WAGES	440,000	39,944	121,264	318,736	0	0	318,736	27.56%
205.156.5109	SALARIES & WAGES OVERTIME	30,898	1,311	11,559	19,339	0	0	19,339	37.41%
205.156.5130	P.E.R.S.	71,753	6,156	18,583	53,170	0	0	53,170	25.90%
205.156.5131	PENSION PICK-UP	27,192	2,199	6,637	20,555	0	0	20,555	24.41%
205.156.5135	MANDATORY MEDICARE	7,282	620	2,142	5,140	0	0	5,140	29.42%

# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

		YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters									
205.156.5142	HEALTH INSURANCE	197,954	23,850	71,162	126,792	0	0	126,792	35.95%
205.156.5149	OTHER BENEFITS	22,087	538	6,864	15,223	0	0	15,223	31.08%
205.156.5199	RETIRE/COMP ABS	4,734	0	4,734	0	0	0	0	100.00%
205.156.5220	TRAVEL & TRAINING	2,000	0	0	2,000	0	0	2,000	0.00%
205.156.5310	UTILITIES	30,000	3,409	10,086	19,914	4,914	0	15,000	33.62%
205.156.5320	PROFESSIONAL SERVICES	110,500	17,475	30,163	80,337	68,853	0	11,484	27.30%
205.156.5420	OPERATING EXPENSES	102,043	19,401	27,586	74,457	35,932	0	38,525	27.03%
205.156.5424	FUEL	35,705	3,216	8,921	26,784	11,784	0	15,000	24.98%
205.156.5470	UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
<b>Sub Total 156</b>	<b>SCMR - PW</b>	<b>1,082,647</b>	<b>118,117</b>	<b>319,700</b>	<b>762,947</b>	<b>121,483</b>	<b>0</b>	<b>641,465</b>	<b>29.53%</b>
<b>700 TRANSFERS</b>									
205.700.5022	TRANSFER OUT - WORKERS'	7,829	783	2,349	5,480	0	0	5,480	30.00%
<b>Sub Total 700</b>	<b>TRANSFERS</b>	<b>7,829</b>	<b>783</b>	<b>2,349</b>	<b>5,480</b>	<b>0</b>	<b>0</b>	<b>5,480</b>	<b>30.00%</b>
<b>Sub Total 205</b>	<b>S.C.M.R.- PUBLIC WORKS</b>	<b>1,090,476</b>	<b>118,900</b>	<b>322,049</b>	<b>768,427</b>	<b>121,483</b>	<b>0</b>	<b>646,945</b>	<b>29.53%</b>
<b>206 STATE HIGHWAY</b>									
<b>156 SCMR - PW</b>									
206.156.5425	ROAD SALT	50,000	10,000	30,000	20,000	20,000	0	0	60.00%
<b>Sub Total 156</b>	<b>SCMR - PW</b>	<b>50,000</b>	<b>10,000</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>60.00%</b>
<b>Sub Total 206</b>	<b>STATE HIGHWAY</b>	<b>50,000</b>	<b>10,000</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>60.00%</b>
<b>208 PUBLIC HEALTH/NURSING</b>									
<b>125 PUBLIC HEALTH</b>									



# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

		YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters									
208.125.5101	SALARIES & WAGES - PUBLIC	229,998	15,065	45,734	184,264	0	0	184,264	19.88%
208.125.5130	P.E.R.S. - PUBLIC HEALTH	34,406	2,109	6,554	27,852	0	0	27,852	19.05%
208.125.5131	PENSION PICK-UP	12,288	753	2,341	9,947	0	0	9,947	19.05%
208.125.5135	MANDATORY MEDICARE - PUBLIC	3,442	228	784	2,658	0	0	2,658	22.78%
208.125.5142	HEALTH INSURANCE	28,004	1,944	5,833	22,172	0	0	22,172	20.83%
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	632	4,144	15,906	8,906	0	7,000	20.67%
208.125.5310	UTILITIES	10,000	575	1,852	8,148	3,148	0	5,000	18.52%
208.125.5320	PROFESSIONAL SERVICES -	36,045	4,229	8,517	27,528	14,220	0	13,308	23.63%
208.125.5321	PROFESSIONAL SERVICES -	3,562	1,272	1,818	1,744	1,723	0	21	51.04%
208.125.5420	OPERATING EXPENSES - PUBLIC	8,560	64	2,815	5,745	5,045	0	700	32.89%
208.125.5421	OPERATING EXPENSES -	16,600	202	1,302	15,298	10,298	0	5,000	7.84%
208.125.5468	REMIT TO STATE	51,075	0	7,575	43,500	39,000	0	4,500	14.83%
<b>Sub Total 125</b>	<b>PUBLIC HEALTH</b>	<b>468,451</b>	<b>27,074</b>	<b>95,669</b>	<b>372,782</b>	<b>82,340</b>	<b>0</b>	<b>290,442</b>	<b>20.42%</b>
<b>700 TRANSFERS</b>									
208.700.5022	TRANSFER OUT - WORKERS'	3,000	300	900	2,100	0	0	2,100	30.00%
<b>Sub Total 700</b>	<b>TRANSFERS</b>	<b>3,000</b>	<b>300</b>	<b>900</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>2,100</b>	<b>30.00%</b>
<b>Sub Total 208</b>	<b>PUBLIC HEALTH/NURSING</b>	<b>471,451</b>	<b>27,374</b>	<b>96,569</b>	<b>374,882</b>	<b>82,340</b>	<b>0</b>	<b>292,542</b>	<b>20.48%</b>
<b>209 AUTO REG/PERM TAX</b>									
<b>156 SCMR - PW</b>									
209.156.5420	OPERATING SUPPLIES	15,000	0	1,311	13,689	6,689	0	7,000	8.74%
209.156.5424	FUEL	44,999	4,820	9,819	35,180	15,180	0	20,000	21.82%

# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

	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	17,795	52,502	47,498	47,498	0	0	52.50%
<b>Sub Total 156 SCMR - PW</b>	<b>159,999</b>	<b>22,615</b>	<b>63,632</b>	<b>96,367</b>	<b>69,367</b>	<b>0</b>	<b>27,000</b>	<b>39.77%</b>
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>159,999</b>	<b>22,615</b>	<b>63,632</b>	<b>96,367</b>	<b>69,367</b>	<b>0</b>	<b>27,000</b>	<b>39.77%</b>
<b>210 IND ALCOHOL TREATMENT</b>								
<b>116 JUDICIAL - MUNICIPAL COURT</b>								
210.116.5420 OPERATING EXPENSES	5,000	321	642	4,358	4,358	0	0	12.84%
<b>Sub Total 116 JUDICIAL - MUNICIPAL COURT</b>	<b>5,000</b>	<b>321</b>	<b>642</b>	<b>4,358</b>	<b>4,358</b>	<b>0</b>	<b>0</b>	<b>12.84%</b>
<b>700 TRANSFERS</b>								
210.700.5033 TRANSFER OUT - COURT	30,000	0	30,000	0	0	0	0	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>35,000</b>	<b>321</b>	<b>30,642</b>	<b>4,358</b>	<b>4,358</b>	<b>0</b>	<b>0</b>	<b>87.55%</b>
<b>212 PAVING LEVY</b>								
<b>139 FEES &amp; REV RED</b>								
212.139.5461 CNTY FEES/REV RED	20,000	8,943	8,943	11,057	0	0	11,057	44.71%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>20,000</b>	<b>8,943</b>	<b>8,943</b>	<b>11,057</b>	<b>0</b>	<b>0</b>	<b>11,057</b>	<b>44.71%</b>
<b>156 SCMR - PW</b>								
212.156.5500 LEVY PAVING & IMPROVEMENTS	863,570	0	245,867	617,703	0	0	617,703	28.47%
<b>Sub Total 156 SCMR - PW</b>	<b>863,570</b>	<b>0</b>	<b>245,867</b>	<b>617,703</b>	<b>0</b>	<b>0</b>	<b>617,703</b>	<b>28.47%</b>
<b>Sub Total 212 PAVING LEVY</b>	<b>883,570</b>	<b>8,943</b>	<b>254,810</b>	<b>628,760</b>	<b>0</b>	<b>0</b>	<b>628,760</b>	<b>28.84%</b>

# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

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

### 214 AMC PROBATION

#### 116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	26,545	1,885	5,614	20,931	0	0	20,931	21.15%
214.116.5130 P.E.R.S.	3,767	264	775	2,992	0	0	2,992	20.57%
214.116.5131 PENSION PICKUP	1,345	94	277	1,068	0	0	1,068	20.57%
214.116.5135 MANDATORY MEDICARE	400	28	82	318	0	0	318	20.55%
214.116.5142 HEALTH INSURANCE	10,371	843	2,530	7,841	0	0	7,841	24.39%
214.116.5149 OTHER BENEFITS	667	0	0	667	0	0	667	0.00%
<b>Sub Total 116 JUDICIAL - MUNICIPAL COURT</b>	<b>43,095</b>	<b>3,114</b>	<b>9,278</b>	<b>33,817</b>	<b>0</b>	<b>0</b>	<b>33,817</b>	<b>21.53%</b>

#### 122 PROBATION

214.122.5420 OPERATING EXPENSES	6,230	273	1,184	5,046	5,046	0	0	19.00%
<b>Sub Total 122 PROBATION</b>	<b>6,230</b>	<b>273</b>	<b>1,184</b>	<b>5,046</b>	<b>5,046</b>	<b>0</b>	<b>0</b>	<b>19.00%</b>

#### 700 TRANSFERS

214.700.5022 TRANSFER OUT - WORKERS'	300	0	0	300	0	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>0</b>	<b>300</b>	<b>0.00%</b>

### Sub Total 214 AMC PROBATION

	<b>49,625</b>	<b>3,386</b>	<b>10,461</b>	<b>39,164</b>	<b>5,046</b>	<b>0</b>	<b>34,117</b>	<b>21.08%</b>
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### 215 AMC COMPUTER

#### 116 JUDICIAL - MUNICIPAL COURT

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

# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

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

215.116.5135 MANDATORY MEDICARE	75	0	0	75	0	0	75	0.00%
215.116.5320 PROFESSIONAL SERVICES	38,400	5,570	15,667	22,733	15,948	0	6,785	40.80%
215.116.5420 OPERATING	5,000	0	0	5,000	0	0	5,000	0.00%
<b>Sub Total 116 JUDICIAL - MUNICIPAL COURT</b>	<b>49,373</b>	<b>5,570</b>	<b>15,667</b>	<b>33,706</b>	<b>15,948</b>	<b>0</b>	<b>17,758</b>	<b>31.73%</b>
<b>Sub Total 215 AMC COMPUTER</b>	<b>49,373</b>	<b>5,570</b>	<b>15,667</b>	<b>33,706</b>	<b>15,948</b>	<b>0</b>	<b>17,758</b>	<b>31.73%</b>

### 216 AMC SECURITY

#### 116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	32,410	1,761	7,810	24,600	0	0	24,600	24.10%
216.116.5130 P.E.R.S.	3,671	246	735	2,936	0	0	2,936	20.03%
216.116.5131 PENSION PICK-UP	1,311	88	263	1,048	0	0	1,048	20.04%
216.116.5135 MANDATORY MEDICARE	489	27	117	372	0	0	372	24.01%
216.116.5320 PROFESSIONAL SERVICES	1,115	0	0	1,115	1,115	0	0	0.00%
216.116.5420 OPERATING	3,000	0	0	3,000	0	0	3,000	0.00%
<b>Sub Total 116 JUDICIAL - MUNICIPAL COURT</b>	<b>41,996</b>	<b>2,122</b>	<b>8,925</b>	<b>33,071</b>	<b>1,115</b>	<b>0</b>	<b>31,956</b>	<b>21.25%</b>

