

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 6/30/2024

Funds: 101 to 871

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$4,769,947.71	\$7,269,966.71	\$6,129,523.40	\$5,910,391.02	\$693,109.22	\$5,217,281.80	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$15,117.16	\$270.00	\$0.00	\$15,387.16	\$0.00	\$15,387.16	
192	PARKING DECK	\$1,177.13	\$1,500.00	\$1,148.17	\$1,528.96	\$1,351.83	\$177.13	
201	POLICE LEVY	\$48,591.64	\$414,690.32	\$368,504.39	\$94,777.57	\$1,000.00	\$93,777.57	
202	STREET LIGHT ASSESSMENTS	\$60,313.55	\$368,860.06	\$241,488.15	\$187,685.46	\$140,608.24	\$47,077.22	
204	FOOD SERVICE FUND	\$10,838.43	\$56,074.46	\$44,975.43	\$21,937.46	\$2,562.65	\$19,374.81	
205	S.C.M.R.- PUBLIC WORKS	\$170,973.31	\$566,315.79	\$615,673.25	\$121,615.85	\$96,631.15	\$24,984.70	
206	STATE HIGHWAY	\$187,354.04	\$37,229.98	\$42,799.72	\$181,784.30	\$7,200.28	\$174,584.02	
208	PUBLIC HEALTH/NURSING	\$42,486.30	\$326,708.60	\$186,840.95	\$182,353.95	\$77,113.06	\$105,240.89	
209	AUTO REG/PERM TAX	\$364,646.08	\$81,468.20	\$87,049.87	\$359,064.41	\$198,949.16	\$160,115.25	
210	IND ALCOHOL TREATMENT	\$60,812.63	\$7,045.61	\$33,641.84	\$34,216.40	\$1,358.16	\$32,858.24	
212	PAVING LEVY	\$605,250.17	\$514,876.13	\$317,629.13	\$802,497.17	\$632,626.45	\$169,870.72	
214	AMC PROBATION	\$24,183.61	\$30,287.00	\$29,337.31	\$25,133.30	\$2,669.25	\$22,464.05	
215	AMC COMPUTER	\$15,190.33	\$28,508.10	\$30,494.79	\$13,203.64	\$1,120.21	\$12,083.43	
216	AMC SECURITY	\$9,562.89	\$22,853.00	\$17,678.80	\$14,737.09	\$946.94	\$13,790.15	
217	LAW ENFORCEMENT TRUST	\$28,173.41	\$77,633.12	\$20,625.75	\$85,180.78	\$481.75	\$84,699.03	
218	IDIAM	\$20,265.72	\$2,314.92	\$2,465.00	\$20,115.64	\$7,535.00	\$12,580.64	
219	MOTOR VEHICLE LICENSE	\$141,840.59	\$20,326.75	\$0.00	\$162,167.34	\$100,000.00	\$62,167.34	
220	COURT SPECIAL PROJECTS	\$79,492.23	\$75,106.75	\$103,729.78	\$50,869.20	\$6,125.90	\$44,743.30	
222	LOCAL OPIOD SETTLEMENT FUND	\$44,141.69	\$11,559.15	\$0.00	\$55,700.84	\$0.00	\$55,700.84	
225	SANITATION	\$428,438.30	\$1,065,269.30	\$1,222,389.44	\$271,318.16	\$237,965.81	\$33,352.35	
231	FIRE PENSION	\$2,024.32	\$306,953.81	\$234,714.27	\$74,263.86	\$0.00	\$74,263.86	
232	POLICE PENSION	\$23,123.66	\$306,953.81	\$255,977.35	\$74,100.12	\$0.00	\$74,100.12	
233	PARKS & RECREATION	\$525,613.66	\$194,765.95	\$43,183.58	\$677,196.03	\$28,958.92	\$648,237.11	
240	MARINA FUND	\$6,430.00	\$9,225.00	\$0.00	\$15,655.00	\$6,430.00	\$9,225.00	
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	\$605,289.50	\$227,432.57	\$227,432.57	\$0.00	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$170,066.77	\$44,430.11	\$0.00	\$214,496.88	\$0.00	\$214,496.88	
264	FIRE GRANTS	\$10,139.16	\$8,114.44	\$0.00	\$18,253.60	\$0.00	\$18,253.60	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$135,091.08	\$10,000.00	\$57,663.59	\$87,427.49	\$17,710.57	\$69,716.92	
291	HOUSING CODE ENFRMNT	\$33,018.27	\$165,452.89	\$158,124.29	\$40,346.87	\$3,879.87	\$36,467.00	
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 6/30/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,330,614.25	\$1,391,289.78	\$1,753,484.96	\$968,419.07	\$696,940.93	\$271,478.14	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,825,121.60	\$1,859,108.56	\$1,981,654.64	\$1,702,575.52	\$987,389.90	\$715,185.62	
504	WPC CAPITAL	\$1,273,746.66	\$576,419.75	\$538,169.51	\$1,311,996.90	\$708,147.02	\$603,849.88	
602	SELF INSURANCE	\$1,404,875.43	\$1,597,589.06	\$1,762,636.22	\$1,239,828.27	\$912,228.91	\$327,599.36	
622	WORKERS' COMPENSATION	\$482,832.40	\$76,964.08	\$48,836.38	\$510,960.10	\$101,134.62	\$409,825.48	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$21,582.80	\$11,556.98	\$9,667.28	\$23,472.50	\$4,559.01	\$18,913.49	
802	JEDD-2 ASHTABULA TWP	\$31,739.80	\$12,332.19	\$11,916.37	\$32,155.62	\$20,891.19	\$11,264.43	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,338.80	\$5,140.68	\$4,589.51	\$10,889.97	\$7,200.00	\$3,689.97	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$66,788.76	\$66,788.76	\$0.00	\$0.00	\$0.00	
834	LAW LIBRARY	\$3,627.13	\$9,056.74	\$8,430.12	\$4,253.75	\$2,758.63	\$1,495.12	
871	FIRE ESCROW FUND	\$99,784.86	\$62,607.34	\$0.00	\$162,392.20	\$0.00	\$162,392.20	
Grand Total:		\$15,477,341.92	\$17,693,613.88	\$17,037,121.50	\$16,133,834.30	\$5,935,017.20	\$10,198,817.10	

