

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 2/29/2024

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	\$1,985,454.66	\$2,258,825.64	\$4,496,576.73	\$974,240.13	\$3,522,336.60	
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	\$385.48	\$791.65	\$791.65	\$0.00	
201	POLICE LEVY	\$48,591.64	\$100,000.00	\$106,786.55	\$41,805.09	\$1,000.00	\$40,805.09	
202	STREET LIGHT ASSESSMENTS	\$60,313.55	\$180,000.00	\$78,094.27	\$162,219.28	\$159,405.73	\$2,813.55	
204	FOOD SERVICE FUND	\$10,838.43	\$42,736.20	\$16,063.05	\$37,511.58	\$5,963.25	\$31,548.33	
205	S.C.M.R.- PUBLIC WORKS	\$170,973.31	\$202,306.32	\$203,148.68	\$170,130.95	\$132,622.53	\$37,508.42	
206	STATE HIGHWAY	\$187,354.04	\$12,310.45	\$20,000.00	\$179,664.49	\$30,000.00	\$149,664.49	
208	PUBLIC HEALTH/NURSING	\$42,486.30	\$131,526.21	\$69,195.08	\$104,817.43	\$81,114.19	\$23,703.24	
209	AUTO REG/PERM TAX	\$364,646.08	\$23,928.34	\$41,016.92	\$347,557.50	\$86,982.11	\$260,575.39	
210	IND ALCOHOL TREATMENT	\$60,812.63	\$442.00	\$30,321.12	\$30,933.51	\$4,678.88	\$26,254.63	
212	PAVING LEVY	\$605,250.17	\$0.00	\$245,867.40	\$359,382.77	\$0.00	\$359,382.77	
214	AMC PROBATION	\$24,183.61	\$1,688.00	\$7,074.98	\$18,796.63	\$5,319.02	\$13,477.61	
215	AMC COMPUTER	\$15,190.33	\$16,798.00	\$10,097.68	\$21,890.65	\$21,517.32	\$373.33	
216	AMC SECURITY	\$9,562.89	\$11,788.00	\$6,803.23	\$14,547.66	\$1,115.00	\$13,432.66	
217	LAW ENFORCEMENT TRUST	\$28,173.41	\$1,135.00	\$11,423.75	\$17,884.66	\$4,755.00	\$13,129.66	
218	IDIAM	\$20,265.72	\$580.53	\$744.00	\$20,102.25	\$9,256.00	\$10,846.25	
219	MOTOR VEHICLE LICENSE	\$141,840.59	\$5,962.25	\$0.00	\$147,802.84	\$0.00	\$147,802.84	
220	COURT SPECIAL PROJECTS	\$79,492.23	\$35,325.50	\$57,548.54	\$57,269.19	\$12,019.69	\$45,249.50	
222	LOCAL OPIOD SETTLEMENT FUND	\$44,141.69	\$1,361.26	\$0.00	\$45,502.95	\$0.00	\$45,502.95	
225	SANITATION	\$428,438.30	\$312,433.05	\$439,031.05	\$301,840.30	\$301,527.89	\$312.41	
231	FIRE PENSION	\$2,024.32	\$100,000.00	\$69,013.77	\$33,010.55	\$0.00	\$33,010.55	
232	POLICE PENSION	\$23,123.66	\$100,000.00	\$80,197.93	\$42,925.73	\$0.00	\$42,925.73	
233	PARKS & RECREATION	\$525,613.66	\$5,751.74	\$7,804.69	\$523,560.71	\$5,690.00	\$517,870.71	
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	\$600,193.50	\$232,528.57	\$14,546.52	\$217,982.05	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$170,066.77	\$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	\$18,956.00	\$126,135.08	\$46,418.16	\$79,716.92	
291	HOUSING CODE ENFRMNT	\$33,018.27	\$48,370.00	\$52,230.42	\$29,157.85	\$6,809.55	\$22,348.30	
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 2/29/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,330,614.25	\$289,056.76	\$159,533.73	\$1,460,137.28	\$928,994.90	\$531,142.38	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,825,121.60	\$578,478.81	\$623,164.10	\$1,780,436.31	\$880,551.43	\$899,884.88	
504	WPC CAPITAL	\$1,273,746.66	\$150,200.06	\$311,370.80	\$1,112,575.92	\$707,175.09	\$405,400.83	
602	SELF INSURANCE	\$1,404,875.43	\$517,198.29	\$744,765.72	\$1,177,308.00	\$920,570.41	\$256,737.59	
622	WORKERS' COMPENSATION	\$482,832.40	\$26,986.40	\$0.00	\$509,818.80	\$38,620.00	\$471,198.80	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$21,582.80	\$3,658.13	\$4,438.30	\$20,802.63	\$12,000.00	\$8,802.63	
802	JEDD-2 ASHTABULA TWP	\$31,739.80	\$3,922.55	\$6,900.18	\$28,762.17	\$25,907.38	\$2,854.79	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,338.80	\$1,763.40	\$2,377.50	\$9,724.70	\$7,200.00	\$2,524.70	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$43,616.35	(\$43,616.35)	
834	LAW LIBRARY	\$3,627.13	\$1,061.62	\$2,463.50	\$2,225.25	\$2,225.25	\$0.00	
871	FIRE ESCROW FUND	\$99,784.86	\$18,127.34	\$0.00	\$117,912.20	\$0.00	\$117,912.20	
Grand Total:		\$15,477,341.92	\$4,955,025.94	\$6,285,837.56	\$14,146,530.30	\$5,479,063.43	\$8,667,466.87	

CITY OF ASHTABULA
Revenue Report by Account
February 2024
Target Percent: 16.67%

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

* Report Contains Filters

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	1,139,588.45	0.00	1,139,588.45	0.00	0.00%
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	0.00	59,642.52	0.00	0.00%
101.010.4160	BED TAX	15,500.00	2,004.20	13,495.80	2,004.20	12.93%
101.020.4140	CITY INCOME TAX	8,000,000.00	665,460.37	6,486,185.86	1,513,814.14	18.92%
101.020.4145	TAX PENALTY	198,233.97	50,754.87	126,199.57	72,034.40	36.34%
101.030.4510	EMS BILLING	150,000.00	14,259.23	121,038.74	28,961.26	19.31%
101.040.4624	CITY MANAGER PERMITS	9,000.00	4,500.00	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	940.00	6,230.00	1,270.00	16.93%
101.040.4641	FEES, LICENSES & PERMITS	3,120.00	295.00	2,825.00	295.00	9.46%
101.050.4611	CIVIL COST	125,000.00	0.00	112,340.08	12,659.92	10.13%
101.050.4612	COURT FINES	225,000.00	0.00	210,760.50	14,239.50	6.33%
101.050.4613	COURT COST	38,000.00	0.00	36,175.00	1,825.00	4.80%
101.050.4616	STATE PATROL FINES	25,000.00	0.00	23,938.37	1,061.63	4.25%
101.050.4617	DRUG FINES	500.00	0.00	500.00	0.00	0.00%
101.050.4620	DRIVER TREATMENT	1,124.76	0.00	906.76	218.00	19.38%
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	80,282.69	648,463.86	143,288.76	18.10%
101.060.4230	CIGARETTE TAX	825.00	0.00	825.00	0.00	0.00%
101.060.4240	LIQUOR TAX	27,500.00	19,537.70	7,701.55	19,798.45	71.99%
101.060.4310	JEDD COLLECTIONS - CITY PORTION	125,000.00	4,086.89	115,656.09	9,343.91	7.48%
101.060.4810	CHIP ADMN	3,104.29	7,275.00	(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	0.00	35,000.00	0.00	0.00%
101.070.4820	INTEREST	380,000.00	46,687.11	283,168.20	96,831.80	25.48%
101.080.4100	TRANSACTION FEES	500.00	60.00	234.42	265.58	53.12%
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	8,768.00	2,032.00	18.81%
101.080.4840	MUNI BUILDING RENT	59,665.00	18,349.34	29,382.33	30,282.67	50.75%
101.080.4880	FRANCHISE FEE	195,000.00	0.00	195,000.00	0.00	0.00%
101.080.4881	MISC REVENUE	17,531.00	397.48	16,498.54	1,032.46	5.89%
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	0.00	5,000.00	0.00	0.00%
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
February 2024
Target Percent: 16.67%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Uncollected Balance 2024	YTD Actual Revenue 2024	Percent Collected 2024
* Report Contains Filters					
101.080.4915 DONATIONS	25,000.00	0.00	10,000.00	15,000.00	60.00%
101.090.4014 TRANSFER IN - AMC (214-220; 420)	25,000.00	5,000.00	20,000.00	5,000.00	20.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	355.17	0.00	0.00%
Sub Total 101 GENERAL FUND	12,186,575.25	920,905.88	10,201,120.59	1,985,454.66	16.29%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	355.17	0.00	355.17	0.00	0.00%
Sub Total 166 UNCLAIMED MONIES	355.17	0.00	355.17	0.00	0.00%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	1,500.00	0.00	1,500.00	0.00	0.00%
Sub Total 192 PARKING DECK	1,500.00	0.00	1,500.00	0.00	0.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	506,366.99	0.00	506,366.99	0.00	0.00%
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%
Sub Total 201 POLICE LEVY	718,366.99	0.00	618,366.99	100,000.00	13.92%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	320,000.00	0.00	320,000.00	0.00	0.00%
202.090.4001 TRANSFER IN - GENERAL	180,000.00	0.00	0.00	180,000.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	500,000.00	0.00	320,000.00	180,000.00	36.00%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGES FOR SVCS	60.00	45.00	15.00	45.00	75.00%
204.040.4500 VENDING LICENSES	1,076.30	781.20	295.10	781.20	72.58%
204.040.4550 MOBILE FOOD LICENSES	984.00	123.00	861.00	123.00	12.50%
204.040.4620 FOOD SERVICE OPERATION	32,656.25	24,206.00	8,450.25	24,206.00	74.12%
204.040.4625 FOOD ESTABLISHMENTS	15,000.00	7,132.00	7,469.00	7,531.00	50.21%
204.080.4881 MISC REVENUE	300.00	50.00	250.00	50.00	16.67%
204.090.4001 TRANSFER IN - GENERAL	25,500.00	0.00	15,500.00	10,000.00	39.22%
Sub Total 204 FOOD SERVICE FUND	75,576.55	32,337.20	32,840.35	42,736.20	56.55%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	100.00	0.00	100.00	0.00	0.00%
205.060.4250 GASOLINE TAX	820,000.00	69,617.30	684,519.07	135,480.93	16.52%
205.060.4260 AUTO LICENSE TAX	125,000.00	8,474.35	108,652.05	16,347.95	13.08%