#### 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%
<b>Sub Total 700 TRANSFERS</b>	<b>5,273</b>	<b>0</b>	<b>0</b>	<b>5,273</b>	<b>0</b>	<b>0</b>	<b>5,273</b>	<b>0.00%</b>
<b>Sub Total 216 AMC SECURITY</b>	<b>47,269</b>	<b>2,122</b>	<b>8,925</b>	<b>38,344</b>	<b>1,115</b>	<b>0</b>	<b>37,229</b>	<b>18.88%</b>

### 217 LAW ENFORCEMENT TRUST

#### 117 SOLICITOR

# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

	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	4,640	16,064	12,501	3,195	0	9,306	56.24%
<b>Sub Total 117 SOLICITOR</b>	<b>28,564</b>	<b>4,640</b>	<b>16,064</b>	<b>12,501</b>	<b>3,195</b>	<b>0</b>	<b>9,306</b>	<b>56.24%</b>
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>28,564</b>	<b>4,640</b>	<b>16,064</b>	<b>12,501</b>	<b>3,195</b>	<b>0</b>	<b>9,306</b>	<b>56.24%</b>
<b>218 IDIAM</b>								
<b>116 JUDICIAL - MUNICIPAL COURT</b>								
218.116.5420 OPERATING	10,000	348	1,092	8,908	8,908	0	0	10.92%
<b>Sub Total 116 JUDICIAL - MUNICIPAL COURT</b>	<b>10,000</b>	<b>348</b>	<b>1,092</b>	<b>8,908</b>	<b>8,908</b>	<b>0</b>	<b>0</b>	<b>10.92%</b>
<b>Sub Total 218 IDIAM</b>	<b>10,000</b>	<b>348</b>	<b>1,092</b>	<b>8,908</b>	<b>8,908</b>	<b>0</b>	<b>0</b>	<b>10.92%</b>
<b>220 COURT SPECIAL PROJECTS</b>								
<b>116 JUDICIAL - MUNICIPAL COURT</b>								
220.116.5101 SALARIES & WAGES	55,271	5,514	23,177	32,094	0	0	32,094	41.93%
220.116.5130 P.E.R.S	6,371	751	2,202	4,169	0	0	4,169	34.57%
220.116.5131 PENSION PICK-UP	2,275	268	787	1,488	0	0	1,488	34.57%
220.116.5135 MANDATORY MEDICARE	837	83	346	491	0	0	491	41.33%
220.116.5142 HEALTH INSURANCE	11,957	1,084	3,227	8,730	0	0	8,730	26.99%
220.116.5149 OTHER BENEFITS	959	11	40	919	0	0	919	4.21%
220.116.5320 PROFESSIONAL SERVICES	12,500	1,840	6,879	5,621	5,621	0	0	55.03%
220.116.5420 RECOVERY COURT OPERATING	5,000	567	1,008	3,992	3,992	0	0	20.16%
<b>Sub Total 116 JUDICIAL - MUNICIPAL COURT</b>	<b>95,170</b>	<b>10,118</b>	<b>37,667</b>	<b>57,503</b>	<b>9,613</b>	<b>0</b>	<b>47,890</b>	<b>39.58%</b>
<b>300 JUDICIAL SPEC PROJ</b>								
220.300.5570 COURT EQUIPMENT	20,000	0	0	20,000	0	0	20,000	0.00%

# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
<b>Sub Total 300 JUDICIAL SPEC PROJ</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0.00%</b>
<b>700 TRANSFERS</b>								
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%
<b>Sub Total 700 TRANSFERS</b>	<b>56,125</b>	<b>0</b>	<b>30,000</b>	<b>26,125</b>	<b>0</b>	<b>0</b>	<b>26,125</b>	<b>53.45%</b>
<b>Sub Total 220 COURT SPECIAL PROJECTS</b>	<b>171,295</b>	<b>10,118</b>	<b>67,667</b>	<b>103,628</b>	<b>9,613</b>	<b>0</b>	<b>94,015</b>	<b>39.50%</b>
<b>225 SANITATION</b>								
<b>139 FEES &amp; REV RED</b>								
225.139.5461 COUNTY FEES	22,000	7,591	7,591	14,409	0	0	14,409	34.50%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>22,000</b>	<b>7,591</b>	<b>7,591</b>	<b>14,409</b>	<b>0</b>	<b>0</b>	<b>14,409</b>	<b>34.50%</b>
<b>140 GENERAL GOVERNMENT</b>								
225.140.5101 SALARIES & WAGES	140,598	12,205	34,012	106,586	0	0	106,586	24.19%
225.140.5109 OVERTIME	3,000	253	569	2,431	0	0	2,431	18.98%
225.140.5130 P.E.R.S.	22,038	1,566	4,604	17,434	0	0	17,434	20.89%
225.140.5131 PENSION PICK-UP	6,826	457	1,338	5,488	0	0	5,488	19.60%
225.140.5135 MANDATORY MEDICARE	2,193	182	517	1,676	0	0	1,676	23.56%
225.140.5142 HEALTH INSURANCE	55,919	5,381	13,800	42,119	0	0	42,119	24.68%
225.140.5149 OTHER BENEFITS	3,651	40	851	2,800	0	0	2,800	23.31%
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 March 2024 Target Percent: 25%

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\* Report Contains Filters

225.140.5320 PROFESSIONAL SERVICES	37,882	1,208	5,563	32,318	31,421	0	897	14.69%
225.140.5420 OPERATING EXPENSES	1,037	162	642	394	3	0	391	61.96%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>277,497</b>	<b>21,455</b>	<b>61,897</b>	<b>215,600</b>	<b>31,425</b>	<b>0</b>	<b>184,176</b>	<b>22.31%</b>