CITY OF ASHTABULA
Revenue Report by Account
June 2024
Target Percent: 50%

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

101 GENERAL FUND

101.010.4110 GENERAL PROPERTY TAXES	1,139,588.45	0.00	638,126.49	501,461.96	56.00%
101.010.4114 HOUSE TRAILER TAX	2,000.00	0.00	1,959.65	40.35	97.98%
101.010.4118 SENIOR LEVY	59,642.52	0.00	36,879.62	22,762.90	61.83%
101.010.4160 BED TAX	15,500.00	0.00	3,339.91	12,160.09	21.55%
101.020.4140 CITY INCOME TAX	8,000,000.00	600,973.59	4,731,155.75	3,268,844.25	59.14%
101.020.4145 TAX PENALTY	198,233.97	11,675.41	211,873.60	(13,639.63)	106.88%
101.030.4510 EMS BILLING	150,000.00	20,397.93	98,503.16	51,496.84	65.67%
101.040.4624 CITY MANAGER PERMITS	9,000.00	0.00	6,520.00	2,480.00	72.44%
101.040.4633 STREET/TREELAWN CUTS	50,300.00	1,200.00	51,500.00	(1,200.00)	102.39%
101.040.4636 PCD - ZONING	7,500.00	1,058.00	5,623.50	1,876.50	74.98%
101.040.4641 FEES, LICENSES & PERMITS	3,120.00	0.00	434.00	2,686.00	13.91%
101.050.4611 CIVIL COST	125,000.00	15,612.92	75,353.25	49,646.75	60.28%
101.050.4612 COURT FINES	225,000.00	23,203.13	121,793.69	103,206.31	54.13%
101.050.4613 COURT COST	38,000.00	3,584.50	17,551.50	20,448.50	46.19%
101.050.4616 STATE PATROL FINES	25,000.00	2,028.50	9,056.76	15,943.24	36.23%
101.050.4617 DRUG FINES	680.00	28.13	708.13	(28.13)	104.14%
101.050.4620 DRIVER TREATMENT	1,124.76	123.05	725.00	399.76	64.46%
101.060.4111 HOMESTEAD	40,581.54	0.00	20,602.66	19,978.88	50.77%
101.060.4113 ROLLBACK	62,000.00	0.00	41,362.16	20,637.84	66.71%
101.060.4120 AMHA - PILOT	8,486.50	0.00	0.00	8,486.50	0.00%
101.060.4130 LOCAL GOVT FUND	791,752.62	81,335.41	415,901.01	375,851.61	52.53%
101.060.4230 CIGARETTE TAX	825.00	694.44	808.74	16.26	98.03%
101.060.4240 LIQUOR TAX	27,500.00	0.00	19,798.45	7,701.55	71.99%
101.060.4310 JEDD COLLECTIONS - CITY PORTION	125,000.00	4,533.68	29,029.54	95,970.46	23.22%
101.060.4810 CHIP ADMN	7,272.00	0.00	7,275.00	(3.00)	100.04%
101.060.4881 MISC INTRGVT REV	300.00	0.00	0.00	300.00	0.00%
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	35,000.00	0.00	9,204.58	25,795.42	26.30%
101.070.4820 INTEREST	380,000.00	48,750.48	294,152.04	85,847.96	77.41%
101.080.4100 TRANSACTION FEES	630.00	92.95	782.95	(152.95)	124.28%
101.080.4830 RENTAL FEES	5,000.00	0.00	0.00	5,000.00	0.00%
101.080.4835 HOFFMANS RENT	10,800.00	1,016.00	6,096.00	4,704.00	56.44%
101.080.4840 MUNI BUILDING RENT	59,665.00	0.00	45,454.67	14,210.33	76.18%
101.080.4880 FRANCHISE FEE	195,000.00	44,231.44	88,791.82	106,208.18	45.53%
101.080.4881 MISC REVENUE	17,531.00	1,015.45	6,836.59	10,694.41	39.00%
101.080.4905 RESOURCE OFFICER REIMB	255,133.88	93,081.31	115,033.23	140,100.65	45.09%
101.080.4910 REIMB & REFUNDS	67,372.31	27.97	67,400.28	(27.97)	100.04%
101.080.4912 REIMB CRUISER COSTS	5,000.00	4,495.00	6,882.50	(1,882.50)	137.65%
101.080.4914 FRANCHISE FEES_AQUA	60,950.48	0.00	60,950.48	0.00	100.00%

CITY OF ASHTABULA
Revenue Report by Account
June 2024
Target Percent: 50%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
* Report Contains Filters					
101.080.4915 DONATIONS	25,000.00	0.00	17,500.00	7,500.00	70.00%
101.090.4014 TRANSFER IN - AMC (214-220; 420)	25,000.00	0.00	5,000.00	20,000.00	20.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	0.00	355.17	0.00%
Sub Total 101 GENERAL FUND	12,255,845.20	959,159.29	7,269,966.71	4,985,878.49	59.32%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	355.17	270.00	270.00	85.17	76.02%
Sub Total 166 UNCLAIMED MONIES	355.17	270.00	270.00	85.17	76.02%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	1,500.00	1,500.00	1,500.00	0.00	100.00%
Sub Total 192 PARKING DECK	1,500.00	1,500.00	1,500.00	0.00	100.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	506,366.99	0.00	306,793.19	199,573.80	60.59%
201.060.4111 HOMESTEAD	25,000.00	0.00	7,897.13	17,102.87	31.59%
201.060.4120 AMHA - PILOT	2,000.00	0.00	0.00	2,000.00	0.00%
201.090.4001 TRANSFER IN - GENERAL	185,000.00	0.00	100,000.00	85,000.00	54.05%
Sub Total 201 POLICE LEVY	718,366.99	0.00	414,690.32	303,676.67	57.73%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	320,000.00	0.00	188,860.06	131,139.94	59.02%
202.090.4001 TRANSFER IN - GENERAL	180,000.00	0.00	180,000.00	0.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	500,000.00	0.00	368,860.06	131,139.94	73.77%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGES FOR SVCS	60.00	0.00	45.00	15.00	75.00%
204.040.4500 VENDING LICENSES	1,076.30	0.00	781.20	295.10	72.58%
204.040.4550 MOBILE FOOD LICENSES	1,445.00	123.00	1,568.00	(123.00)	108.51%
204.040.4620 FOOD SERVICE OPERATION	32,656.25	180.00	32,200.00	456.25	98.60%
204.040.4625 FOOD ESTABLISHMENTS	15,000.00	208.00	11,180.26	3,819.74	74.54%
204.080.4881 MISC REVENUE	300.00	0.00	300.00	0.00	100.00%
204.090.4001 TRANSFER IN - GENERAL	25,500.00	0.00	10,000.00	15,500.00	39.22%
Sub Total 204 FOOD SERVICE FUND	76,037.55	511.00	56,074.46	19,963.09	73.75%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	100.00	0.00	50.00	50.00	50.00%
205.060.4250 GASOLINE TAX	820,000.00	71,491.37	406,515.36	413,484.64	49.58%
205.060.4260 AUTO LICENSE TAX	125,000.00	8,815.97	52,654.49	72,345.51	42.12%