CITY OF ASHTABULA
Revenue Report by Account
February 2024
Target Percent: 16.67%

	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	477.44	(477.44)	477.44	0.00%
205.080.4910 REIMB & REFUNDS	850.00	0.00	850.00	0.00	0.00%
205.090.4001 TRANSFER IN - GENERAL	177,000.00	50,000.00	127,000.00	50,000.00	28.25%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,122,950.00	128,569.09	920,643.68	202,306.32	18.02%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	65,500.00	5,644.65	54,515.06	10,984.94	16.77%
206.060.4260 AUTO LICENSE TAX	8,000.00	687.11	6,674.49	1,325.51	16.57%
Sub Total 206 STATE HIGHWAY	73,500.00	6,331.76	61,189.55	12,310.45	16.75%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	50,000.00	2,600.00	44,650.00	5,350.00	10.70%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,675.00	20,225.00	4,775.00	19.10%
208.030.4543 BURIAL PERMITS	1,200.00	84.00	1,020.00	180.00	15.00%
208.030.4545 HEALTH MONITORING DEVICES	100.00	8.00	92.00	8.00	8.00%
208.030.4550 MISC CHARGES FOR SERVICES	225.00	3.96	216.42	8.58	3.81%
208.030.4843 NURSING SERVICES	8,500.00	446.00	6,229.00	2,271.00	26.72%
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	0.00	3,500.00	0.00	0.00%
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	1,375.87	1,624.13	1,375.87	45.86%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	40,826.31	8,485.12	23,774.80	17,051.51	41.77%
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	25,000.00	100,000.00	100,000.00	50.00%
Sub Total 208 PUBLIC HEALTH/NURSING	444,351.31	39,677.95	312,825.10	131,526.21	29.60%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	165,450.00	12,417.00	141,601.00	23,849.00	14.41%
209.070.4820 INTEREST	150.00	0.00	70.66	79.34	52.89%
Sub Total 209 AUTO REG/PERM TAX	165,600.00	12,417.00	141,671.66	23,928.34	14.45%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	4,750.00	0.00	4,308.00	442.00	9.31%
210.060.4620 IDAT - STATE	5,075.00	0.00	5,075.00	0.00	0.00%
Sub Total 210 IND ALCOHOL TREATMENT	9,825.00	0.00	9,383.00	442.00	4.50%

CITY OF ASHTABULA

Revenue Report by Account

February 2024

Target Percent: 16.67%

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

* Report Contains Filters

212 PAVING LEVY

212.010.4116 PAVING LEVY	833,483.55	0.00	833,483.55	0.00	0.00%
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%
Sub Total 212 PAVING LEVY	923,048.55	0.00	923,048.55	0.00	0.00%

214 AMC PROBATION

214.030.4100 PROBATION MONITORING	50,000.00	0.00	48,312.00	1,688.00	3.38%
214.090.4001 TRANSFER IN - GENERAL	20,000.00	0.00	20,000.00	0.00	0.00%
Sub Total 214 AMC PROBATION	70,000.00	0.00	68,312.00	1,688.00	2.41%

215 AMC COMPUTER

215.050.4613 COURT COSTS	25,000.00	0.00	23,202.00	1,798.00	7.19%
215.090.4024 TRANSFER IN - COURT SPECIAL	15,000.00	0.00	0.00	15,000.00	100.00%
Sub Total 215 AMC COMPUTER	40,000.00	0.00	23,202.00	16,798.00	42.00%

216 AMC SECURITY

216.050.4613 COURT COSTS	24,000.00	0.00	22,212.00	1,788.00	7.45%
216.090.4025 TRANSFER IN - COURT SPECIAL	20,000.00	10,000.00	10,000.00	10,000.00	50.00%
Sub Total 216 AMC SECURITY	44,000.00	10,000.00	32,212.00	11,788.00	26.79%

217 LAW ENFORCEMENT TRUST

217.050.4100 LETF - FINES & FORFEITURES	40,000.00	0.00	38,865.00	1,135.00	2.84%
Sub Total 217 LAW ENFORCEMENT TRUST	40,000.00	0.00	38,865.00	1,135.00	2.84%

218 IDIAM

218.060.4620 IDIAM - OVI	5,000.00	234.27	4,419.47	580.53	11.61%
Sub Total 218 IDIAM	5,000.00	234.27	4,419.47	580.53	11.61%

219 MOTOR VEHICLE LICENSE

219.060.4150 MOTOR VEHICLE TAX -	41,000.00	3,104.25	35,037.75	5,962.25	14.54%
Sub Total 219 MOTOR VEHICLE LICENSE	41,000.00	3,104.25	35,037.75	5,962.25	14.54%

220 COURT SPECIAL PROJECTS

220.050.4200 AMC SPECIAL PROJECTS	75,000.00	0.00	69,674.50	5,325.50	7.10%
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	30,000.00	0.00	30,000.00	100.00%

CITY OF ASHTABULA

Revenue Report by Account

February 2024

Target Percent: 16.67%

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

* Report Contains Filters

Sub Total 220 COURT SPECIAL PROJECTS	140,000.00	30,000.00	104,674.50	35,325.50	25.23%
---	------------	-----------	------------	-----------	--------

222 LOCAL OPIOD SETTLEMENT FUND

222.060.4951 ONEOHIO OPIOD SETTLEMENT	36,095.15	0.00	34,733.89	1,361.26	3.77%
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	36,095.15	0.00	34,733.89	1,361.26	3.77%

225 SANITATION

225.030.4500 TRASH FEES	1,300,000.00	43,848.89	1,099,922.83	200,077.17	15.39%
225.030.4501 LATE CHARGES	35,000.00	2,536.51	30,670.26	4,329.74	12.37%
225.030.4530 REFUSE COLLECTIONS - PRVT	225,000.00	17,169.20	195,417.40	29,582.60	13.15%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	33,037.50	353,121.50	71,878.50	16.91%
225.030.4545 SPECIAL PICKUPS	6,500.00	120.00	6,258.00	242.00	3.72%
225.030.4550 RECYCLING	5,000.00	1,044.64	841.96	4,158.04	83.16%
225.030.4632 DELINQUENT TRASH FEES	315,000.00	0.00	315,000.00	0.00	0.00%
225.060.4575 RECYCLE - INTGVT	13,500.00	960.00	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	5.00	45.00	5.00	10.00%
Sub Total 225 SANITATION	2,325,150.00	98,721.74	2,012,716.95	312,433.05	13.44%

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	335,933.10	0.00	0.00%
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	50,000.00	50,000.00	100,000.00	66.67%
Sub Total 231 FIRE PENSION	521,433.10	50,000.00	421,433.10	100,000.00	19.18%

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	335,993.10	0.00	335,993.10	0.00	0.00%
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	50,000.00	50,000.00	100,000.00	66.67%
Sub Total 232 POLICE PENSION	517,993.10	50,000.00	417,993.10	100,000.00	19.31%

233 PARKS & RECREATION

233.010.4117 PARK LEVY	303,820.19	0.00	303,820.19	0.00	0.00%
------------------------	------------	------	------------	------	-------

CITY OF ASHTABULA
Revenue Report by Account
February 2024
Target Percent: 16.67%

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

* Report Contains Filters

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	3,850.00	(1,251.74)	5,751.74	127.82%
Sub Total 233 PARKS & RECREATION	325,650.19	3,850.00	319,898.45	5,751.74	1.77%

240 MARINA FUND

240.040.4410 MARINA & BOAT DOCKS	13,650.00	0.00	13,650.00	0.00	0.00%
Sub Total 240 MARINA FUND	13,650.00	0.00	13,650.00	0.00	0.00%

263 POLICE GRANTS

263.060.4950 FEDERAL GRANTS	35,000.00	0.00	35,000.00	0.00	0.00%
263.060.4951 NON-FEDERAL GRANTS	31,659.48	0.00	0.00	31,659.48	100.00%
Sub Total 263 POLICE GRANTS	66,659.48	0.00	35,000.00	31,659.48	47.49%

264 FIRE GRANTS

264.060.4950 FIRE GRANTS	0.00	0.00	(3,015.59)	3,015.59	0.00%
Sub Total 264 FIRE GRANTS	0.00	0.00	(3,015.59)	3,015.59	0.00%

290 CDBG

290.060.4115 ALLOCATION GRANT	120,000.00	10,000.00	110,000.00	10,000.00	8.33%
290.060.4415 OTHR STATE/FEDERAL GRANTS	460,000.00	0.00	460,000.00	0.00	0.00%
290.060.4450 PRGM INCOME CDBG HOUSING	1,500.00	0.00	1,500.00	0.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	5,000.00	0.00	0.00%
Sub Total 290 CDBG	586,500.00	10,000.00	576,500.00	10,000.00	1.71%

291 HOUSING CODE ENFRMNT

291.030.4632 DELINQUENT - WEEDS	5,500.00	0.00	5,500.00	0.00	0.00%
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	10,705.00	152,155.00	22,845.00	13.05%
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	200.00	9,300.00	1,200.00	11.43%
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	24,325.00	(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%
Sub Total 291 HOUSING CODE ENFRMNT	383,000.00	35,230.00	334,630.00	48,370.00	12.63%

412 PERM IMPROVEMENT

CITY OF ASHTABULA
Revenue Report by Account
February 2024
Target Percent: 16.67%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Uncollected Balance 2024	YTD Actual Revenue 2024	Percent Collected 2024
* Report Contains Filters					
412.010.4110 GENERAL PROPERTY TAX	387,007.84	0.00	387,007.84	0.00	0.00%
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	73,940.00	677,286.70	168,201.48	19.89%
412.060.4105 GRANT STATE/FED	0.00	70,855.28	(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	0.00	400,000.00	0.00	0.00%
412.080.4910 REIMB & REFUNDS	50,000.00	0.00	0.00	50,000.00	100.00%
Sub Total 412 PERM IMPROVEMENT	1,796,722.53	144,795.28	1,507,665.77	289,056.76	16.09%
503 WPC/WASTEWATER					
503.030.4100 ADMN CHRG	450,000.00	12,495.89	381,820.78	68,179.22	15.15%
503.030.4500 SEWER	2,305,000.00	50,701.62	1,959,809.92	345,190.08	14.98%
503.030.4501 LATE CHARGES	45,000.00	3,753.94	37,708.33	7,291.67	16.20%
503.030.4561 DELQ SEWER RENT	425,000.00	0.00	425,000.00	0.00	0.00%
503.030.4600 INDUSTRIAL PRE-TREATMENT	159,613.69	17,617.02	131,416.18	28,197.51	17.67%
503.030.4700 LEACHATE	50,000.00	0.00	50,000.00	0.00	0.00%
503.030.4960 COUNTY SEWER	560,000.00	29,089.60	442,881.36	117,118.64	20.91%
503.030.4961 COUNTY PENALTY	11,500.00	1,283.59	9,238.66	2,261.34	19.66%
503.030.4962 COUNTY SEWER EMERG FUND	10,000.00	644.81	6,924.82	3,075.18	30.75%
503.030.4963 COUNTY SEWER IMPROV FEE	20,000.00	1,289.60	13,849.68	6,150.32	30.75%
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	500.00	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	14.85	135.15	14.85	9.90%
Sub Total 503 WPC/WASTEWATER	4,078,303.07	117,390.92	3,499,824.26	578,478.81	14.18%
504 WPC CAPITAL					
504.030.4200 RET BASIN/ CPTL DEBT CHG	393,127.89	11,981.40	325,249.58	67,878.31	17.27%
504.030.4261 DELQ RETENTION BASIN	100,000.00	0.00	100,000.00	0.00	0.00%
504.030.4505 CAPITAL CHARGE	494,596.24	12,498.49	416,376.75	78,219.49	15.81%
504.030.4561 DELQ CAPITAL CHRG	158,687.94	0.00	158,687.94	0.00	0.00%
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	1,794.27	28,397.74	4,102.26	12.62%
Sub Total 504 WPC CAPITAL	1,464,312.07	26,274.16	1,314,112.01	150,200.06	10.26%