### 145 SANITATION

225.145.5101 SALARIES & WAGES	605,143	49,793	143,759	461,384	0	0	461,384	23.76%
225.145.5109 SALARIES & WAGES OVERTIME	63,079	3,450	15,679	47,400	0	0	47,400	24.86%
225.145.5130 P.E.R.S.	96,959	7,030	21,477	75,482	0	0	75,482	22.15%
225.145.5131 PENSION PICK-UP	34,628	2,511	7,670	26,958	0	0	26,958	22.15%
225.145.5135 MANDATORY MEDICARE	9,822	809	2,523	7,299	0	0	7,299	25.68%
225.145.5142 HEALTH INSURANCE	197,872	13,761	41,855	156,017	0	0	156,017	21.15%
225.145.5149 OTHER BENEFITS	26,000	942	9,575	16,425	0	0	16,425	36.83%
225.145.5220 TRAVEL & TRAINING	100	0	58	42	0	0	42	57.75%
225.145.5310 UTILITIES	30,000	3,052	8,200	21,800	6,800	0	15,000	27.33%
225.145.5320 PROFESSIONAL SERVICES	91,267	16,588	29,507	61,760	50,080	0	11,680	32.33%
225.145.5350 LIABILITY INSURANCE	26,500	0	11,301	15,199	0	0	15,199	42.65%
225.145.5420 OPERATING EXPENSES	110,000	10,339	14,255	95,745	28,745	0	67,000	12.96%
225.145.5421 LANDFILL	356,159	49,654	104,082	252,077	95,938	0	156,139	29.22%
225.145.5424 FUEL	113,212	8,308	21,520	91,692	36,318	0	55,374	19.01%
225.145.5500 CAPITAL / PI	130,000	0	130,000	0	0	0	0	100.00%
<b>Sub Total 145 SANITATION</b>	<b>1,890,742</b>	<b>166,237</b>	<b>561,460</b>	<b>1,329,281</b>	<b>217,881</b>	<b>0</b>	<b>1,111,401</b>	<b>29.70%</b>

### 700 TRANSFERS

225.700.5022 TRANSFER OUT - WORKERS'	16,829	1,683	5,049	11,781	0	0	11,781	30.00%
<b>Sub Total 700 TRANSFERS</b>	<b>16,829</b>	<b>1,683</b>	<b>5,049</b>	<b>11,781</b>	<b>0</b>	<b>0</b>	<b>11,781</b>	<b>30.00%</b>

# CITY OF ASHTABULA

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* Report Contains Filters								
<b>Sub Total 225 SANITATION</b>	<b>2,207,068</b>	<b>196,966</b>	<b>635,997</b>	<b>1,571,071</b>	<b>249,305</b>	<b>0</b>	<b>1,321,766</b>	<b>28.82%</b>
<b>231 FIRE PENSION</b>								
<b>130 FIRE PENSION</b>								
231.130.5421 FIRE PENSION	419,513	35,354	104,368	315,145	0	0	315,145	24.88%
<b>Sub Total 130 FIRE PENSION</b>	<b>419,513</b>	<b>35,354</b>	<b>104,368</b>	<b>315,145</b>	<b>0</b>	<b>0</b>	<b>315,145</b>	<b>24.88%</b>
<b>139 FEES &amp; REV RED</b>								
231.139.5461 COUNTY/STATE FEES	7,500	3,632	3,632	3,868	0	0	3,868	48.43%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>7,500</b>	<b>3,632</b>	<b>3,632</b>	<b>3,868</b>	<b>0</b>	<b>0</b>	<b>3,868</b>	<b>48.43%</b>
<b>Sub Total 231 FIRE PENSION</b>	<b>427,013</b>	<b>38,986</b>	<b>108,000</b>	<b>319,013</b>	<b>0</b>	<b>0</b>	<b>319,013</b>	<b>25.29%</b>
<b>232 POLICE PENSION</b>								
<b>139 FEES &amp; REV RED</b>								
232.139.5461 COUNTY/STATE FEES	10,000	3,632	3,632	6,368	0	0	6,368	36.32%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>10,000</b>	<b>3,632</b>	<b>3,632</b>	<b>6,368</b>	<b>0</b>	<b>0</b>	<b>6,368</b>	<b>36.32%</b>
<b>141 POLICE PENSION</b>								
232.141.5421 POLICE PENSION	448,520	38,582	118,780	329,740	0	0	329,740	26.48%
<b>Sub Total 141 POLICE PENSION</b>	<b>448,520</b>	<b>38,582</b>	<b>118,780</b>	<b>329,740</b>	<b>0</b>	<b>0</b>	<b>329,740</b>	<b>26.48%</b>
<b>Sub Total 232 POLICE PENSION</b>	<b>458,520</b>	<b>42,214</b>	<b>122,412</b>	<b>336,108</b>	<b>0</b>	<b>0</b>	<b>336,108</b>	<b>26.70%</b>
<b>233 PARKS &amp; RECREATION</b>								
<b>139 FEES &amp; REV RED</b>								



# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

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* Report Contains Filters								
233.139.5461 CNTY FEES/REV RED	7,500	3,327	3,327	4,173	0	0	4,173	44.36%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>7,500</b>	<b>3,327</b>	<b>3,327</b>	<b>4,173</b>	<b>0</b>	<b>0</b>	<b>4,173</b>	<b>44.36%</b>
<b>158 PARKS &amp; REC</b>								
233.158.5101 SALARIES & WAGES - PARKS &	81,863	0	0	81,863	0	0	81,863	0.00%
233.158.5109 OVERTIME	1,500	0	0	1,500	0	0	1,500	0.00%
233.158.5130 P.E.R.S.	12,864	0	0	12,864	0	0	12,864	0.00%
233.158.5131 PENSION PICK UP	5,600	0	0	5,600	0	0	5,600	0.00%
233.158.5135 MANDATORY MEDICARE	2,117	0	0	2,117	0	0	2,117	0.00%
233.158.5149 OTHER BENEFITS	2,456	0	0	2,456	0	0	2,456	0.00%
233.158.5320 PROFESSIONAL SERVICES	60,000	0	0	60,000	20,000	0	40,000	0.00%
233.158.5420 OPERATING EXPENSES	21,000	553	553	20,447	10,517	0	9,930	2.64%
233.158.5424 FUEL	5,501	0	501	5,000	2,500	0	2,500	9.10%
233.158.5501 PARK IMPROVEMENTS	399,152	0	7,304	391,848	2,190	0	389,658	1.83%
<b>Sub Total 158 PARKS &amp; REC</b>	<b>592,053</b>	<b>553</b>	<b>8,358</b>	<b>583,695</b>	<b>35,207</b>	<b>0</b>	<b>548,488</b>	<b>1.41%</b>
<b>700 TRANSFERS</b>								
233.700.5022 TRANSFER OUT - WORKERS'	1,716	0	0	1,716	0	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>0</b>	<b>1,716</b>	<b>0.00%</b>
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>601,270</b>	<b>3,880</b>	<b>11,685</b>	<b>589,585</b>	<b>35,207</b>	<b>0</b>	<b>554,378</b>	<b>1.94%</b>
<b>240 MARINA FUND</b>								
<b>179 MARINA</b>								
240.179.5520 PORT AUTHORITY	13,650	0	0	13,650	6,430	0	7,220	0.00%
<b>Sub Total 179 MARINA</b>	<b>13,650</b>	<b>0</b>	<b>0</b>	<b>13,650</b>	<b>6,430</b>	<b>0</b>	<b>7,220</b>	<b>0.00%</b>

# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
<b>Sub Total 240 MARINA FUND</b>	<b>13,650</b>	<b>0</b>	<b>0</b>	<b>13,650</b>	<b>6,430</b>	<b>0</b>	<b>7,220</b>	<b>0.00%</b>
<b>261 LOCAL FISCAL RECOVERY FUND</b>								
<b>135 Not Defined</b>								
261.135.5500 CAPITAL OUTLAY	832,722	785	600,978	231,744	13,762	0	217,982	72.17%
<b>Sub Total 135 Not Defined</b>	<b>832,722</b>	<b>785</b>	<b>600,978</b>	<b>231,744</b>	<b>13,762</b>	<b>0</b>	<b>217,982</b>	<b>72.17%</b>
<b>Sub Total 261 LOCAL FISCAL RECOVERY FUND</b>	<b>832,722</b>	<b>785</b>	<b>600,978</b>	<b>231,744</b>	<b>13,762</b>	<b>0</b>	<b>217,982</b>	<b>72.17%</b>
<b>263 POLICE GRANTS</b>								
<b>118 POLICE</b>								
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%
<b>Sub Total 118 POLICE</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0.00%</b>
<b>Sub Total 263 POLICE GRANTS</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>0.00%</b>
<b>264 FIRE GRANTS</b>								
<b>124 FIRE</b>								
264.124.5550 EQUIPMENT	1,549	0	0	1,549	0	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>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>0</b>	<b>1,549</b>	<b>0.00%</b>
<b>290 CDBG</b>								
<b>169 Not Defined</b>								

# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

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* Report Contains Filters								
290.169.5412 ADMIN- ALLOCATION	15,000	0	0	15,000	10,000	0	5,000	0.00%
290.169.5590 CDBG	120,107	0	0	120,107	49,000	0	71,107	0.00%
<b>Sub Total 169 Not Defined</b>	<b>135,107</b>	<b>0</b>	<b>0</b>	<b>135,107</b>	<b>59,000</b>	<b>0</b>	<b>76,107</b>	<b>0.00%</b>
<b>175 Not Defined</b>								
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%
<b>Sub Total 175 Not Defined</b>	<b>22,291</b>	<b>0</b>	<b>0</b>	<b>22,291</b>	<b>3,000</b>	<b>0</b>	<b>19,291</b>	<b>0.00%</b>
<b>180 ECON DEV RLF</b>								
290.180.5425 ECON DEV PROJECT	55,000	0	0	55,000	0	0	55,000	0.00%
<b>Sub Total 180 ECON DEV RLF</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>0.00%</b>
<b>182 Not Defined</b>								
290.182.5590 CPTL IMP- FEDERAL FUNDS	405,185	11,015	29,971	375,215	7,904	0	367,311	7.40%
<b>Sub Total 182 Not Defined</b>	<b>405,185</b>	<b>11,015</b>	<b>29,971</b>	<b>375,215</b>	<b>7,904</b>	<b>0</b>	<b>367,311</b>	<b>7.40%</b>
<b>Sub Total 290 CDBG</b>	<b>617,583</b>	<b>11,015</b>	<b>29,971</b>	<b>587,612</b>	<b>69,904</b>	<b>0</b>	<b>517,709</b>	<b>4.85%</b>
<b>291 HOUSING CODE ENFRMNT</b>								
<b>139 FEES &amp; REV RED</b>								
291.139.5461 COUNTY FEES	1,600	311	311	1,289	0	0	1,289	19.46%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>1,600</b>	<b>311</b>	<b>311</b>	<b>1,289</b>	<b>0</b>	<b>0</b>	<b>1,289</b>	<b>19.46%</b>
<b>185 CODE ENFORCEMENT</b>								
291.185.5101 SALARIES & WAGES	214,504	15,332	45,844	168,660	0	0	168,660	21.37%

# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

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

291.185.5109 SALARIES & WAGES OVERTIME	2,100	133	469	1,631	0	0	1,631	22.31%
291.185.5130 P.E.R.S.	30,078	2,178	6,415	23,663	0	0	23,663	21.33%
291.185.5131 PENSION PICK-UP	10,742	778	2,291	8,451	0	0	8,451	21.33%
291.185.5135 MANDATORY MEDICARE	3,271	231	718	2,553	0	0	2,553	21.96%
291.185.5142 HEALTH INSURANCE	77,845	5,729	17,020	60,825	0	0	60,825	21.86%
291.185.5149 OTHER BENFITS	11,711	202	2,480	9,231	0	0	9,231	21.18%
291.185.5220 TRAVEL & TRAINING	2,500	0	0	2,500	0	0	2,500	0.00%
291.185.5320 PROFESSIONAL SERVICES	7,000	475	817	6,183	1,529	0	4,655	11.67%
291.185.5420 OPERATING EXPENSES	6,500	0	177	6,323	2,373	0	3,950	2.73%
291.185.5424 FUEL	3,563	259	377	3,186	2,886	0	300	10.58%
<b>Sub Total 185 CODE ENFORCEMENT</b>	<b>369,814</b>	<b>25,316</b>	<b>76,609</b>	<b>293,205</b>	<b>6,787</b>	<b>0</b>	<b>286,417</b>	<b>20.72%</b>