CITY OF ASHTABULA
Revenue Report by Account
June 2024
Target Percent: 50%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 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	6,618.50	0.00	6,618.50	0.00	100.00%
205.090.4001 TRANSFER IN - GENERAL	177,000.00	0.00	100,000.00	77,000.00	56.50%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,128,718.50	80,307.34	566,315.79	562,402.71	50.17%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	65,500.00	5,796.60	32,960.70	32,539.30	50.32%
206.060.4260 AUTO LICENSE TAX	8,000.00	714.81	4,269.28	3,730.72	53.37%
Sub Total 206 STATE HIGHWAY	73,500.00	6,511.41	37,229.98	36,270.02	50.65%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	50,000.00	2,975.00	18,875.00	31,125.00	37.75%
208.030.4542 DEATH CERTIFICATES	25,000.00	2,100.00	12,800.00	12,200.00	51.20%
208.030.4543 BURIAL PERMITS	1,200.00	45.00	561.00	639.00	46.75%
208.030.4545 HEALTH MONITORING DEVICES	100.00	2.00	18.00	82.00	18.00%
208.030.4550 MISC CHARGES FOR SERVICES	225.00	1.36	63.68	161.32	28.30%
208.030.4843 NURSING SERVICES	8,500.00	228.00	2,941.50	5,558.50	34.61%
208.030.4850 TOBACCO VENDOR LICENSES	1,200.00	0.00	0.00	1,200.00	0.00%
208.040.4400 PARKS & CAMPS	1,700.00	0.00	1,294.00	406.00	76.12%
208.040.4530 POOLS & SPAS	2,000.00	0.00	1,587.50	412.50	79.38%
208.040.4531 STATE SUBSIDY	4,300.00	0.00	3,288.92	1,011.08	76.49%
208.040.4535 MARINA LICENSES	3,500.00	0.00	2,187.00	1,313.00	62.49%
208.040.4539 MISC LICENSES	2,500.00	0.00	556.25	1,943.75	22.25%
208.060.4260 VITAL STATISTICS	3,000.00	0.00	1,673.87	1,326.13	55.80%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	66,087.39	14,773.29	80,860.68	(14,773.29)	122.35%
208.060.4950 FEDERAL GRANTS	100,000.00	0.00	0.00	100,000.00	0.00%
208.080.4100 TRANSACTION FEES	300.00	0.00	0.00	300.00	0.00%
208.080.4910 REIMB & REFUNDS	0.00	1.20	1.20	(1.20)	0.00%
208.090.4001 TRANSFER IN - GENERAL	200,000.00	100,000.00	200,000.00	0.00	100.00%
Sub Total 208 PUBLIC HEALTH/NURSING	469,612.39	120,125.85	326,708.60	142,903.79	69.57%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	165,450.00	13,470.00	81,307.00	84,143.00	49.14%
209.070.4820 INTEREST	161.20	0.00	161.20	0.00	100.00%
Sub Total 209 AUTO REG/PERM TAX	165,611.20	13,470.00	81,468.20	84,143.00	49.19%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	4,750.00	574.00	3,196.55	1,553.45	67.30%
210.060.4620 IDAT - STATE	5,075.00	0.00	3,849.06	1,225.94	75.84%

CITY OF ASHTABULA
Revenue Report by Account
June 2024
Target Percent: 50%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
* Report Contains Filters					
Sub Total 210 IND ALCOHOL TREATMENT	9,825.00	574.00	7,045.61	2,779.39	71.71%
212 PAVING LEVY					
212.010.4116 PAVING LEVY	833,483.55	0.00	474,910.67	358,572.88	56.98%
212.060.4111 HOMESTEAD	35,000.00	0.00	13,294.37	21,705.63	37.98%
212.060.4113 ROLLBACKS	52,000.00	0.00	26,671.09	25,328.91	51.29%
212.060.4120 AMHA - PILOT	2,565.00	0.00	0.00	2,565.00	0.00%
Sub Total 212 PAVING LEVY	923,048.55	0.00	514,876.13	408,172.42	55.78%
214 AMC PROBATION					
214.030.4100 PROBATION MONITORING	50,000.00	1,861.50	10,287.00	39,713.00	20.57%
214.090.4001 TRANSFER IN - GENERAL	20,000.00	20,000.00	20,000.00	0.00	100.00%
Sub Total 214 AMC PROBATION	70,000.00	21,861.50	30,287.00	39,713.00	43.27%
215 AMC COMPUTER					
215.050.4613 COURT COSTS	25,000.00	2,830.60	13,508.10	11,491.90	54.03%
215.090.4024 TRANSFER IN - COURT SPECIAL	15,000.00	0.00	15,000.00	0.00	100.00%
Sub Total 215 AMC COMPUTER	40,000.00	2,830.60	28,508.10	11,491.90	71.27%
216 AMC SECURITY					
216.050.4613 COURT COSTS	24,000.00	2,622.00	12,853.00	11,147.00	53.55%
216.090.4025 TRANSFER IN - COURT SPECIAL	20,000.00	0.00	10,000.00	10,000.00	50.00%
Sub Total 216 AMC SECURITY	44,000.00	2,622.00	22,853.00	21,147.00	51.94%
217 LAW ENFORCEMENT TRUST					
217.050.4100 LETF - FINES & FORFEITURES	76,267.32	0.00	77,633.12	(1,365.80)	101.79%
Sub Total 217 LAW ENFORCEMENT TRUST	76,267.32	0.00	77,633.12	(1,365.80)	101.79%
218 IDIAM					
218.060.4620 IDIAM - OVI	5,000.00	422.33	2,314.92	2,685.08	46.30%
Sub Total 218 IDIAM	5,000.00	422.33	2,314.92	2,685.08	46.30%
219 MOTOR VEHICLE LICENSE					
219.060.4150 MOTOR VEHICLE TAX -	41,000.00	3,367.50	20,326.75	20,673.25	49.58%
Sub Total 219 MOTOR VEHICLE LICENSE	41,000.00	3,367.50	20,326.75	20,673.25	49.58%
220 COURT SPECIAL PROJECTS					
220.050.4200 AMC SPECIAL PROJECTS	75,000.00	9,688.00	45,106.75	29,893.25	60.14%
220.050.4616 RECOVERY COURT	35,000.00	0.00	0.00	35,000.00	0.00%