CITY OF ASHTABULA

Revenue Report by Account

February 2024

Target Percent: 16.67%

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

* Report Contains Filters

602 SELF INSURANCE

602.030.4910 CHARGES FOR SERVICES	2,900,401.00	246,057.30	2,409,258.50	491,142.50	16.93%
602.080.4910 REIMB & REFUNDS	128,000.00	13,104.29	101,944.21	26,055.79	20.36%
Sub Total 602 SELF INSURANCE	3,028,401.00	259,161.59	2,511,202.71	517,198.29	17.08%

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	57,200.00	14,300.00	20.00%
622.090.4003 TRANSFER IN -WPC	15,000.00	1,500.00	12,000.00	3,000.00	20.00%
622.090.4025 TRANSFER IN - SANITATION	16,829.42	1,682.94	13,463.54	3,365.88	20.00%
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	3,749.04	937.26	20.00%
622.090.4201 TRANSFER IN - POLICE LEVY	5,500.00	550.00	4,400.00	1,100.00	20.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	60.00	480.00	120.00	20.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,828.52	782.85	6,262.82	1,565.70	20.00%
622.090.4208 TRANSFER IN - PUBLIC	3,000.00	300.00	2,400.00	600.00	20.00%
622.090.4214 TRANSFER IN - AMC PROBATION	300.00	0.00	300.00	0.00	0.00%
622.090.4216 TRANSFER IN - AMC COURT	273.13	0.00	273.13	0.00	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	1,124.60	0.00	1,124.60	0.00	0.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	25,000.00	0.00	0.00%
Sub Total 622 WORKERS' COMPENSATION	159,132.71	12,494.42	132,146.31	26,986.40	16.96%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

801.020.4140 INCOME TAX	25,500.00	1,363.70	21,841.87	3,658.13	14.35%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	25,500.00	1,363.70	21,841.87	3,658.13	14.35%

802 JEDD-2 ASHTABULA TWP

802.020.4140 INCOME TAX	50,600.00	1,896.40	46,677.45	3,922.55	7.75%
Sub Total 802 JEDD-2 ASHTABULA TWP	50,600.00	1,896.40	46,677.45	3,922.55	7.75%

803 JEDD 1 - SAYBROOK TWP RTE 20

803.020.4140 INCOME TAX	15,000.00	826.86	13,236.60	1,763.40	11.76%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	15,000.00	826.86	13,236.60	1,763.40	11.76%

804 ESID- SPECIAL IMPROVEMENT DISTRICT

804.060.4118 ESID ASSESSMENTS	92,506.14	0.00	92,506.14	0.00	0.00%
Sub Total 804 ESID- SPECIAL IMPROVEMENT	92,506.14	0.00	92,506.14	0.00	0.00%

834 LAW LIBRARY

CITY OF ASHTABULA
Revenue Report by Account
February 2024
Target Percent: 16.67%

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

* Report Contains Filters

834.050.4616 STATE PATROL FINES	25,000.00	0.00	23,938.38	1,061.62	4.25%
Sub Total 834 LAW LIBRARY	25,000.00	0.00	23,938.38	1,061.62	4.25%
 871 FIRE ESCROW FUND					
871.040.4400 FIRE ESCROW	60,000.00	0.00	41,872.66	18,127.34	30.21%
Sub Total 871 FIRE ESCROW FUND	60,000.00	0.00	41,872.66	18,127.34	30.21%

Report Total :	32,173,257.36	1,995,582.47	27,218,231.42	4,955,025.94	15.40%
----------------	---------------	--------------	---------------	--------------	--------

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

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

* Report Contains Filters

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101	SALARIES & WAGES	28,140	3,731	5,597	22,543	0	0	22,543	19.89%
101.111.5104	SALARIES &	17,000	1,304	2,560	14,440	0	0	14,440	15.06%
101.111.5130	P.E.R.S.	5,257	437	647	4,610	0	0	4,610	12.31%
101.111.5131	PENSION PICK-UP	1,148	93	108	1,039	0	0	1,039	9.42%
101.111.5135	MANDATORY MEDICARE	1,181	68	107	1,074	0	0	1,074	9.10%
101.111.5142	HEALTH INSURANCE	102,903	12,964	24,955	77,948	0	0	77,948	24.25%
101.111.5149	OTHER BENEFITS	13,977	269	538	13,439	0	0	13,439	3.85%
101.111.5220	TRAVEL & TRAINING	500	0	0	500	500	0	0	0.00%
101.111.5320	PROFESSIONAL	14,750	180	1,396	13,354	13,346	0	8	9.47%
101.111.5420	OPERATING EXPENSES	1,500	96	96	1,404	1,404	0	0	6.42%
Sub Total 111	LEGISLATIVE	186,356	19,142	36,005	150,350	15,249	0	135,101	19.32%

112 ADMINISTRATIVE

101.112.5101	SALARIES & WAGES	99,131	6,727	13,422	85,709	0	0	85,709	13.54%
101.112.5130	P.E.R.S.	14,074	937	1,868	12,206	0	0	12,206	13.27%
101.112.5131	PENSION PICK-UP	2,721	162	321	2,399	0	0	2,399	11.81%
101.112.5135	MANDATORY MEDICARE	1,513	101	202	1,311	0	0	1,311	13.35%
101.112.5142	HEALTH INSURANCE	9,832	680	1,361	8,471	0	0	8,471	13.84%
101.112.5149	OTHER BENEFITS	3,569	135	269	3,300	0	0	3,300	7.54%
101.112.5320	PROFESSIONAL	500	6	17	483	0	0	483	3.40%
101.112.5420	OPERATING EXPENSES	500	0	0	500	0	0	500	0.00%
Sub Total 112	ADMINISTRATIVE	131,839	8,748	17,461	114,378	0	0	114,378	13.24%

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

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

* Report Contains Filters

113 FINANCE

101.113.5101 SALARIES & WAGES	186,114	11,346	22,585	163,529	0	0	163,529	12.13%
101.113.5109 SALARIES & WAGES	7,000	473	858	6,142	0	0	6,142	12.25%
101.113.5130 P.E.R.S.	28,952	1,627	3,554	25,397	0	0	25,397	12.28%
101.113.5131 PENSION PICK-UP	10,340	581	1,269	9,070	0	0	9,070	12.28%
101.113.5135 MANDATORY MEDICARE	3,135	184	353	2,782	0	0	2,782	11.27%
101.113.5142 HEALTH INSURANCE	80,383	4,383	8,765	71,617	0	0	71,617	10.90%
101.113.5149 OTHER BENEFITS	6,112	830	830	5,282	0	0	5,282	13.58%
101.113.5220 TRAVEL & TRAINING	3,000	20	20	2,980	2,749	0	231	0.67%
101.113.5320 PROFESSIONAL	38,000	7,867	8,056	29,944	10,169	0	19,775	21.20%
101.113.5420 OPERATING EXPENSES	6,122	697	820	5,303	761	0	4,541	13.39%
Sub Total 113 FINANCE	369,157	28,009	47,110	322,046	13,679	0	308,367	12.76%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	625,466	51,522	101,766	523,700	0	0	523,700	16.27%
101.116.5109 SALARIES & WAGES	20	0	0	20	0	0	20	0.00%
101.116.5130 P.E.R.S.	95,904	7,034	13,878	82,026	0	0	82,026	14.47%
101.116.5131 PENSION PICK-UP	31,504	2,367	4,666	26,838	0	0	26,838	14.81%
101.116.5135 MANDATORY MEDICARE	9,362	763	1,506	7,856	0	0	7,856	16.08%
101.116.5142 HEALTH INSURANCE	270,588	22,253	44,530	226,058	0	0	226,058	16.46%
101.116.5149 OTHER BENEFITS	11,141	258	508	10,633	0	0	10,633	4.56%
101.116.5199 RETIRE/COMP ABS	9,369	0	0	9,369	0	0	9,369	0.00%
101.116.5220 TRAVEL & TRAINING	6,000	0	39	5,961	5,961	0	0	0.66%
101.116.5310 UTILITIES	4,500	409	818	3,682	1,432	0	2,250	18.17%
101.116.5320 PROFESSIONAL	78,300	2,931	4,199	74,101	74,101	0	0	5.36%

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

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

* Report Contains Filters

101.116.5420 OPERATING EXPENSES	20,000	4,472	20,000	0	0	0	0	100.00%
Sub Total 116 JUDICIAL - MUNICIPAL	1,162,154	92,008	191,910	970,244	81,494	0	888,750	16.51%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	220,033	16,344	32,560	187,473	0	0	187,473	14.80%
101.117.5130 P.E.R.S.	32,273	2,270	4,520	27,753	0	0	27,753	14.00%
101.117.5131 PENSION PICK-UP	9,582	643	1,280	8,302	0	0	8,302	13.36%
101.117.5135 MANDATORY MEDICARE	3,259	245	489	2,770	0	0	2,770	14.99%
101.117.5142 HEALTH INSURANCE	70,732	5,386	10,772	59,960	0	0	59,960	15.23%
101.117.5149 OTHER BENEFITS	5,117	269	538	4,579	0	0	4,579	10.51%
101.117.5220 TRAVEL AND TRAINING	5,000	0	0	5,000	0	0	5,000	0.00%
101.117.5320 PROFESSIONAL	12,877	1,100	1,100	11,777	1,232	0	10,545	8.54%
101.117.5420 OPERATING EXPENSES	7,498	55	253	7,245	1,420	0	5,825	3.38%
Sub Total 117 SOLICITOR	366,371	26,313	51,511	314,860	2,652	0	312,208	14.06%