### 700 TRANSFERS

291.700.5022 TRANSFER OUT - WORKERS'	4,686	469	1,406	3,280	0	0	3,280	30.00%
<b>Sub Total 700 TRANSFERS</b>	<b>4,686</b>	<b>469</b>	<b>1,406</b>	<b>3,280</b>	<b>0</b>	<b>0</b>	<b>3,280</b>	<b>30.00%</b>
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>376,100</b>	<b>26,096</b>	<b>78,327</b>	<b>297,774</b>	<b>6,787</b>	<b>0</b>	<b>290,986</b>	<b>20.83%</b>

### 412 PERM IMPROVEMENT

#### 139 FEES & REV RED

412.139.5460 ADMIN/TRUSTEE/LOAN FEES	6,043	0	0	6,043	2,921	0	3,122	0.00%
412.139.5461 COUNTY/STATE FEES	10,000	5,588	5,588	4,412	0	0	4,412	55.88%
412.139.5465 CITY INCOME TAX REFUNDS	10,000	5,576	7,235	2,765	2,765	0	0	72.35%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>26,043</b>	<b>11,164</b>	<b>12,823</b>	<b>13,220</b>	<b>5,686</b>	<b>0</b>	<b>7,534</b>	<b>49.24%</b>

### 200 CAPITAL

# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

	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	15,000	15,000	30,000	0	0	30,000	33.33%
412.200.5527 PUBLIC WORKS EQUIP	250,000	0	0	250,000	0	0	250,000	0.00%
412.200.5529 SIDEWALKS	20,000	0	451	19,549	1,661	0	17,888	2.26%
412.200.5530 STORM BASINS	300,011	16,229	39,911	260,100	60,100	0	200,000	13.30%
412.200.5550 FIRE EQUIP	100,000	48,343	48,343	51,657	12,895	0	38,762	48.34%
412.200.5551 POLICE EQUIPMENT	41,000	0	0	41,000	41,000	0	0	0.00%
412.200.5552 LAND & BUILDINGS	1,218,961	12,495	63,644	1,155,316	30,241	0	1,125,075	5.22%
412.200.5571 COURT CAPITAL	15,000	0	0	15,000	0	0	15,000	0.00%
<b>Sub Total 200 CAPITAL</b>	<b>1,989,971</b>	<b>92,066</b>	<b>167,349</b>	<b>1,822,622</b>	<b>145,897</b>	<b>0</b>	<b>1,676,725</b>	<b>8.41%</b>
<b>552 DEBT SERVICE</b>								
412.552.5860 DEBT SERVICE - PRINCIPLE	669,584	78,869	156,359	513,225	513,225	0	0	23.35%
412.552.5861 DEBT SERVICE - INTEREST	146,536	7,569	12,670	133,866	129,316	0	4,550	8.65%
<b>Sub Total 552 DEBT SERVICE</b>	<b>816,120</b>	<b>86,437</b>	<b>169,029</b>	<b>647,091</b>	<b>642,541</b>	<b>0</b>	<b>4,550</b>	<b>20.71%</b>
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>2,832,135</b>	<b>189,667</b>	<b>349,201</b>	<b>2,482,934</b>	<b>794,124</b>	<b>0</b>	<b>1,688,810</b>	<b>12.33%</b>
<b>503 WPC/WASTEWATER</b>								
<b>139 FEES &amp; REV RED</b>								
503.139.5461 COUNTY FEES	40,000	12,993	15,785	24,215	0	0	24,215	39.46%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>40,000</b>	<b>12,993</b>	<b>15,785</b>	<b>24,215</b>	<b>0</b>	<b>0</b>	<b>24,215</b>	<b>39.46%</b>
<b>140 GENERAL GOVERNMENT</b>								
503.140.5101 SALARIES & WAGES	253,995	20,006	57,287	196,709	0	0	196,709	22.55%
503.140.5109 SALARIES & WAGES OVERTIME	3,669	566	1,195	2,474	0	0	2,474	32.57%
503.140.5130 P.E.R.S.	37,404	2,675	7,912	29,492	0	0	29,492	21.15%

# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

		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	717	2,111	7,928	0	0	7,928	21.03%
503.140.5135	MANDATORY MEDICARE	3,563	301	886	2,677	0	0	2,677	24.85%
503.140.5142	HEALTH INSURANCE	90,164	7,872	21,201	68,963	0	0	68,963	23.51%
503.140.5149	OTHER BENEFITS	5,598	94	1,222	4,375	0	0	4,375	21.84%
503.140.5199	RETIRE/COMP ABS	3,940	0	1,167	2,773	0	0	2,773	29.62%
503.140.5220	TRAVEL & TRAINING	1,750	0	0	1,750	0	0	1,750	0.00%
503.140.5310	UTILITIES	28,900	2,040	6,073	22,827	8,377	0	14,450	21.01%
503.140.5320	PROFESSIONAL SERVICES	85,552	3,424	12,234	73,318	68,485	0	4,833	14.30%
503.140.5420	OPERATING EXPENSES	1,586	154	719	867	232	0	635	45.32%
<b>Sub Total 140</b>	<b>GENERAL GOVERNMENT</b>	<b>526,161</b>	<b>37,848</b>	<b>112,008</b>	<b>414,153</b>	<b>77,093</b>	<b>0</b>	<b>337,060</b>	<b>21.29%</b>
<b>150 WASTEWATER TREATMENT</b>									
503.150.5101	SALARIES & WAGES	717,617	53,500	161,372	556,245	0	0	556,245	22.49%
503.150.5109	SALARIES & WAGES OVERTIME	117,811	9,852	25,885	91,925	0	0	91,925	21.97%
503.150.5130	P.E.R.S.	121,564	8,354	26,276	95,289	0	0	95,289	21.61%
503.150.5131	PENSION PICK-UP	43,416	2,984	9,384	34,032	0	0	34,032	21.61%
503.150.5135	MANDATORY MEDICARE	11,748	942	2,921	8,827	0	0	8,827	24.86%
503.150.5142	HEALTH INSURANCE	298,877	22,735	68,896	229,981	0	0	229,981	23.05%
503.150.5149	OTHER BENEFITS	16,147	319	6,457	9,690	0	0	9,690	39.99%
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	438	1,839	12,161	9,643	0	2,518	13.14%
503.150.5310	UTILITIES	420,000	30,015	83,847	336,153	126,153	0	210,000	19.96%
503.150.5320	PROFESSIONAL SERVICES	176,082	6,230	24,670	151,412	64,653	0	86,759	14.01%
503.150.5321	PRE-TREATMENT	60,343	3,989	12,076	48,267	9,101	0	39,167	20.01%
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	14,523	30,605	91,410	48,835	0	42,575	25.08%

# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

		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	30,618	50,026	103,919	67,022	0	36,897	32.50%
503.150.5424	FUEL	25,000	3,388	4,059	20,941	8,941	0	12,000	16.24%
503.150.5433	SLUDGE REMOVAL	15,000	0	0	15,000	0	0	15,000	0.00%
503.150.5470	UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
503.150.5550	EQUIPMENT	195,066	22,022	28,776	166,290	52,790	0	113,500	14.75%
503.150.5870	COUNTY SEWER DISTRIBUTION	607,727	26,786	143,497	464,230	164,230	0	300,000	23.61%
<b>Sub Total 150</b>	<b>WASTEWATER TREATMENT</b>	<b>3,370,624</b>	<b>236,695</b>	<b>729,978</b>	<b>2,640,646</b>	<b>551,368</b>	<b>0</b>	<b>2,089,278</b>	<b>21.66%</b>
<b>151 SANITARY SEWER SYSTEM</b>									
503.151.5101	SALARIES & WAGES -	148,117	11,938	35,391	112,726	0	0	112,726	23.89%
503.151.5109	SALARIES & WAGES	10,000	1,596	4,157	5,843	0	0	5,843	41.57%
503.151.5130	P.E.R.S.	23,408	1,767	5,321	18,087	0	0	18,087	22.73%
503.151.5131	PENSION PICK-UP	7,646	631	1,900	5,746	0	0	5,746	24.85%
503.151.5135	MANDATORY MEDICARE	2,295	201	608	1,687	0	0	1,687	26.50%
503.151.5142	HEALTH INSURANCE	56,789	5,267	15,802	40,987	0	0	40,987	27.83%
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	27,138	32,787	247,213	67,213	0	180,000	11.71%
503.151.5426	CHECK VALVES	20,000	0	1,000	19,000	0	0	19,000	5.00%
<b>Sub Total 151</b>	<b>SANITARY SEWER SYSTEM</b>	<b>562,855</b>	<b>48,537</b>	<b>98,468</b>	<b>464,387</b>	<b>70,916</b>	<b>0</b>	<b>393,472</b>	<b>17.49%</b>
<b>700 TRANSFERS</b>									
503.700.5022	TRANSFER OUT - WORKERS'	15,000	1,500	4,500	10,500	0	0	10,500	30.00%
<b>Sub Total 700</b>	<b>TRANSFERS</b>	<b>15,000</b>	<b>1,500</b>	<b>4,500</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>30.00%</b>

# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

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* Report Contains Filters								
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>4,514,640</b>	<b>337,574</b>	<b>960,738</b>	<b>3,553,902</b>	<b>699,377</b>	<b>0</b>	<b>2,854,524</b>	<b>21.28%</b>
<b>504 WPC CAPITAL</b>								
<b>139 FEES &amp; REV RED</b>								
504.139.5461 DUES & FEES	14,000	6,231	6,231	7,769	0	0	7,769	44.51%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>14,000</b>	<b>6,231</b>	<b>6,231</b>	<b>7,769</b>	<b>0</b>	<b>0</b>	<b>7,769</b>	<b>44.51%</b>
<b>150 WASTEWATER TREATMENT</b>								
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	899	3,543	879,550	167,753	0	711,797	0.40%
504.150.5550 VEHICLES/EQUIP/IMP	1,027,654	36,070	87,158	940,496	265,596	0	674,900	8.48%
<b>Sub Total 150 WASTEWATER TREATMENT</b>	<b>1,918,128</b>	<b>36,969</b>	<b>91,485</b>	<b>1,826,643</b>	<b>434,936</b>	<b>0</b>	<b>1,391,707</b>	<b>4.77%</b>
<b>153 INTEREST BEARING DEBT</b>								
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%
<b>Sub Total 153 INTEREST BEARING DEBT</b>	<b>464,326</b>	<b>0</b>	<b>232,163</b>	<b>232,163</b>	<b>232,163</b>	<b>0</b>	<b>0</b>	<b>50.00%</b>
<b>154 NON INTEREST BEARING DEBT</b>								
504.154.5860 PRINCIPLE	58,235	0	24,692	33,543	28,792	0	4,751	42.40%
<b>Sub Total 154 NON INTEREST BEARING DEBT</b>	<b>58,235</b>	<b>0</b>	<b>24,692</b>	<b>33,543</b>	<b>28,792</b>	<b>0</b>	<b>4,751</b>	<b>42.40%</b>
<b>Sub Total 504 WPC CAPITAL</b>	<b>2,454,688</b>	<b>43,199</b>	<b>354,570</b>	<b>2,100,118</b>	<b>695,891</b>	<b>0</b>	<b>1,404,227</b>	<b>14.44%</b>
<b>602 SELF INSURANCE</b>								
<b>140 GENERAL GOVERNMENT</b>								