CITY OF ASHTABULA

Revenue Report by Account

June 2024

Target Percent: 50%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
* Report Contains Filters					
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	30,000.00	0.00	30,000.00	0.00	100.00%
Sub Total 220 COURT SPECIAL PROJECTS	140,000.00	9,688.00	75,106.75	64,893.25	53.65%
222 LOCAL OPIOD SETTLEMENT FUND					
222.060.4951 ONEOHIO OPIOD SETTLEMENT	36,095.15	8,595.18	11,559.15	24,536.00	32.02%
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	36,095.15	8,595.18	11,559.15	24,536.00	32.02%
225 SANITATION					
225.030.4500 TRASH FEES	1,300,000.00	27,121.13	609,760.57	690,239.43	46.90%
225.030.4501 LATE CHARGES	35,000.00	1,652.36	13,900.30	21,099.70	39.72%
225.030.4530 REFUSE COLLECTIONS - PRVT	225,000.00	20,288.40	118,950.60	106,049.40	52.87%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	28,741.25	202,312.60	222,687.40	47.60%
225.030.4545 SPECIAL PICKUPS	6,500.00	160.00	1,032.00	5,468.00	15.88%
225.030.4550 RECYCLING	5,000.00	122.99	4,937.04	62.96	98.74%
225.030.4632 DELINQUENT TRASH FEES	315,000.00	0.00	106,171.19	208,828.81	33.71%
225.060.4575 RECYCLE - INTGVT	13,500.00	5,040.00	7,200.00	6,300.00	53.33%
225.080.4100 TRANSACTION FEES	100.00	0.00	0.00	100.00	0.00%
225.080.4700 OVER/SHORT	50.00	0.00	5.00	45.00	10.00%
225.080.4881 MISC REVENUE	1,000.00	0.00	1,000.00	0.00	100.00%
Sub Total 225 SANITATION	2,326,150.00	83,126.13	1,065,269.30	1,260,880.70	45.80%
231 FIRE PENSION					
231.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	188,109.87	147,823.23	56.00%
231.010.4114 HOUSE TRAILER TAX	577.67	0.00	577.67	0.00	100.00%
231.060.4111 HOMESTEAD - INTGVT	13,000.00	0.00	6,073.34	6,926.66	46.72%
231.060.4113 ROLLBACK - INTGVT	20,500.00	0.00	12,192.93	8,307.07	59.48%
231.060.4120 AMHA - INTGVT	1,500.00	0.00	0.00	1,500.00	0.00%
231.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	100,000.00	50,000.00	66.67%
Sub Total 231 FIRE PENSION	521,510.77	0.00	306,953.81	214,556.96	58.86%
232 POLICE PENSION					
232.010.4110 GENERAL PROPERTY TAX	335,993.10	0.00	188,109.87	147,883.23	55.99%
232.010.4114 HOUSE TRAILER TAX	577.67	0.00	577.67	0.00	100.00%
232.060.4111 HOMESTEAD - INTGVT	12,000.00	0.00	6,073.34	5,926.66	50.61%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	12,192.93	6,307.07	65.91%
232.060.4120 AMHA - INTGVT	1,000.00	0.00	0.00	1,000.00	0.00%
232.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	100,000.00	50,000.00	66.67%
Sub Total 232 POLICE PENSION	518,070.77	0.00	306,953.81	211,116.96	59.25%

CITY OF ASHTABULA
Revenue Report by Account
June 2024
Target Percent: 50%

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

233 PARKS & RECREATION

233.010.4117 PARK LEVY	303,820.19	0.00	184,075.94	119,744.25	60.59%
233.060.4111 HOMESTEAD	12,300.00	0.00	4,738.27	7,561.73	38.52%
233.060.4120 AMHA - PILOT	900.00	0.00	0.00	900.00	0.00%
233.080.4830 WB CONCESSIONAIRE RENT	630.00	200.00	200.00	430.00	31.75%
233.080.4910 REIMB, REFUND & DONATIONS	3,500.00	0.00	0.00	3,500.00	0.00%
233.080.4912 DONATIONS FOR PRGRMS	5,751.74	0.00	5,751.74	0.00	100.00%
Sub Total 233 PARKS & RECREATION	326,901.93	200.00	194,765.95	132,135.98	59.58%

240 MARINA FUND

240.040.4410 MARINA & BOAT DOCKS	13,650.00	9,225.00	9,225.00	4,425.00	67.58%
Sub Total 240 MARINA FUND	13,650.00	9,225.00	9,225.00	4,425.00	67.58%

263 POLICE GRANTS

263.060.4950 FEDERAL GRANTS	35,000.00	1,827.92	8,006.51	26,993.49	22.88%
263.060.4951 NON-FEDERAL GRANTS	36,423.60	0.00	36,423.60	0.00	100.00%
Sub Total 263 POLICE GRANTS	71,423.60	1,827.92	44,430.11	26,993.49	62.21%

264 FIRE GRANTS

264.060.4950 FIRE GRANTS	0.00	5,098.85	8,114.44	(8,114.44)	0.00%
Sub Total 264 FIRE GRANTS	0.00	5,098.85	8,114.44	(8,114.44)	0.00%

290 CDBG

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

291 HOUSING CODE ENFRMNT

291.030.4632 DELINQUENT - WEEDS	5,500.00	0.00	2,377.72	3,122.28	43.23%
291.030.4881 GRASS MOWING	3,500.00	3,150.00	3,550.00	(50.00)	101.43%
291.040.4500 CODE ENFORCEMENT - RENTAL	175,000.00	12,870.00	85,100.17	89,899.83	48.63%
291.040.4501 CODE ENFORCEMENT - INSPECTION	6,000.00	0.00	0.00	6,000.00	0.00%
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	1,600.00	6,000.00	4,500.00	57.14%
291.050.4881 MISC FINES	1,500.00	0.00	0.00	1,500.00	0.00%
291.060.4810 CHIP ADMIN	25,925.00	0.00	25,925.00	0.00	100.00%
291.090.4001 TRANSFER IN - GENERAL	170,000.00	0.00	42,500.00	127,500.00	25.00%

CITY OF ASHTABULA
Revenue Report by Account
June 2024
Target Percent: 50%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
* Report Contains Filters					
Sub Total 291 HOUSING CODE ENFRMNT	397,925.00	17,620.00	165,452.89	232,472.11	41.58%
412 PERM IMPROVEMENT					
412.010.4110 GENERAL PROPERTY TAX	387,007.84	0.00	289,399.77	97,608.07	74.78%
412.010.4114 HOUSE TRAILER TAX	888.74	0.00	888.74	0.00	100.00%
412.020.4140 CITY INCOME TAX	845,488.18	66,774.87	525,683.79	319,804.39	62.18%
412.060.4105 GRANT STATE/FED	70,855.28	0.00	70,855.28	0.00	100.00%
412.060.4107 NOPEC GRANT	65,331.00	0.00	0.00	65,331.00	0.00%
412.060.4111 HOMESTEAD	20,000.00	0.00	9,343.62	10,656.38	46.72%
412.060.4113 ROLLBACK	26,500.00	0.00	18,758.35	7,741.65	70.79%
412.060.4120 AMHA - PILOT	1,595.51	0.00	0.00	1,595.51	0.00%
412.080.4181 SALE OF ASSETS	409,301.00	0.00	409,301.00	0.00	100.00%
412.080.4910 REIMB & REFUNDS	54,772.03	12,287.20	67,059.23	(12,287.20)	122.43%
Sub Total 412 PERM IMPROVEMENT	1,881,739.58	79,062.07	1,391,289.78	490,449.80	73.94%
503 WPC/WASTEWATER					
503.030.4100 ADMN CHRG	450,000.00	5,980.56	203,769.92	246,230.08	45.28%
503.030.4500 SEWER	2,305,000.00	9,067.83	1,020,744.12	1,284,255.88	44.28%
503.030.4501 LATE CHARGES	45,000.00	3,010.62	21,397.71	23,602.29	47.55%
503.030.4561 DELQ SEWER RENT	425,000.00	0.00	153,074.82	271,925.18	36.02%
503.030.4600 INDUSTRIAL PRE-TREATMENT	159,613.69	3,216.00	66,705.18	92,908.51	41.79%
503.030.4700 LEACHATE	50,000.00	0.00	0.00	50,000.00	0.00%
503.030.4960 COUNTY SEWER	560,000.00	13,881.36	357,315.19	202,684.81	63.81%
503.030.4961 COUNTY PENALTY	11,500.00	942.72	6,364.04	5,135.96	55.34%
503.030.4962 COUNTY SEWER EMERG FUND	10,000.00	294.61	9,073.63	926.37	90.74%
503.030.4963 COUNTY SEWER IMPROV FEE	20,000.00	589.24	18,147.27	1,852.73	90.74%
503.040.4641 FEES, LICENSES & PERMITS	9,500.00	0.00	500.00	9,000.00	5.26%
503.080.4250 TAP IN - OUTSIDE	7,500.00	0.00	2,000.00	5,500.00	26.67%
503.080.4700 OVER/SHORT	25.00	0.00	0.00	25.00	0.00%
503.080.4881 MISC REVENUE	25,014.38	0.00	0.00	25,014.38	0.00%
503.080.4910 REIMB & REFUNDS	150.00	0.00	16.68	133.32	11.12%
Sub Total 503 WPC/WASTEWATER	4,078,303.07	36,982.94	1,859,108.56	2,219,194.51	45.59%
504 WPC CAPITAL					
504.030.4200 RET BASIN/ CPTL DEBT CHG	393,127.89	7,431.14	198,431.62	194,696.27	50.48%
504.030.4261 DELQ RETENTION BASIN	100,000.00	0.00	19,325.06	80,674.94	19.33%
504.030.4505 CAPITAL CHARGE	494,596.24	10,435.64	238,068.56	256,527.68	48.13%
504.030.4561 DELQ CAPITAL CHRG	158,687.94	0.00	75,929.62	82,758.32	47.85%
504.060.4100 LOAN PROCEEDS	100,000.00	0.00	0.00	100,000.00	0.00%