118 POLICE

101.118.5101 SALARIES & WAGES -	1,967,008	139,595	278,383	1,688,626	0	0	1,688,626	14.15%
101.118.5102 SALARIES & WAGES -	211,866	17,173	34,253	177,613	0	0	177,613	16.17%
101.118.5108 SALARIES & WAGES	22,148	1,621	2,182	19,966	0	0	19,966	9.85%
101.118.5109 SALARIES & WAGES	384,898	18,497	52,171	332,727	0	0	332,727	13.55%
101.118.5129 PENSION PICK-UP (OP&F)	119,400	8,576	17,575	101,826	0	0	101,826	14.72%
101.118.5130 P.E.R.S.	36,189	2,602	4,770	31,419	0	0	31,419	13.18%
101.118.5131 PENSION PICK-UP (PERS)	12,531	929	1,704	10,828	0	0	10,828	13.59%
101.118.5135 MANDATORY MEDICARE	39,998	2,874	5,660	34,338	0	0	34,338	14.15%
101.118.5140 UNIFORM ALLW - CIV &	20,250	0	0	20,250	410	0	19,840	0.00%
101.118.5142 HEALTH INSURANCE	676,673	50,942	101,963	574,710	0	0	574,710	15.07%

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
101.118.5145 UNIFORM MAINT	9,000	0	0	9,000	0	0	9,000	0.00%
101.118.5149 OTHER BENEFITS	94,706	11,982	13,058	81,648	0	0	81,648	13.79%
101.118.5199 RETIRE/COMP ABS	14,240	8,669	8,669	5,571	0	0	5,571	60.88%
101.118.5220 TRAVEL & TRAINING	15,000	1,602	1,602	13,398	10,722	0	2,676	10.68%
101.118.5310 UTILITIES	5,000	649	1,295	3,705	1,205	0	2,500	25.89%
101.118.5320 PROFESSIONAL	138,314	17,136	21,370	116,944	94,202	0	22,742	15.45%
101.118.5350 LIABILITY INSURANCE	179,390	0	0	179,390	0	0	179,390	0.00%
101.118.5420 OPERATING EXPENSES	92,192	8,662	11,581	80,611	78,222	0	2,389	12.56%
101.118.5630 EXPENDITURES FROM	15,000	0	0	15,000	6,100	0	8,900	0.00%
101.118.5705 SERVICE AGREEMENTS	80,784	1,661	1,947	78,836	67,933	0	10,903	2.41%
Sub Total 118 POLICE	4,134,587	293,170	558,183	3,576,404	258,795	0	3,317,610	13.50%
119 MOTOR MAINTENANCE								
101.119.5101 SALARIES & WAGES	96,170	7,634	15,126	81,044	0	0	81,044	15.73%
101.119.5109 SALARIES & WAGES	4,500	158	877	3,623	0	0	3,623	19.50%
101.119.5130 P.E.R.S.	15,789	1,150	2,295	13,494	0	0	13,494	14.54%
101.119.5131 PENSION PICK-UP	6,924	411	820	6,104	0	0	6,104	11.84%
101.119.5135 MANDATORY MEDICARE	1,545	131	254	1,291	0	0	1,291	16.43%
101.119.5142 HEALTH INSURANCE	34,090	2,906	5,812	28,278	0	0	28,278	17.05%
101.119.5149 OTHER BENEFITS	7,417	1,000	1,000	6,417	0	0	6,417	13.48%
101.119.5320 PROFESSIONAL	2,000	0	0	2,000	1,000	0	1,000	0.00%
101.119.5420 OPERATING EXPENSES	3,000	301	301	2,699	1,199	0	1,500	10.03%
Sub Total 119 MOTOR MAINTENANCE	171,435	13,689	26,486	144,949	2,199	0	142,750	15.45%
124 FIRE								
101.124.5101 SALARIES & WAGES	1,702,540	130,132	259,741	1,442,799	0	0	1,442,799	15.26%

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

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

* Report Contains Filters

101.124.5109	SALARIES & WAGES	182,764	16,733	31,851	150,913	0	0	150,913	17.43%
101.124.5131	PENSION PICK-UP	102,108	7,259	14,378	87,730	0	0	87,730	14.08%
101.124.5135	MANDATORY MEDICARE	28,255	2,575	5,020	23,234	0	0	23,234	17.77%
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	92,064	438,812	0	0	438,812	17.34%
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	3,042	58,016	0	0	58,016	4.98%
101.124.5199	RETIRE/COMP ABS	49,099	25,067	25,067	24,033	0	0	24,033	51.05%
101.124.5220	TRAVEL & TRAINING	3,500	0	0	3,500	3,500	0	0	0.00%
101.124.5310	UTILITIES	20,000	1,722	3,225	16,775	6,775	0	10,000	16.13%
101.124.5320	PROFESSIONAL	82,000	1,553	1,753	80,247	51,865	0	28,382	2.14%
101.124.5420	OPERATING EXPENSES	55,994	6,813	11,333	44,662	19,662	0	25,000	20.24%
101.124.5630	EXPENDITURES FROM	1,300	0	0	1,300	0	0	1,300	0.00%
Sub Total 124	FIRE	2,838,958	239,406	465,875	2,373,083	81,801	0	2,291,282	16.41%

129 PLANNING & COMMUNITY DEV

101.129.5101	SALARIES & WAGES	54,752	3,181	6,331	48,420	0	0	48,420	11.56%
101.129.5109	SALARIES & WAGES	500	0	37	463	0	0	463	7.47%
101.129.5130	P.E.R.S.	8,895	441	878	8,017	0	0	8,017	9.87%
101.129.5131	PENSION PICK-UP	2,900	158	313	2,587	0	0	2,587	10.81%
101.129.5135	MANDATORY MEDICARE	953	53	101	852	0	0	852	10.65%
101.129.5142	HEALTH INSURANCE	22,000	895	1,791	20,209	0	0	20,209	8.14%
101.129.5149	OTHER BENEFITS	2,254	442	509	1,745	0	0	1,745	22.60%
101.129.5220	TRAVEL & TRAINING	1,000	0	0	1,000	0	0	1,000	0.00%
101.129.5320	PROFESSIONAL	6,000	336	336	5,664	1,664	0	4,000	5.60%
101.129.5420	OPERATING EXPENSES	1,200	89	370	830	630	0	200	30.81%

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

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

* Report Contains Filters

Sub Total 129 PLANNING & COMMUNITY	100,454	5,595	10,667	89,787	2,294	0	87,492	10.62%
---	----------------	--------------	---------------	---------------	--------------	----------	---------------	---------------

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	35,000	0	0	35,000	0	0	35,000	0.00%
101.139.5462 FORFEITED LAND/	5,000	0	0	5,000	0	0	5,000	0.00%
101.139.5463 ELECTION EXPENSES	500	0	0	500	0	0	500	0.00%
101.139.5465 CITY INCOME TAX	125,000	14,933	14,933	110,067	110,067	0	0	11.95%
101.139.5466 AUDIT COSTS	34,117	525	525	33,592	29,967	0	3,625	1.54%
101.139.5500 SENIOR CENTER LEVY	65,000	0	0	65,000	30,100	0	34,900	0.00%
Sub Total 139 FEES & REV RED	264,617	15,458	15,458	249,159	170,134	0	79,025	5.84%

140 GENERAL GOVERNMENT

101.140.5313 VIADUCT LIGHTING	1,663	0	763	900	900	0	0	45.89%
101.140.5320 PROFESSIONAL	32,363	4,246	5,531	26,831	26,348	0	483	17.09%
101.140.5321 LEGAL ADS	14,488	488	488	14,000	14,000	0	0	3.37%
101.140.5324 OCCUPATIONAL HEALTH	10,000	592	592	9,408	4,408	0	5,000	5.92%
101.140.5328 LIFE INSURANCE	19,500	1,683	1,683	17,817	14,317	0	3,500	8.63%
101.140.5350 LIABILITY INSURANCE	111,467	56,761	56,761	54,706	0	0	54,706	50.92%
101.140.5402 EQUIPMENT MAINT	4,200	115	248	3,952	845	0	3,107	5.89%
101.140.5424 FUEL	148,327	9,229	16,573	131,754	63,771	0	67,983	11.17%
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	2,500	2,500	7,000	1,250	0	5,750	26.32%
101.140.5817 SETTLEMENT OF CLAIMS	88,000	8,557	8,557	79,443	16,443	0	63,000	9.72%
101.140.5818 DUES & FEES	10,898	25	25	10,873	3,727	0	7,146	0.23%
101.140.5950 BANK FEES	20,000	22	44	19,956	0	0	19,956	0.22%

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
101.140.5999 CLEARING ACCOUNT	5,600	-565	-1,006	6,606	5,000	0	1,606	-17.97%
Sub Total 140 GENERAL GOVERNMENT	520,006	83,652	100,259	419,747	184,510	0	235,237	19.28%
220 CIVIL SERVICE								
101.220.5320 PROFESSIONAL	10,000	2,600	2,600	7,400	2,400	0	5,000	26.00%
101.220.5420 OPERATING EXPENSES	6,500	241	241	6,259	4,759	0	1,500	3.71%
Sub Total 220 CIVIL SERVICE	16,500	2,841	2,841	13,659	7,159	0	6,500	17.22%
221 LANDS & BUILDINGS								
101.221.5101 SALARIES & WAGES	96,158	7,398	14,724	81,434	0	0	81,434	15.31%
101.221.5109 SALARIES & WAGES	5,000	309	1,244	3,756	0	0	3,756	24.88%
101.221.5130 P.E.R.S.	14,330	1,156	2,308	12,023	0	0	12,023	16.10%
101.221.5131 PENSION PICK-UP	5,118	413	824	4,294	0	0	4,294	16.10%
101.221.5135 MANDATORY MEDICARE	1,604	133	260	1,344	0	0	1,344	16.24%
101.221.5142 HEALTH INSURANCE	22,692	1,686	3,188	19,504	0	0	19,504	14.05%
101.221.5149 OTHER BENEFITS	6,297	1,269	1,538	4,759	0	0	4,759	24.42%
101.221.5310 UTILITIES	171,671	14,653	28,740	142,932	57,110	0	85,821	16.74%
101.221.5320 PROFESSIONAL	62,509	5,666	12,443	50,067	31,518	0	18,549	19.91%
101.221.5420 OPERATING EXPENSES	43,017	3,412	3,463	39,554	24,722	0	14,832	8.05%
101.221.5480 TAXES	12,029	12,029	12,029	0	0	0	0	100.00%
Sub Total 221 LANDS & BUILDINGS	440,427	48,125	80,761	359,666	113,351	0	246,315	18.34%
224 INFORMATION TECHNOLOGY								
101.224.5320 PROFESSIONAL	36,000	0	0	36,000	36,000	0	0	0.00%
101.224.5420 OPERATING - INFO TECH	10,000	0	0	10,000	4,924	0	5,076	0.00%
Sub Total 224 INFORMATION	46,000	0	0	46,000	40,924	0	5,076	0.00%