# CITY OF ASHTABULA

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\* Report Contains Filters

602.140.5320 PROFESSIONAL & CONTRACTUAL	100,000	7,810	21,955	78,045	75,130	0	2,915	21.96%
602.140.5662 CLAIMS & JUDGEMENTS	3,185,617	251,290	981,910	2,203,706	588,765	0	1,614,942	30.82%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>3,285,617</b>	<b>259,100</b>	<b>1,003,865</b>	<b>2,281,751</b>	<b>663,895</b>	<b>0</b>	<b>1,617,857</b>	<b>30.55%</b>
<b>Sub Total 602 SELF INSURANCE</b>	<b>3,285,617</b>	<b>259,100</b>	<b>1,003,865</b>	<b>2,281,751</b>	<b>663,895</b>	<b>0</b>	<b>1,617,857</b>	<b>30.55%</b>

### 622 WORKERS' COMPENSATION

#### 140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL & CONTRACTUAL	25,000	180	180	24,820	17,783	0	7,037	0.72%
622.140.5662 CLAIMS & JUDGEMENTS	125,000	0	0	125,000	25,000	0	100,000	0.00%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>150,000</b>	<b>180</b>	<b>180</b>	<b>149,820</b>	<b>42,783</b>	<b>0</b>	<b>107,037</b>	<b>0.12%</b>
<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>150,000</b>	<b>180</b>	<b>180</b>	<b>149,820</b>	<b>42,783</b>	<b>0</b>	<b>107,037</b>	<b>0.12%</b>

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

#### 401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	22,911	0	4,438	18,472	12,000	0	6,472	19.37%
<b>Sub Total 401 JEDD DISTRIBUTIONS</b>	<b>22,911</b>	<b>0</b>	<b>4,438</b>	<b>18,472</b>	<b>12,000</b>	<b>0</b>	<b>6,472</b>	<b>19.37%</b>
<b>Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>	<b>22,911</b>	<b>0</b>	<b>4,438</b>	<b>18,472</b>	<b>12,000</b>	<b>0</b>	<b>6,472</b>	<b>19.37%</b>

### 802 JEDD-2 ASHTABULA TWP

#### 140 GENERAL GOVERNMENT

802.140.5530 DISTRIBUTIONS	49,042	0	6,900	42,141	25,907	0	16,234	14.07%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>49,042</b>	<b>0</b>	<b>6,900</b>	<b>42,141</b>	<b>25,907</b>	<b>0</b>	<b>16,234</b>	<b>14.07%</b>

# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

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* Report Contains Filters								
<b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>	<b>49,042</b>	<b>0</b>	<b>6,900</b>	<b>42,141</b>	<b>25,907</b>	<b>0</b>	<b>16,234</b>	<b>14.07%</b>
<b>803 JEDD 1 - SAYBROOK TWP RTE 20</b>								
<b>140 GENERAL GOVERNMENT</b>								
803.140.5530 DISTRIBUTIONS	16,778	0	2,378	14,400	7,200	0	7,200	14.17%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>16,778</b>	<b>0</b>	<b>2,378</b>	<b>14,400</b>	<b>7,200</b>	<b>0</b>	<b>7,200</b>	<b>14.17%</b>
<b>Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20</b>	<b>16,778</b>	<b>0</b>	<b>2,378</b>	<b>14,400</b>	<b>7,200</b>	<b>0</b>	<b>7,200</b>	<b>14.17%</b>
<b>804 ESID- SPECIAL IMPROVEMENT DISTRICT</b>								
<b>139 FEES &amp; REV RED</b>								
804.139.5461 ESID COUNTY/STATE FEES	2,000	1,310	1,310	690	0	0	690	65.48%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>2,000</b>	<b>1,310</b>	<b>1,310</b>	<b>690</b>	<b>0</b>	<b>0</b>	<b>690</b>	<b>65.48%</b>
<b>652 ESID</b>								
804.652.5460 ESID LOAN SVC FEES	1,388	0	0	1,388	1,100	0	288	0.00%
804.652.5860 ESID PRINCIPAL	53,098	0	0	53,098	39,704	0	13,394	0.00%
804.652.5861 ESID INTEREST	32,747	0	0	32,747	24,675	0	8,072	0.00%
<b>Sub Total 652 ESID</b>	<b>87,233</b>	<b>0</b>	<b>0</b>	<b>87,233</b>	<b>65,479</b>	<b>0</b>	<b>21,754</b>	<b>0.00%</b>
<b>Sub Total 804 ESID- SPECIAL IMPROVEMENT</b>	<b>89,233</b>	<b>1,310</b>	<b>1,310</b>	<b>87,923</b>	<b>65,479</b>	<b>0</b>	<b>22,444</b>	<b>1.47%</b>
<b>834 LAW LIBRARY</b>								
<b>172 1/2 STATE PATROL FINES</b>								
834.172.5485 LAW LIBRARY	26,402	0	2,464	23,938	3,725	0	20,213	9.33%

# CITY OF ASHTABULA

## Expenditure Report March 2024 Target Percent: 25%

	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	0	2,464	23,938	3,725	0	20,213	9.33%
Sub Total 834 LAW LIBRARY	26,402	0	2,464	23,938	3,725	0	20,213	9.33%
<b>871 FIRE ESCROW FUND</b>								
<b>400 FIRE ESCROW</b>								
871.400.5750 RETURN OF DEPOSIT	43,331	0	0	43,331	0	0	43,331	0.00%
Sub Total 400 FIRE ESCROW	43,331	0	0	43,331	0	0	43,331	0.00%
Sub Total 871 FIRE ESCROW FUND	43,331	0	0	43,331	0	0	43,331	0.00%
Report Total :	35,552,371	2,343,161	8,628,999	26,923,372	4,668,604	0	22,254,768	24.27%

## Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other