CITY OF ASHTABULA
Revenue Report by Account
June 2024
Target Percent: 50%

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

504.060.4105 GRANTS PROCEEDS	185,400.00	0.00	31,920.10	153,479.90	17.22%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	32,500.00	1,990.40	12,744.79	19,755.21	39.21%
Sub Total 504 WPC CAPITAL	1,464,312.07	19,857.18	576,419.75	887,892.32	39.36%

602 SELF INSURANCE

602.030.4910 CHARGES FOR SERVICES	2,900,401.00	248,008.69	1,493,039.88	1,407,361.12	51.48%
602.080.4910 REIMB & REFUNDS	128,000.00	13,429.42	104,549.18	23,450.82	81.68%
Sub Total 602 SELF INSURANCE	3,028,401.00	261,438.11	1,597,589.06	1,430,811.94	52.75%

622 WORKERS' COMPENSATION

622.060.4150 BWC REFUND	5,774.36	0.00	1,997.56	3,776.80	34.59%
622.090.4001 TRANSFER IN - GENERAL	71,500.00	7,150.00	42,900.00	28,600.00	60.00%
622.090.4003 TRANSFER IN -WPC	15,000.00	1,500.00	9,000.00	6,000.00	60.00%
622.090.4025 TRANSFER IN - SANITATION	16,829.42	1,682.94	10,097.64	6,731.78	60.00%
622.090.4028 TRANSFER IN - PARKS & REC	1,716.38	0.00	0.00	1,716.38	0.00%
622.090.4091 TRANSFER IN - CODE ENF	4,686.30	468.63	2,811.78	1,874.52	60.00%
622.090.4201 TRANSFER IN - POLICE LEVY	5,500.00	550.00	3,300.00	2,200.00	60.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	60.00	360.00	240.00	60.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,828.52	782.85	4,697.10	3,131.42	60.00%
622.090.4208 TRANSFER IN - PUBLIC	3,000.00	300.00	1,800.00	1,200.00	60.00%
622.090.4214 TRANSFER IN - AMC PROBATION	300.00	0.00	0.00	300.00	0.00%
622.090.4216 TRANSFER IN - AMC COURT	273.13	0.00	0.00	273.13	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	1,124.60	0.00	0.00	1,124.60	0.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 622 WORKERS' COMPENSATION	159,132.71	12,494.42	76,964.08	82,168.63	48.36%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

801.020.4140 INCOME TAX	25,500.00	1,308.29	11,556.98	13,943.02	45.32%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	25,500.00	1,308.29	11,556.98	13,943.02	45.32%

802 JEDD-2 ASHTABULA TWP

802.020.4140 INCOME TAX	50,600.00	2,487.58	12,332.19	38,267.81	24.37%
Sub Total 802 JEDD-2 ASHTABULA TWP	50,600.00	2,487.58	12,332.19	38,267.81	24.37%

803 JEDD 1 - SAYBROOK TWP RTE 20

803.020.4140 INCOME TAX	15,000.00	737.84	5,140.68	9,859.32	34.27%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	15,000.00	737.84	5,140.68	9,859.32	34.27%

804 ESID- SPECIAL IMPROVEMENT DISTRICT

CITY OF ASHTABULA
Revenue Report by Account
June 2024
Target Percent: 50%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
<i>* Report Contains Filters</i>					
804.060.4118 ESID ASSESSMENTS	92,506.14	0.00	66,788.76	25,717.38	72.20%
Sub Total 804 ESID- SPECIAL IMPROVEMENT	92,506.14	0.00	66,788.76	25,717.38	72.20%
834 LAW LIBRARY					
834.050.4616 STATE PATROL FINES	25,000.00	2,028.50	9,056.74	15,943.26	36.23%
Sub Total 834 LAW LIBRARY	25,000.00	2,028.50	9,056.74	15,943.26	36.23%
871 FIRE ESCROW FUND					
871.040.4400 FIRE ESCROW	62,607.34	0.00	62,607.34	0.00	100.00%
Sub Total 871 FIRE ESCROW FUND	62,607.34	0.00	62,607.34	0.00	100.00%
Report Total :	32,420,017.00	1,765,310.83	17,693,613.88	14,726,403.12	54.58%

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report June 2024 Target Percent: 50%