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

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

* Report Contains Filters

700 TRANSFERS

101.700.5004 TRANSFER OUT - FOOD	25,500	0	10,000	15,500	0	0	15,500	39.22%
101.700.5005 TRANSFER OUT - PUBLIC	177,000	50,000	50,000	127,000	0	0	127,000	28.25%
101.700.5012 TRANSFER OUT - POLICE	185,000	0	100,000	85,000	0	0	85,000	54.05%
101.700.5013 TRANSFER OUT -	1,500	0	0	1,500	0	0	1,500	0.00%
101.700.5016 TRANSFER OUT -	170,000	0	0	170,000	0	0	170,000	0.00%
101.700.5021 TRANSFER OUT - PUBLIC	200,000	25,000	100,000	100,000	0	0	100,000	50.00%
101.700.5022 TRANSFER OUT -	71,500	7,150	14,300	57,200	0	0	57,200	20.00%
101.700.5025 TRANSFER OUT - AMC	20,000	0	0	20,000	0	0	20,000	0.00%
101.700.5031 TRANSFER OUT - FIRE	150,000	50,000	100,000	50,000	0	0	50,000	66.67%
101.700.5032 TRANSFER OUT - POLICE	150,000	50,000	100,000	50,000	0	0	50,000	66.67%
101.700.5202 TRANSFER OUT - ST	180,000	0	180,000	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	1,330,500	182,150	654,300	676,200	0	0	676,200	49.18%

701 ADVANCES

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

Sub Total 101 GENERAL FUND	12,104,359	1,058,307	2,258,826	9,845,533	974,240	0	8,871,293	18.66%
-----------------------------------	-------------------	------------------	------------------	------------------	----------------	----------	------------------	---------------

166 UNCLAIMED MONIES

181 UNCLAIMED FUNDS

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

700 TRANSFERS

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
166.700.5001 TRANSFER OUT -	355	0	0	355	0	0	355	0.00%
Sub Total 700 TRANSFERS	355	0	0	355	0	0	355	0.00%
Sub Total 166 UNCLAIMED MONIES	855	0	0	855	0	0	855	0.00%
192 PARKING DECK								
166 PARKING DECK								
192.166.5310 UTILITIES	2,500	197	385	2,115	792	0	1,323	15.42%
Sub Total 166 PARKING DECK	2,500	197	385	2,115	792	0	1,323	15.42%
Sub Total 192 PARKING DECK	2,500	197	385	2,115	792	0	1,323	15.42%
201 POLICE LEVY								
118 POLICE								
201.118.5101 SALARIES & WAGES	305,357	23,342	46,447	258,910	0	0	258,910	15.21%
201.118.5102 SALARIES & WAGES	87,580	8,073	14,557	73,023	0	0	73,023	16.62%
201.118.5108 OT DISPATCHERS	23,907	129	1,549	22,358	0	0	22,358	6.48%
201.118.5109 OT	79,044	3,668	10,789	68,255	0	0	68,255	13.65%
201.118.5129 OPFPF - PENSION	19,968	1,511	2,989	16,979	0	0	16,979	14.97%
201.118.5130 P.E.R.S.	15,732	1,107	2,159	13,573	0	0	13,573	13.72%
201.118.5131 PENSION PICK-UP	5,619	395	771	4,848	0	0	4,848	13.72%
201.118.5135 MANDATORY MEDICARE	7,813	582	1,159	6,654	0	0	6,654	14.84%
201.118.5140 UNIFORM ALLW - CIV &	1,000	0	0	1,000	0	0	1,000	0.00%
201.118.5142 HEALTH INSURANCE	147,911	10,436	20,872	127,039	0	0	127,039	14.11%
201.118.5145 UNIFORM MAINT	2,401	0	0	2,401	0	0	2,401	0.00%
201.118.5149 OTHER BENEFITS	14,167	3,857	4,395	9,772	0	0	9,772	31.02%

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
201.118.5224 NEW HIRE EXPENSES	8,000	0	0	8,000	1,000	0	7,000	0.00%
Sub Total 118 POLICE	718,499	53,100	105,687	612,813	1,000	0	611,813	14.71%
139 FEES & REV RED								
201.139.5461 COUNTY/STATE FEES	13,000	0	0	13,000	0	0	13,000	0.00%
Sub Total 139 FEES & REV RED	13,000	0	0	13,000	0	0	13,000	0.00%
700 TRANSFERS								
201.700.5022 TRANSFER OUT -	5,500	550	1,100	4,400	0	0	4,400	20.00%
Sub Total 700 TRANSFERS	5,500	550	1,100	4,400	0	0	4,400	20.00%
Sub Total 201 POLICE LEVY	736,999	53,650	106,787	630,213	1,000	0	629,213	14.49%
202 STREET LIGHT ASSESSMENTS								
139 FEES & REV RED								
202.139.5461 COUNTY FEES	15,000	0	0	15,000	0	0	15,000	0.00%
Sub Total 139 FEES & REV RED	15,000	0	0	15,000	0	0	15,000	0.00%
140 GENERAL GOVERNMENT								
202.140.5312 STREET LIGHTING	475,000	39,160	78,094	396,906	159,406	0	237,500	16.44%
Sub Total 140 GENERAL GOVERNMENT	475,000	39,160	78,094	396,906	159,406	0	237,500	16.44%
Sub Total 202 STREET LIGHT	490,000	39,160	78,094	411,906	159,406	0	252,500	15.94%
204 FOOD SERVICE FUND								
152 FOOD SERVICE								

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
204.152.5101 SALARIES & WAGES	45,494	3,502	6,969	38,525	0	0	38,525	15.32%
204.152.5130 P.E.R.S.	6,700	485	966	5,734	0	0	5,734	14.42%
204.152.5131 PENSION PICK-UP	2,375	173	345	2,030	0	0	2,030	14.53%
204.152.5135 MANDATORY MEDICARE	700	102	153	547	0	0	547	21.91%
204.152.5142 HEALTH INSURANCE	15,800	1,450	2,901	12,899	0	0	12,899	18.36%
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	3,502	3,502	0	0	0	0	100.00%
204.152.5320 PROFESSIONAL	1,742	0	948	794	0	0	794	54.40%
204.152.5420 OPERATING EXPENSES	1,500	0	0	1,500	900	0	600	0.00%
204.152.5424 FUEL	789	37	75	713	213	0	500	9.57%
204.152.5468 REMIT TO STATE	5,384	0	84	5,300	4,850	0	450	1.56%
Sub Total 152 FOOD SERVICE	85,186	9,251	15,943	69,243	5,963	0	63,280	18.72%
700 TRANSFERS								
204.700.5022 TRANSFER OUT -	600	60	120	480	0	0	480	20.00%
Sub Total 700 TRANSFERS	600	60	120	480	0	0	480	20.00%
Sub Total 204 FOOD SERVICE FUND	85,786	9,311	16,063	69,723	5,963	0	63,760	18.72%
205 S.C.M.R.- PUBLIC WORKS								
156 SCMR - PW								
205.156.5101 SALARIES & WAGES	440,000	41,229	81,320	358,680	0	0	358,680	18.48%
205.156.5109 SALARIES & WAGES	30,898	2,741	10,248	20,650	0	0	20,650	33.17%
205.156.5130 P.E.R.S.	71,753	6,664	12,427	59,326	0	0	59,326	17.32%
205.156.5131 PENSION PICK-UP	27,192	2,380	4,438	22,754	0	0	22,754	16.32%
205.156.5135 MANDATORY MEDICARE	7,282	806	1,522	5,760	0	0	5,760	20.90%

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
205.156.5142 HEALTH INSURANCE	197,954	23,823	47,311	150,643	0	0	150,643	23.90%
205.156.5149 OTHER BENEFITS	22,087	5,788	6,326	15,761	0	0	15,761	28.64%
205.156.5199 RETIRE/COMP ABS	4,734	4,734	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	3,633	6,677	23,323	8,323	0	15,000	22.26%
205.156.5320 PROFESSIONAL	110,500	8,671	12,688	97,812	76,327	0	21,484	11.48%
205.156.5420 OPERATING EXPENSES	102,043	6,516	8,185	93,857	32,972	0	60,885	8.02%
205.156.5424 FUEL	35,705	0	5,705	30,000	15,000	0	15,000	15.98%
205.156.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
Sub Total 156 SCMR - PW	1,082,647	106,984	201,583	881,064	132,623	0	748,442	18.62%
700 TRANSFERS								
205.700.5022 TRANSFER OUT -	7,829	783	1,566	6,263	0	0	6,263	20.00%
Sub Total 700 TRANSFERS	7,829	783	1,566	6,263	0	0	6,263	20.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,090,476	107,767	203,149	887,327	132,623	0	754,704	18.63%
206 STATE HIGHWAY								
156 SCMR - PW								
206.156.5425 ROAD SALT	50,000	20,000	20,000	30,000	30,000	0	0	40.00%
Sub Total 156 SCMR - PW	50,000	20,000	20,000	30,000	30,000	0	0	40.00%
Sub Total 206 STATE HIGHWAY	50,000	20,000	20,000	30,000	30,000	0	0	40.00%
208 PUBLIC HEALTH/NURSING								
125 PUBLIC HEALTH								

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
208.125.5101 SALARIES & WAGES -	229,998	15,065	30,669	199,329	0	0	199,329	13.33%
208.125.5130 P.E.R.S. - PUBLIC	34,406	2,185	4,445	29,961	0	0	29,961	12.92%
208.125.5131 PENSION PICK-UP	12,288	780	1,587	10,700	0	0	10,700	12.92%
208.125.5135 MANDATORY MEDICARE	3,442	317	556	2,885	0	0	2,885	16.16%
208.125.5142 HEALTH INSURANCE	28,004	1,944	3,888	24,116	0	0	24,116	13.89%
208.125.5149 OTHER BENEFITS	8,789	500	769	8,020	0	0	8,020	8.75%
208.125.5199 RETIRE/COMP ABS	5,632	5,632	5,632	0	0	0	0	100.00%
208.125.5220 TRAVEL & TRAINING -	20,050	3,512	3,512	16,538	9,538	0	7,000	17.52%
208.125.5310 UTILITIES	10,000	790	1,277	8,723	3,723	0	5,000	12.77%
208.125.5320 PROFESSIONAL	36,045	2,850	4,288	31,757	15,207	0	16,550	11.90%
208.125.5321 PROFESSIONAL	3,562	28	546	3,017	1,737	0	1,280	15.32%
208.125.5420 OPERATING EXPENSES -	8,560	190	2,751	5,810	1,410	0	4,400	32.13%
208.125.5421 OPERATING EXPENSES -	16,600	0	1,100	15,500	10,500	0	5,000	6.63%
208.125.5468 REMIT TO STATE	51,075	7,495	7,575	43,500	39,000	0	4,500	14.83%
Sub Total 125 PUBLIC HEALTH	468,451	41,288	68,595	399,856	81,114	0	318,742	14.64%
700 TRANSFERS								
208.700.5022 TRANSFER OUT -	3,000	300	600	2,400	0	0	2,400	20.00%
Sub Total 700 TRANSFERS	3,000	300	600	2,400	0	0	2,400	20.00%
Sub Total 208 PUBLIC HEALTH/NURSING	471,451	41,588	69,195	402,256	81,114	0	321,142	14.68%
209 AUTO REG/PERM TAX								
156 SCMR - PW								
209.156.5420 OPERATING SUPPLIES	15,000	1,311	1,311	13,689	1,689	0	12,000	8.74%
209.156.5424 FUEL	44,999	0	4,999	40,000	20,000	0	20,000	11.11%