	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	-7,462	11,194	16,946	0	0	16,946	39.78%
101.111.5104 SALARIES & WAGES-COUNCIL	17,000	1,304	8,428	8,572	0	0	8,572	49.58%
101.111.5130 P.E.R.S.	5,257	-79	3,036	2,221	0	0	2,221	57.75%
101.111.5131 PENSION PICK-UP	1,148	-93	668	480	0	0	480	58.20%
101.111.5135 MANDATORY MEDICARE	1,181	68	412	769	0	0	769	34.87%
101.111.5142 HEALTH INSURANCE	102,903	12,964	76,809	26,094	0	0	26,094	74.64%
101.111.5149 OTHER BENEFITS	13,977	269	1,749	12,228	0	0	12,228	12.51%
101.111.5220 TRAVEL & TRAINING	500	0	16	484	484	0	0	3.20%
101.111.5320 PROFESSIONAL SERVICES	14,750	42	5,728	9,022	8,823	0	200	38.83%
101.111.5420 OPERATING EXPENSES	1,500	52	228	1,272	1,272	0	0	15.19%
Sub Total 111 LEGISLATIVE	186,356	7,064	108,266	78,089	10,579	0	67,510	58.10%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	99,131	6,727	43,694	55,437	0	0	55,437	44.08%
101.112.5130 P.E.R.S.	14,074	942	6,106	7,968	0	0	7,968	43.39%
101.112.5131 PENSION PICK-UP	2,721	163	1,055	1,665	0	0	1,665	38.79%
101.112.5135 MANDATORY MEDICARE	1,513	101	658	855	0	0	855	43.47%
101.112.5142 HEALTH INSURANCE	9,832	680	4,083	5,749	0	0	5,749	41.53%
101.112.5149 OTHER BENEFITS	3,569	135	874	2,694	0	0	2,694	24.50%
101.112.5320 PROFESSIONAL SERVICES	500	4	31	469	0	0	469	6.19%
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	0	500	0.00%
Sub Total 112 ADMINISTRATIVE	131,839	8,753	56,501	75,338	0	0	75,338	42.86%

CITY OF ASHTABULA

Expenditure Report June 2024 Target Percent: 50%

	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	11,623	77,697	108,417	0	0	108,417	41.75%
101.113.5109 SALARIES & WAGES OVERTIME	7,000	556	3,638	3,362	0	0	3,362	51.98%
101.113.5130 P.E.R.S.	28,952	1,783	11,591	17,361	0	0	17,361	40.03%
101.113.5131 PENSION PICK-UP	10,340	637	4,140	6,200	0	0	6,200	40.03%
101.113.5135 MANDATORY MEDICARE	3,135	177	1,196	1,939	0	0	1,939	38.14%
101.113.5142 HEALTH INSURANCE	80,383	4,997	30,424	49,958	0	0	49,958	37.85%
101.113.5149 OTHER BENEFITS	6,112	0	830	5,282	0	0	5,282	13.58%
101.113.5220 TRAVEL & TRAINING	4,000	0	2,501	1,499	200	0	1,299	62.52%
101.113.5320 PROFESSIONAL SERVICES	42,000	1,352	17,585	24,415	2,728	0	21,687	41.87%
101.113.5420 OPERATING EXPENSES	6,122	963	3,217	2,905	261	0	2,644	52.55%
Sub Total 113 FINANCE	374,157	22,089	152,818	221,339	3,189	0	218,150	40.84%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	625,466	48,197	317,888	307,578	0	0	307,578	50.82%
101.116.5109 SALARIES & WAGES OVERTIME	20	0	20	0	0	0	0	100.00%
101.116.5130 P.E.R.S.	95,904	6,713	43,944	51,960	0	0	51,960	45.82%
101.116.5131 PENSION PICK-UP	31,504	2,252	14,749	16,755	0	0	16,755	46.82%
101.116.5135 MANDATORY MEDICARE	9,362	713	4,846	4,515	0	0	4,515	51.77%
101.116.5142 HEALTH INSURANCE	270,588	21,033	125,604	144,983	0	0	144,983	46.42%
101.116.5149 OTHER BENEFITS	11,141	258	1,978	9,163	0	0	9,163	17.76%
101.116.5199 RETIRE/COMP ABS	9,369	0	9,369	0	0	0	0	100.00%
101.116.5220 TRAVEL & TRAINING	6,000	239	747	5,253	5,253	0	0	12.45%
101.116.5310 UTILITIES	4,500	406	2,445	2,055	2,055	0	0	54.33%
101.116.5320 PROFESSIONAL SERVICES	78,300	8,686	30,962	47,338	47,338	0	0	39.54%

CITY OF ASHTABULA

Expenditure Report June 2024 Target Percent: 50%

	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

101.116.5420 OPERATING EXPENSES	20,000	0	20,000	0	0	0	0	100.00%
Sub Total 116 JUDICIAL - MUNICIPAL COURT	1,162,154	88,497	572,553	589,602	54,647	0	534,955	49.27%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	220,033	16,344	106,107	113,926	0	0	113,926	48.22%
101.117.5130 P.E.R.S.	32,273	2,288	14,816	17,457	0	0	17,457	45.91%
101.117.5131 PENSION PICK-UP	9,582	650	4,204	5,378	0	0	5,378	43.87%
101.117.5135 MANDATORY MEDICARE	3,259	245	1,592	1,666	0	0	1,666	48.87%
101.117.5142 HEALTH INSURANCE	70,732	5,386	32,316	38,416	0	0	38,416	45.69%
101.117.5149 OTHER BENEFITS	5,117	269	1,749	3,369	0	0	3,369	34.17%
101.117.5220 TRAVEL AND TRAINING	5,000	1,150	1,150	3,850	1,355	0	2,495	23.00%
101.117.5320 PROFESSIONAL SERVICES	12,877	2,738	6,439	6,438	5,004	0	1,433	50.00%
101.117.5420 OPERATING EXPENSES	7,498	339	1,344	6,154	1,073	0	5,082	17.92%
Sub Total 117 SOLICITOR	366,371	29,408	169,716	196,655	7,432	0	189,223	46.32%

118 POLICE

101.118.5101 SALARIES & WAGES - UNIFORM	1,967,008	140,849	907,817	1,059,191	0	0	1,059,191	46.15%
101.118.5102 SALARIES & WAGES - CIVILIAN	211,866	18,830	122,384	89,481	0	0	89,481	57.77%
101.118.5108 SALARIES & WAGES OT/CIVILIAN	50,415	987	26,251	24,164	0	0	24,164	52.07%
101.118.5109 SALARIES & WAGES OT/UNIFORM	384,898	26,910	171,663	213,235	0	0	213,235	44.60%
101.118.5129 PENSION PICK-UP (OP&F)	119,400	8,335	54,865	64,535	0	0	64,535	45.95%
101.118.5130 P.E.R.S.	36,189	3,023	19,796	16,393	0	0	16,393	54.70%
101.118.5131 PENSION PICK-UP (PERS)	12,531	1,080	7,070	5,461	0	0	5,461	56.42%
101.118.5135 MANDATORY MEDICARE	39,998	2,745	18,450	21,547	0	0	21,547	46.13%
101.118.5140 UNIFORM ALLW - CIV & UNIFRM	20,750	0	20,607	143	0	0	143	99.31%
101.118.5142 HEALTH INSURANCE	676,673	51,717	307,473	369,200	0	0	369,200	45.44%

CITY OF ASHTABULA

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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	18,150	76,556	0	0	76,556	19.16%
101.118.5199 RETIRE/COMP ABS	14,240	0	8,669	5,571	0	0	5,571	60.88%
101.118.5220 TRAVEL & TRAINING	15,000	1,512	10,782	4,218	1,542	0	2,676	71.88%
101.118.5310 UTILITIES	5,000	683	3,992	1,008	1,008	0	0	79.84%
101.118.5320 PROFESSIONAL SERVICES	133,314	6,925	50,977	82,337	74,595	0	7,742	38.24%
101.118.5350 LIABILITY INSURANCE	179,390	0	0	179,390	0	0	179,390	0.00%
101.118.5420 OPERATING EXPENSES	97,192	9,308	41,560	55,632	52,243	0	3,389	42.76%
101.118.5630 EXPENDITURES FROM	15,000	96	3,343	11,657	7,255	0	4,402	22.29%
101.118.5705 SERVICE AGREEMENTS	80,784	852	18,871	61,912	54,844	0	7,068	23.36%
Sub Total 118 POLICE	4,163,354	274,930	1,812,723	2,350,631	191,487	0	2,159,144	43.54%
119 MOTOR MAINTENANCE								
101.119.5101 SALARIES & WAGES	96,170	7,731	49,896	46,274	0	0	46,274	51.88%
101.119.5109 SALARIES & WAGES OVERTIME	4,500	0	997	3,503	0	0	3,503	22.16%
101.119.5130 P.E.R.S.	15,789	1,103	7,188	8,601	0	0	8,601	45.53%
101.119.5131 PENSION PICK-UP	6,924	394	2,567	4,357	0	0	4,357	37.08%
101.119.5135 MANDATORY MEDICARE	1,545	115	773	772	0	0	772	50.05%
101.119.5142 HEALTH INSURANCE	34,090	2,906	17,436	16,654	0	0	16,654	51.15%
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	26	585	2,415	915	0	1,500	19.51%
Sub Total 119 MOTOR MAINTENANCE	171,435	12,275	80,443	90,992	1,915	0	89,078	46.92%
124 FIRE								
101.124.5101 SALARIES & WAGES	1,702,540	130,222	860,010	842,530	0	0	842,530	50.51%

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* Report Contains Filters

101.124.5109	SALARIES & WAGES OT/UNIFORM	189,556	15,948	111,503	78,053	0	0	78,053	58.82%
101.124.5131	PENSION PICK-UP	102,108	7,690	48,115	53,993	0	0	53,993	47.12%
101.124.5135	MANDATORY MEDICARE	28,255	2,199	15,608	12,647	0	0	12,647	55.24%
101.124.5140	UNIFORM ALLOWANCE	13,481	0	13,470	11	0	0	11	99.92%
101.124.5142	HEALTH INSURANCE	530,876	44,395	276,501	254,376	0	0	254,376	52.08%
101.124.5145	UNIFORM MAINT	5,982	0	5,750	232	0	0	232	96.12%
101.124.5149	OTHER BENEFITS	61,058	1,461	12,726	48,333	0	0	48,333	20.84%
101.124.5199	RETIRE/COMP ABS	49,099	0	45,974	3,126	0	0	3,126	93.63%
101.124.5220	TRAVEL & TRAINING	3,500	0	2,449	1,051	1,051	0	0	69.96%
101.124.5310	UTILITIES	20,000	1,192	8,418	11,582	11,582	0	0	42.09%
101.124.5320	PROFESSIONAL SERVICES	127,391	1,767	79,611	47,780	47,780	0	0	62.49%
101.124.5420	OPERATING EXPENSES	61,389	2,440	27,234	34,155	34,155	0	0	44.36%
101.124.5630	EXPENDITURES FROM	1,300	0	0	1,300	0	0	1,300	0.00%
Sub Total 124	FIRE	2,896,536	207,314	1,507,368	1,389,168	94,568	0	1,294,600	52.04%

129 PLANNING & COMMUNITY DEV

101.129.5101	SALARIES & WAGES	54,752	3,181	20,647	34,105	0	0	34,105	37.71%
101.129.5109	SALARIES & WAGES OVERTIME	500	0	124	376	0	0	376	24.87%
101.129.5130	P.E.R.S.	8,895	445	2,894	6,001	0	0	6,001	32.53%
101.129.5131	PENSION PICK-UP	2,900	159	1,034	1,866	0	0	1,866	35.64%
101.129.5135	MANDATORY MEDICARE	953	48	319	634	0	0	634	33.45%
101.129.5142	HEALTH INSURANCE	22,000	895	5,372	16,628	0	0	16,628	24.42%
101.129.5149	OTHER BENEFITS	2,254	67	812	1,442	0	0	1,442	36.03%
101.129.5220	TRAVEL & TRAINING	1,000	0	0	1,000	0	0	1,000	0.00%
101.129.5320	PROFESSIONAL SERVICES	6,000	2,956	3,862	2,138	638	0	1,500	64.37%
101.129.5420	OPERATING EXPENSES	1,200	0	879	321	121	0	200	73.24%

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* Report Contains Filters

Sub Total 129 PLANNING & COMMUNITY DEV	100,454	7,752	35,942	64,512	759	0	63,753	35.78%
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139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	35,000	0	13,520	21,480	0	0	21,480	38.63%
101.139.5462 FORFEITED LAND/	5,000	0	132	4,868	0	0	4,868	2.64%
101.139.5463 ELECTION EXPENSES	25,320	0	25,320	0	0	0	0	100.00%
101.139.5465 CITY INCOME TAX REFUNDS	133,583	16,500	96,143	37,440	29,807	0	7,633	71.97%
101.139.5466 AUDIT COSTS	35,535	1,751	9,379	26,156	26,156	0	0	26.39%
101.139.5500 SENIOR CENTER LEVY	65,000	36,221	36,232	28,768	27,879	0	889	55.74%
Sub Total 139 FEES & REV RED	299,437	54,472	180,725	118,712	83,841	0	34,870	60.35%

140 GENERAL GOVERNMENT

101.140.5313 VIADUCT LIGHTING	1,663	0	763	900	900	0	0	45.89%
101.140.5320 PROFESSIONAL SERVICES	34,963	193	28,335	6,627	5,654	0	973	81.04%
101.140.5321 LEGAL ADS	14,488	1,424	4,274	10,214	10,214	0	0	29.50%
101.140.5324 OCCUPATIONAL HEALTH	10,000	260	3,165	6,835	1,835	0	5,000	31.65%
101.140.5328 LIFE INSURANCE	19,500	1,364	7,223	12,277	8,006	0	4,271	37.04%
101.140.5350 LIABILITY INSURANCE	111,467	0	56,761	54,706	441	0	54,265	50.92%
101.140.5402 EQUIPMENT MAINT	1,600	115	362	1,238	730	0	507	22.64%
101.140.5424 FUEL	148,327	20,490	66,132	82,195	14,213	0	67,983	44.59%
101.140.5470 UNEMPLOYMENT	2,500	0	0	2,500	2,500	0	0	0.00%
101.140.5803 BUS SUBSIDY	41,500	0	15,000	26,500	23,500	0	3,000	36.14%
101.140.5807 INDIGENT BURIALS	9,500	0	6,249	3,251	2,501	0	750	65.78%
101.140.5817 SETTLEMENT OF CLAIMS	88,000	11,014	54,802	33,198	14,496	0	18,702	62.27%
101.140.5818 DUES & FEES	10,898	340	565	10,333	3,187	0	7,146	5.18%
101.140.5950 BANK FEES	20,000	22	134	19,866	0	0	19,866	0.67%