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
209.156.5425 ROAD SALT	100,000	34,707	34,707	65,293	65,293	0	0	34.71%
Sub Total 156 SCMR - PW	159,999	36,018	41,017	118,982	86,982	0	32,000	25.64%
Sub Total 209 AUTO REG/PERM TAX	159,999	36,018	41,017	118,982	86,982	0	32,000	25.64%
210 IND ALCOHOL TREATMENT								
116 JUDICIAL - MUNICIPAL COURT								
210.116.5420 OPERATING EXPENSES	5,000	321	321	4,679	4,679	0	0	6.42%
Sub Total 116 JUDICIAL - MUNICIPAL	5,000	321	321	4,679	4,679	0	0	6.42%
700 TRANSFERS								
210.700.5033 TRANSFER OUT - COURT	30,000	30,000	30,000	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	30,000	30,000	30,000	0	0	0	0	100.00%
Sub Total 210 IND ALCOHOL TREATMENT	35,000	30,321	30,321	4,679	4,679	0	0	86.63%
212 PAVING LEVY								
139 FEES & REV RED								
212.139.5461 CNTY FEES/REV RED	20,000	0	0	20,000	0	0	20,000	0.00%
Sub Total 139 FEES & REV RED	20,000	0	0	20,000	0	0	20,000	0.00%
156 SCMR - PW								
212.156.5500 LEVY PAVING &	863,570	0	245,867	617,703	0	0	617,703	28.47%
Sub Total 156 SCMR - PW	863,570	0	245,867	617,703	0	0	617,703	28.47%
Sub Total 212 PAVING LEVY	883,570	0	245,867	637,703	0	0	637,703	27.83%

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

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

* Report Contains Filters

214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	26,545	1,885	3,730	22,815	0	0	22,815	14.05%
214.116.5130 P.E.R.S.	3,767	258	511	3,256	0	0	3,256	13.56%
214.116.5131 PENSION PICKUP	1,345	92	182	1,163	0	0	1,163	13.57%
214.116.5135 MANDATORY MEDICARE	400	28	55	345	0	0	345	13.65%
214.116.5142 HEALTH INSURANCE	10,371	843	1,686	8,685	0	0	8,685	16.26%
214.116.5149 OTHER BENEFITS	667	0	0	667	0	0	667	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	43,095	3,106	6,164	36,931	0	0	36,931	14.30%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,230	341	911	5,319	5,319	0	0	14.62%
Sub Total 122 PROBATION	6,230	341	911	5,319	5,319	0	0	14.62%

700 TRANSFERS

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

Sub Total 214 AMC PROBATION

	49,625	3,447	7,075	42,550	5,319	0	37,231	14.26%
--	---------------	--------------	--------------	---------------	--------------	----------	---------------	---------------

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 February 2024 Target Percent: 16.67%

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

* Report Contains Filters

215.116.5135 MANDATORY MEDICARE	75	0	0	75	0	0	75	0.00%
215.116.5320 PROFESSIONAL	38,400	4,658	10,098	28,302	21,517	0	6,785	26.30%
215.116.5420 OPERATING	5,000	0	0	5,000	0	0	5,000	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	49,373	4,658	10,098	39,275	21,517	0	17,758	20.45%
Sub Total 215 AMC COMPUTER	49,373	4,658	10,098	39,275	21,517	0	17,758	20.45%

216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	32,410	1,758	6,049	26,361	0	0	26,361	18.66%
216.116.5130 P.E.R.S.	3,671	239	489	3,182	0	0	3,182	13.33%
216.116.5131 PENSION PICK-UP	1,311	85	175	1,136	0	0	1,136	13.33%
216.116.5135 MANDATORY MEDICARE	489	27	91	398	0	0	398	18.53%
216.116.5320 PROFESSIONAL	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%
Sub Total 116 JUDICIAL - MUNICIPAL	41,996	2,109	6,803	35,193	1,115	0	34,078	16.20%

700 TRANSFERS

216.700.5001 TRANSFER OUT -	5,000	0	0	5,000	0	0	5,000	0.00%
216.700.5022 TRANSFER OUT -	273	0	0	273	0	0	273	0.00%
Sub Total 700 TRANSFERS	5,273	0	0	5,273	0	0	5,273	0.00%
Sub Total 216 AMC SECURITY	47,269	2,109	6,803	40,466	1,115	0	39,351	14.39%

217 LAW ENFORCEMENT TRUST

117 SOLICITOR

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
217.117.5420 OPERATING	28,564	8,079	11,424	17,140	4,755	0	12,385	39.99%
Sub Total 117 SOLICITOR	28,564	8,079	11,424	17,140	4,755	0	12,385	39.99%
Sub Total 217 LAW ENFORCEMENT TRUST	28,564	8,079	11,424	17,140	4,755	0	12,385	39.99%
218 IDIAM								
116 JUDICIAL - MUNICIPAL COURT								
218.116.5420 OPERATING	10,000	372	744	9,256	9,256	0	0	7.44%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	372	744	9,256	9,256	0	0	7.44%
Sub Total 218 IDIAM	10,000	372	744	9,256	9,256	0	0	7.44%
220 COURT SPECIAL PROJECTS								
116 JUDICIAL - MUNICIPAL COURT								
220.116.5101 SALARIES & WAGES	55,271	7,366	17,663	37,608	0	0	37,608	31.96%
220.116.5130 P.E.R.S	6,371	735	1,451	4,920	0	0	4,920	22.78%
220.116.5131 PENSION PICK-UP	2,275	262	518	1,757	0	0	1,757	22.78%
220.116.5135 MANDATORY MEDICARE	837	110	263	574	0	0	574	31.40%
220.116.5142 HEALTH INSURANCE	11,957	1,084	2,143	9,814	0	0	9,814	17.93%
220.116.5149 OTHER BENEFITS	959	11	30	929	0	0	929	3.09%
220.116.5320 PROFESSIONAL	12,500	3,540	5,040	7,460	7,460	0	0	40.32%
220.116.5420 RECOVERY COURT	5,000	441	441	4,559	4,559	0	0	8.81%
Sub Total 116 JUDICIAL - MUNICIPAL	95,170	13,548	27,549	67,621	12,020	0	55,602	28.95%
300 JUDICIAL SPEC PROJ								
220.300.5570 COURT EQUIPMENT	20,000	0	0	20,000	0	0	20,000	0.00%

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
Sub Total 300 JUDICIAL SPEC PROJ	20,000	0	0	20,000	0	0	20,000	0.00%
700 TRANSFERS								
220.700.5001 TRANSFER OUT -	20,000	5,000	5,000	15,000	0	0	15,000	25.00%
220.700.5022 TRANSFER OUT -	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	20,000	10,000	10,000	10,000	0	0	10,000	50.00%
Sub Total 700 TRANSFERS	56,125	15,000	30,000	26,125	0	0	26,125	53.45%
Sub Total 220 COURT SPECIAL PROJECTS	171,295	28,548	57,549	113,746	12,020	0	101,726	33.60%
225 SANITATION								
139 FEES & REV RED								
225.139.5461 COUNTY FEES	22,000	0	0	22,000	0	0	22,000	0.00%
Sub Total 139 FEES & REV RED	22,000	0	0	22,000	0	0	22,000	0.00%
140 GENERAL GOVERNMENT								
225.140.5101 SALARIES & WAGES	140,598	10,988	21,807	118,791	0	0	118,791	15.51%
225.140.5109 OVERTIME	3,000	201	316	2,684	0	0	2,684	10.55%
225.140.5130 P.E.R.S.	22,038	1,531	3,037	19,001	0	0	19,001	13.78%
225.140.5131 PENSION PICK-UP	6,826	445	881	5,945	0	0	5,945	12.90%
225.140.5135 MANDATORY MEDICARE	2,193	174	335	1,858	0	0	1,858	15.25%
225.140.5142 HEALTH INSURANCE	55,919	4,209	8,419	47,500	0	0	47,500	15.06%
225.140.5149 OTHER BENEFITS	3,651	770	811	2,840	0	0	2,840	22.21%
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 February 2024 Target Percent: 16.67%

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

* Report Contains Filters

225.140.5320 PROFESSIONAL	37,882	1,611	4,355	33,526	32,629	0	897	11.50%
225.140.5420 OPERATING EXPENSES	1,037	443	480	557	165	0	391	46.32%
Sub Total 140 GENERAL GOVERNMENT	277,497	20,373	40,442	237,055	32,795	0	204,261	14.57%

145 SANITATION

225.145.5101 SALARIES & WAGES	605,143	48,387	93,966	511,178	0	0	511,178	15.53%
225.145.5109 SALARIES & WAGES	63,079	1,824	12,228	50,851	0	0	50,851	19.39%
225.145.5130 P.E.R.S.	96,959	7,838	14,448	82,511	0	0	82,511	14.90%
225.145.5131 PENSION PICK-UP	34,628	2,799	5,160	29,468	0	0	29,468	14.90%
225.145.5135 MANDATORY MEDICARE	9,822	864	1,713	8,109	0	0	8,109	17.44%
225.145.5142 HEALTH INSURANCE	197,872	13,788	28,095	169,778	0	0	169,778	14.20%
225.145.5149 OTHER BENEFITS	26,000	7,826	8,633	17,367	0	0	17,367	33.20%
225.145.5220 TRAVEL & TRAINING	100	58	58	42	0	0	42	57.75%
225.145.5310 UTILITIES	30,000	2,583	5,148	24,852	9,852	0	15,000	17.16%
225.145.5320 PROFESSIONAL	91,267	12,386	12,919	78,348	44,579	0	33,769	14.15%
225.145.5350 LIABILITY INSURANCE	26,500	11,301	11,301	15,199	0	0	15,199	42.65%
225.145.5420 OPERATING EXPENSES	110,000	2,834	3,916	106,084	34,084	0	72,000	3.56%
225.145.5421 LANDFILL	356,159	44,928	54,428	301,732	135,593	0	166,139	15.28%
225.145.5424 FUEL	113,212	0	13,212	100,000	44,626	0	55,374	11.67%
225.145.5500 CAPITAL / PI	130,000	0	130,000	0	0	0	0	100.00%
Sub Total 145 SANITATION	1,890,742	157,415	395,223	1,495,518	268,733	0	1,226,785	20.90%

700 TRANSFERS

225.700.5022 TRANSFER OUT -	16,829	1,683	3,366	13,464	0	0	13,464	20.00%
Sub Total 700 TRANSFERS	16,829	1,683	3,366	13,464	0	0	13,464	20.00%

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
Sub Total 225 SANITATION	2,207,068	179,471	439,031	1,768,037	301,528	0	1,466,509	19.89%
231 FIRE PENSION								
130 FIRE PENSION								
231.130.5421 FIRE PENSION	419,513	34,841	69,014	350,499	0	0	350,499	16.45%
Sub Total 130 FIRE PENSION	419,513	34,841	69,014	350,499	0	0	350,499	16.45%
139 FEES & REV RED								
231.139.5461 COUNTY/STATE FEES	7,500	0	0	7,500	0	0	7,500	0.00%
Sub Total 139 FEES & REV RED	7,500	0	0	7,500	0	0	7,500	0.00%
Sub Total 231 FIRE PENSION	427,013	34,841	69,014	357,999	0	0	357,999	16.16%
232 POLICE PENSION								
139 FEES & REV RED								
232.139.5461 COUNTY/STATE FEES	10,000	0	0	10,000	0	0	10,000	0.00%
Sub Total 139 FEES & REV RED	10,000	0	0	10,000	0	0	10,000	0.00%
141 POLICE PENSION								
232.141.5421 POLICE PENSION	448,520	39,340	80,198	368,322	0	0	368,322	17.88%
Sub Total 141 POLICE PENSION	448,520	39,340	80,198	368,322	0	0	368,322	17.88%
Sub Total 232 POLICE PENSION	458,520	39,340	80,198	378,322	0	0	378,322	17.49%
233 PARKS & RECREATION								
139 FEES & REV RED								

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
233.139.5461 CNTY FEES/REV RED	7,500	0	0	7,500	0	0	7,500	0.00%
Sub Total 139 FEES & REV RED	7,500	0	0	7,500	0	0	7,500	0.00%
158 PARKS & REC								
233.158.5101 SALARIES & WAGES -	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	60,000	0	0	60,000	0	0	60,000	0.00%
233.158.5420 OPERATING EXPENSES	21,000	0	0	21,000	1,000	0	20,000	0.00%
233.158.5424 FUEL	5,501	0	501	5,000	2,500	0	2,500	9.10%
233.158.5501 PARK IMPROVEMENTS	399,152	1,368	7,304	391,848	2,190	0	389,658	1.83%
Sub Total 158 PARKS & REC	592,053	1,368	7,805	584,248	5,690	0	578,558	1.32%
700 TRANSFERS								
233.700.5022 TRANSFER OUT -	1,716	0	0	1,716	0	0	1,716	0.00%
Sub Total 700 TRANSFERS	1,716	0	0	1,716	0	0	1,716	0.00%
Sub Total 233 PARKS & RECREATION	601,270	1,368	7,805	593,465	5,690	0	587,775	1.30%
240 MARINA FUND								
179 MARINA								
240.179.5520 PORT AUTHORITY	13,650	0	0	13,650	6,430	0	7,220	0.00%
Sub Total 179 MARINA	13,650	0	0	13,650	6,430	0	7,220	0.00%

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
Sub Total 240 MARINA FUND	13,650	0	0	13,650	6,430	0	7,220	0.00%
261 LOCAL FISCAL RECOVERY FUND								
135 Not Defined								
261.135.5500 CAPITAL OUTLAY	832,722	163	600,194	232,529	14,547	0	217,982	72.08%
Sub Total 135 Not Defined	832,722	163	600,194	232,529	14,547	0	217,982	72.08%
Sub Total 261 LOCAL FISCAL RECOVERY	832,722	163	600,194	232,529	14,547	0	217,982	72.08%
263 POLICE GRANTS								
118 POLICE								
263.118.5421 HOMELAND SECURITY -	30,000	0	0	30,000	0	0	30,000	0.00%
263.118.5429 MISC POLICE GRANT	35,000	0	0	35,000	0	0	35,000	0.00%
Sub Total 118 POLICE	65,000	0	0	65,000	0	0	65,000	0.00%
Sub Total 263 POLICE GRANTS	65,000	0	0	65,000	0	0	65,000	0.00%
264 FIRE GRANTS								
124 FIRE								
264.124.5550 EQUIPMENT	1,549	0	0	1,549	0	0	1,549	0.00%
Sub Total 124 FIRE	1,549	0	0	1,549	0	0	1,549	0.00%
Sub Total 264 FIRE GRANTS	1,549	0	0	1,549	0	0	1,549	0.00%
290 CDBG								
169 Not Defined								

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
290.169.5412 ADMIN- ALLOCATION	15,000	0	0	15,000	0	0	15,000	0.00%
290.169.5590 CDBG	120,107	0	0	120,107	24,500	0	95,607	0.00%
Sub Total 169 Not Defined	135,107	0	0	135,107	24,500	0	110,607	0.00%
175 Not Defined								
290.175.5460 REHABILITATION	15,091	0	0	15,091	3,000	0	12,091	0.00%
290.175.5466 HOME REPAIR	7,200	0	0	7,200	0	0	7,200	0.00%
Sub Total 175 Not Defined	22,291	0	0	22,291	3,000	0	19,291	0.00%
180 ECON DEV RLF								
290.180.5425 ECON DEV PROJECT	55,000	0	0	55,000	0	0	55,000	0.00%
Sub Total 180 ECON DEV RLF	55,000	0	0	55,000	0	0	55,000	0.00%
182 Not Defined								
290.182.5590 CPTL IMP- FEDERAL	405,185	6,464	18,956	386,229	18,918	0	367,311	4.68%
Sub Total 182 Not Defined	405,185	6,464	18,956	386,229	18,918	0	367,311	4.68%
Sub Total 290 CDBG	617,583	6,464	18,956	598,627	46,418	0	552,209	3.07%
291 HOUSING CODE ENFRMNT								
139 FEES & REV RED								
291.139.5461 COUNTY FEES	1,600	0	0	1,600	0	0	1,600	0.00%
Sub Total 139 FEES & REV RED	1,600	0	0	1,600	0	0	1,600	0.00%
185 CODE ENFORCEMENT								
291.185.5101 SALARIES & WAGES	214,504	15,332	30,512	183,992	0	0	183,992	14.22%

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

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

* Report Contains Filters

291.185.5109 SALARIES & WAGES	2,100	223	336	1,764	0	0	1,764	15.98%
291.185.5130 P.E.R.S.	30,078	2,125	4,238	25,840	0	0	25,840	14.09%
291.185.5131 PENSION PICK-UP	10,742	759	1,513	9,229	0	0	9,229	14.09%
291.185.5135 MANDATORY MEDICARE	3,271	259	488	2,783	0	0	2,783	14.91%
291.185.5142 HEALTH INSURANCE	77,845	5,686	11,291	66,554	0	0	66,554	14.50%
291.185.5149 OTHER BENFITS	11,711	2,077	2,279	9,432	0	0	9,432	19.46%
291.185.5220 TRAVEL & TRAINING	2,500	0	0	2,500	0	0	2,500	0.00%
291.185.5320 PROFESSIONAL	7,000	195	341	6,659	1,842	0	4,817	4.88%
291.185.5420 OPERATING EXPENSES	6,500	177	177	6,323	1,823	0	4,500	2.73%
291.185.5424 FUEL	3,563	55	118	3,445	3,145	0	300	3.31%
Sub Total 185 CODE ENFORCEMENT	369,814	26,888	51,293	318,521	6,810	0	311,711	13.87%

700 TRANSFERS

291.700.5022 TRANSFER OUT -	4,686	469	937	3,749	0	0	3,749	20.00%
Sub Total 700 TRANSFERS	4,686	469	937	3,749	0	0	3,749	20.00%
Sub Total 291 HOUSING CODE ENFRMNT	376,100	27,357	52,230	323,870	6,810	0	317,060	13.89%

412 PERM IMPROVEMENT

139 FEES & REV RED

412.139.5460 ADMIN/TRUSTEE/LOAN	6,043	0	0	6,043	2,921	0	3,122	0.00%
412.139.5461 COUNTY/STATE FEES	10,000	0	0	10,000	0	0	10,000	0.00%
412.139.5465 CITY INCOME TAX	10,000	1,659	1,659	8,341	8,341	0	0	16.59%
Sub Total 139 FEES & REV RED	26,043	1,659	1,659	24,384	11,262	0	13,122	6.37%

200 CAPITAL

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
412.200.5504 EQUIP/SW/VEH/SVCS	45,000	0	0	45,000	15,000	0	30,000	0.00%
412.200.5527 PUBLIC WORKS EQUIP	250,000	0	0	250,000	0	0	250,000	0.00%
412.200.5529 SIDEWALKS	20,000	451	451	19,549	0	0	19,549	2.26%
412.200.5530 STORM BASINS	300,011	20,182	23,682	276,329	76,329	0	200,000	7.89%
412.200.5550 FIRE EQUIP	100,000	0	0	100,000	23,203	0	76,797	0.00%
412.200.5551 POLICE EQUIPMENT	41,000	0	0	41,000	41,000	0	0	0.00%
412.200.5552 LAND & BUILDINGS	1,223,961	1,209	51,150	1,172,811	35,537	0	1,137,274	4.18%
412.200.5571 COURT CAPITAL	15,000	0	0	15,000	0	0	15,000	0.00%
Sub Total 200 CAPITAL	1,994,971	21,841	75,283	1,919,689	191,069	0	1,728,620	3.77%
552 DEBT SERVICE								
412.552.5860 DEBT SERVICE -	669,584	0	77,490	592,094	589,718	0	2,376	11.57%
412.552.5861 DEBT SERVICE -	146,536	0	5,101	141,435	136,946	0	4,488	3.48%
Sub Total 552 DEBT SERVICE	816,120	0	82,592	733,528	726,664	0	6,864	10.12%
Sub Total 412 PERM IMPROVEMENT	2,837,135	23,501	159,534	2,677,601	928,995	0	1,748,606	5.62%
503 WPC/WASTEWATER								
139 FEES & REV RED								
503.139.5461 COUNTY FEES	40,000	0	2,792	37,208	0	0	37,208	6.98%
Sub Total 139 FEES & REV RED	40,000	0	2,792	37,208	0	0	37,208	6.98%
140 GENERAL GOVERNMENT								
503.140.5101 SALARIES & WAGES	253,995	18,749	37,281	216,715	0	0	216,715	14.68%
503.140.5109 SALARIES & WAGES	3,669	359	628	3,040	0	0	3,040	17.13%
503.140.5130 P.E.R.S.	37,404	2,632	5,237	32,167	0	0	32,167	14.00%

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

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

* Report Contains Filters

503.140.5131 PENSION PICK-UP	10,039	702	1,395	8,645	0	0	8,645	13.89%
503.140.5135 MANDATORY MEDICARE	3,563	310	585	2,978	0	0	2,978	16.42%
503.140.5142 HEALTH INSURANCE	90,164	6,665	13,330	76,835	0	0	76,835	14.78%
503.140.5149 OTHER BENEFITS	5,598	1,034	1,128	4,470	0	0	4,470	20.16%
503.140.5199 RETIRE/COMP ABS	3,940	1,167	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	2,046	4,033	24,867	10,417	0	14,450	13.96%
503.140.5320 PROFESSIONAL	85,552	3,393	8,811	76,742	71,909	0	4,833	10.30%
503.140.5420 OPERATING EXPENSES	1,586	479	565	1,021	386	0	635	35.62%
Sub Total 140 GENERAL GOVERNMENT	526,161	37,536	74,159	452,002	82,711	0	369,291	14.09%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	717,617	54,115	107,872	609,745	0	0	609,745	15.03%
503.150.5109 SALARIES & WAGES	117,811	5,995	16,033	101,778	0	0	101,778	13.61%
503.150.5130 P.E.R.S.	121,564	8,931	17,921	103,643	0	0	103,643	14.74%
503.150.5131 PENSION PICK-UP	43,416	3,190	6,401	37,015	0	0	37,015	14.74%
503.150.5135 MANDATORY MEDICARE	11,748	1,030	1,979	9,769	0	0	9,769	16.85%
503.150.5142 HEALTH INSURANCE	298,877	22,735	46,162	252,715	0	0	252,715	15.45%
503.150.5149 OTHER BENEFITS	16,147	5,819	6,138	10,009	0	0	10,009	38.01%
503.150.5199 RETIRE/COMP ABS	21,080	3,984	3,984	17,096	0	0	17,096	18.90%
503.150.5220 TRAVEL & TRAINING	14,000	1,174	1,401	12,599	8,881	0	3,718	10.01%
503.150.5310 UTILITIES	420,000	27,673	53,831	366,169	156,169	0	210,000	12.82%
503.150.5320 PROFESSIONAL	190,918	10,030	18,440	172,478	82,719	0	89,759	9.66%
503.150.5321 PRE-TREATMENT	61,565	4,721	8,087	53,479	14,312	0	39,167	13.14%
503.150.5350 LIABILITY INSURANCE	232,686	45,409	45,409	187,277	0	0	187,277	19.52%
503.150.5420 OPERATING EXPENSES	123,379	9,004	16,082	107,297	60,679	0	46,618	13.03%

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

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

* Report Contains Filters

503.150.5421	CHEMICALS	153,945	7,360	19,407	134,537	97,640	0	36,897	12.61%
503.150.5424	FUEL	25,000	671	671	24,329	12,329	0	12,000	2.68%
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	200,000	3,845	6,754	193,246	79,746	0	113,500	3.38%
503.150.5870	COUNTY SEWER	607,727	88,984	116,711	491,016	191,016	0	300,000	19.20%
Sub Total 150	WASTEWATER	3,392,979	304,671	493,283	2,899,696	703,490	0	2,196,206	14.54%

151 SANITARY SEWER SYSTEM

503.151.5101	SALARIES & WAGES -	148,117	11,749	23,453	124,664	0	0	124,664	15.83%
503.151.5109	SALARIES & WAGES	10,000	869	2,562	7,438	0	0	7,438	25.62%
503.151.5130	P.E.R.S.	23,408	1,876	3,554	19,854	0	0	19,854	15.18%
503.151.5131	PENSION PICK-UP	7,646	670	1,269	6,377	0	0	6,377	16.60%
503.151.5135	MANDATORY MEDICARE	2,295	209	407	1,888	0	0	1,888	17.75%
503.151.5142	HEALTH INSURANCE	56,789	5,267	10,535	46,254	0	0	46,254	18.55%
503.151.5149	OTHER BENEFITS	7,500	1,500	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	5,000	0	0	5,000	0	0	5,000	0.00%
503.151.5420	OPERATING EXPENSES -	280,000	5,650	5,650	274,350	94,350	0	180,000	2.02%
503.151.5426	CHECK VALVES	20,000	1,000	1,000	19,000	0	0	19,000	5.00%
Sub Total 151	SANITARY SEWER	562,855	28,789	49,930	512,925	94,350	0	418,574	8.87%

700 TRANSFERS

503.700.5022	TRANSFER OUT -	15,000	1,500	3,000	12,000	0	0	12,000	20.00%
Sub Total 700	TRANSFERS	15,000	1,500	3,000	12,000	0	0	12,000	20.00%

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
Sub Total 503 WPC/WASTEWATER	4,536,995	372,497	623,164	3,913,831	880,551	0	3,033,279	13.74%
504 WPC CAPITAL								
139 FEES & REV RED								
504.139.5461 DUES & FEES	14,000	0	0	14,000	0	0	14,000	0.00%
Sub Total 139 FEES & REV RED	14,000	0	0	14,000	0	0	14,000	0.00%
150 WASTEWATER TREATMENT								
504.150.5500 WWTP IMP	7,381	0	784	6,597	1,587	0	5,010	10.62%
504.150.5525 SEWER SYSTEM IMP	883,092	1,661	2,644	880,448	168,652	0	711,797	0.30%
504.150.5550 VEHICLES/EQUIP/IMP	1,038,762	35,326	51,088	987,674	304,774	0	682,900	4.92%
Sub Total 150 WASTEWATER	1,929,235	36,987	54,516	1,874,719	475,012	0	1,399,707	2.83%
153 INTEREST BEARING DEBT								
504.153.5860 PRINCIPLE- WWTP	371,334	0	185,014	186,320	186,320	0	0	49.82%
504.153.5861 INTEREST - WWTP	92,991	0	47,149	45,843	45,843	0	0	50.70%
Sub Total 153 INTEREST BEARING DEBT	464,326	0	232,163	232,163	232,163	0	0	50.00%
154 NON INTEREST BEARING DEBT								
504.154.5860 PRINCIPLE	58,235	0	24,692	33,543	0	0	33,543	42.40%
Sub Total 154 NON INTEREST BEARING	58,235	0	24,692	33,543	0	0	33,543	42.40%
Sub Total 504 WPC CAPITAL	2,465,796	36,987	311,371	2,154,425	707,175	0	1,447,250	12.63%
602 SELF INSURANCE								
140 GENERAL GOVERNMENT								

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

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

* Report Contains Filters

602.140.5320 PROFESSIONAL &	100,000	0	14,145	85,855	82,940	0	2,915	14.15%
602.140.5662 CLAIMS & JUDGEMENTS	3,185,617	244,523	730,621	2,454,996	837,630	0	1,617,366	22.93%
Sub Total 140 GENERAL GOVERNMENT	3,285,617	244,523	744,766	2,540,851	920,570	0	1,620,281	22.67%
Sub Total 602 SELF INSURANCE	3,285,617	244,523	744,766	2,540,851	920,570	0	1,620,281	22.67%

622 WORKERS' COMPENSATION

140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL &	25,000	0	0	25,000	13,620	0	11,380	0.00%
622.140.5662 CLAIMS & JUDGEMENTS	125,000	0	0	125,000	25,000	0	100,000	0.00%
Sub Total 140 GENERAL GOVERNMENT	150,000	0	0	150,000	38,620	0	111,380	0.00%
Sub Total 622 WORKERS' COMPENSATION	150,000	0	0	150,000	38,620	0	111,380	0.00%

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%
Sub Total 401 JEDD DISTRIBUTIONS	22,911	0	4,438	18,472	12,000	0	6,472	19.37%
Sub Total 801 JEDD-1 - SAYBROOK TWP	22,911	0	4,438	18,472	12,000	0	6,472	19.37%

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%
Sub Total 140 GENERAL GOVERNMENT	49,042	0	6,900	42,141	25,907	0	16,234	14.07%

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
Sub Total 802 JEDD-2 ASHTABULA TWP	49,042	0	6,900	42,141	25,907	0	16,234	14.07%
803 JEDD 1 - SAYBROOK TWP RTE 20								
140 GENERAL GOVERNMENT								
803.140.5530 DISTRIBUTIONS	16,778	0	2,378	14,400	7,200	0	7,200	14.17%
Sub Total 140 GENERAL GOVERNMENT	16,778	0	2,378	14,400	7,200	0	7,200	14.17%
Sub Total 803 JEDD 1 - SAYBROOK TWP	16,778	0	2,378	14,400	7,200	0	7,200	14.17%
804 ESID- SPECIAL IMPROVEMENT DISTRICT								
139 FEES & REV RED								
804.139.5461 ESID COUNTY/STATE	2,000	0	0	2,000	0	0	2,000	0.00%
Sub Total 139 FEES & REV RED	2,000	0	0	2,000	0	0	2,000	0.00%
652 ESID								
804.652.5460 ESID LOAN SVC FEES	1,388	0	0	1,388	694	0	694	0.00%
804.652.5860 ESID PRINCIPAL	53,098	0	0	53,098	26,549	0	26,549	0.00%
804.652.5861 ESID INTEREST	32,747	0	0	32,747	16,373	0	16,373	0.00%
Sub Total 652 ESID	87,233	0	0	87,233	43,616	0	43,616	0.00%
Sub Total 804 ESID- SPECIAL	89,233	0	0	89,233	43,616	0	45,616	0.00%
834 LAW LIBRARY								
172 1/2 STATE PATROL FINES								
834.172.5485 LAW LIBRARY	26,402	1,062	2,464	23,938	2,225	0	21,713	9.33%

CITY OF ASHTABULA

Expenditure Report February 2024 Target Percent: 16.67%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
Sub Total 172 1/2 STATE PATROL FINES	26,402	1,062	2,464	23,938	2,225	0	21,713	9.33%
Sub Total 834 LAW LIBRARY	26,402	1,062	2,464	23,938	2,225	0	21,713	9.33%
871 FIRE ESCROW FUND								
400 FIRE ESCROW								
871.400.5750 RETURN OF DEPOSIT	43,331	0	0	43,331	0	0	43,331	0.00%
Sub Total 400 FIRE ESCROW	43,331	0	0	43,331	0	0	43,331	0.00%
Sub Total 871 FIRE ESCROW FUND	43,331	0	0	43,331	0	0	43,331	0.00%
Report Total :	35,590,834	2,411,106	6,285,838	29,304,996	5,479,063	0	23,825,933	17.66%

Selected Filters

Account Type
Include - Expense
Fund
Exclude - 9 other