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* Report Contains Filters								
101.140.5999 CLEARING ACCOUNT	5,600	-565	1,106	4,494	1,000	0	3,494	19.75%
Sub Total 140 GENERAL GOVERNMENT	520,006	34,656	244,872	275,134	89,178	0	185,956	47.09%
220 CIVIL SERVICE								
101.220.5320 PROFESSIONAL SERVICES	10,000	0	2,600	7,400	2,400	0	5,000	26.00%
101.220.5420 OPERATING EXPENSES	6,500	0	241	6,259	4,759	0	1,500	3.71%
Sub Total 220 CIVIL SERVICE	16,500	0	2,841	13,659	7,159	0	6,500	17.22%
221 LANDS & BUILDINGS								
101.221.5101 SALARIES & WAGES	96,158	17,636	75,147	21,012	0	0	21,012	78.15%
101.221.5109 SALARIES & WAGES OVERTIME	5,000	1,907	4,756	244	0	0	244	95.13%
101.221.5130 P.E.R.S.	14,330	2,640	9,602	4,729	0	0	4,729	67.00%
101.221.5131 PENSION PICK-UP	5,118	943	3,429	1,689	0	0	1,689	67.00%
101.221.5135 MANDATORY MEDICARE	1,604	294	1,226	378	0	0	378	76.46%
101.221.5142 HEALTH INSURANCE	22,692	6,722	20,237	2,455	0	0	2,455	89.18%
101.221.5149 OTHER BENEFITS	6,297	269	2,749	3,549	0	0	3,549	43.65%
101.221.5310 UTILITIES	171,671	11,165	81,137	90,534	90,534	0	0	47.26%
101.221.5320 PROFESSIONAL SERVICES	82,509	11,219	52,825	29,684	28,778	0	906	64.02%
101.221.5420 OPERATING EXPENSES	53,017	3,756	19,721	33,296	10,409	0	22,888	37.20%
101.221.5480 TAXES	12,029	0	12,029	0	0	0	0	100.00%
Sub Total 221 LANDS & BUILDINGS	470,427	56,551	282,858	187,568	129,721	0	57,848	60.13%
224 INFORMATION TECHNOLOGY								
101.224.5320 PROFESSIONAL SERVICES	36,000	3,570	17,739	18,261	18,261	0	0	49.27%
101.224.5420 OPERATING - INFO TECH	10,000	348	7,259	2,741	373	0	2,368	72.59%
Sub Total 224 INFORMATION TECHNOLOGY	46,000	3,918	24,998	21,002	18,634	0	2,368	54.34%

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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	100,000	77,000	0	0	77,000	56.50%
101.700.5012 TRANSFER OUT - POLICE LEVY	185,000	0	100,000	85,000	0	0	85,000	54.05%
101.700.5013 TRANSFER OUT - PARKING DECK	1,500	1,500	1,500	0	0	0	0	100.00%
101.700.5016 TRANSFER OUT - HOUSING CODE	170,000	0	42,500	127,500	0	0	127,500	25.00%
101.700.5021 TRANSFER OUT - PUBLIC	200,000	100,000	200,000	0	0	0	0	100.00%
101.700.5022 TRANSFER OUT - WORKERS'	71,500	7,150	42,900	28,600	0	0	28,600	60.00%
101.700.5025 TRANSFER OUT - AMC	20,000	20,000	20,000	0	0	0	0	100.00%
101.700.5031 TRANSFER OUT - FIRE PENSION	150,000	0	100,000	50,000	0	0	50,000	66.67%
101.700.5032 TRANSFER OUT - POLICE	150,000	0	100,000	50,000	0	0	50,000	66.67%
101.700.5202 TRANSFER OUT - ST LTNG	180,000	0	180,000	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	1,330,500	128,650	896,900	433,600	0	0	433,600	67.41%

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	12,260,524	936,329	6,129,523	6,131,000	693,109	0	5,437,891	49.99%
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166 UNCLAIMED MONIES

181 UNCLAIMED FUNDS

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

700 TRANSFERS

CITY OF ASHTABULA

Expenditure Report

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Target Percent: 50%

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* Report Contains Filters								
166.700.5001 TRANSFER OUT - GENERAL	355	0	0	355	0	0	355	0.00%
Sub Total 700 TRANSFERS	355	0	0	355	0	0	355	0.00%
Sub Total 166 UNCLAIMED MONIES	855	0	0	855	0	0	855	0.00%
 192 PARKING DECK								
 166 PARKING DECK								
192.166.5310 UTILITIES	2,500	195	1,148	1,352	1,352	0	0	45.93%
Sub Total 166 PARKING DECK	2,500	195	1,148	1,352	1,352	0	0	45.93%
Sub Total 192 PARKING DECK	2,500	195	1,148	1,352	1,352	0	0	45.93%
 201 POLICE LEVY								
 118 POLICE								
201.118.5101 SALARIES & WAGES	305,357	23,342	151,473	153,884	0	0	153,884	49.61%
201.118.5102 SALARIES & WAGES	87,580	6,507	44,591	42,990	0	0	42,990	50.91%
201.118.5108 OT DISPATCHERS	23,907	3,437	11,630	12,277	0	0	12,277	48.65%
201.118.5109 OT	79,044	10,372	48,731	30,313	0	0	30,313	61.65%
201.118.5129 OPFPF - PENSION	19,968	1,466	9,805	10,162	0	0	10,162	49.11%
201.118.5130 P.E.R.S.	15,732	1,146	7,793	7,939	0	0	7,939	49.53%
201.118.5131 PENSION PICK-UP	5,619	409	2,783	2,835	0	0	2,835	49.53%
201.118.5135 MANDATORY MEDICARE	7,813	655	3,946	3,867	0	0	3,867	50.51%
201.118.5140 UNIFORM ALLW - CIV & UNIFRM	2,100	0	2,100	0	0	0	0	100.00%
201.118.5142 HEALTH INSURANCE	147,911	12,122	69,360	78,550	0	0	78,550	46.89%
201.118.5145 UNIFORM MAINT	2,401	0	0	2,401	0	0	2,401	0.00%
201.118.5149 OTHER BENEFITS	14,167	269	6,322	7,846	0	0	7,846	44.62%

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* Report Contains Filters								
201.118.5224 NEW HIRE EXPENSES	8,000	0	999	7,001	1,000	0	6,001	12.49%
Sub Total 118 POLICE	719,599	59,725	359,533	360,067	1,000	0	359,067	49.96%
139 FEES & REV RED								
201.139.5461 COUNTY/STATE FEES	13,000	0	5,672	7,328	0	0	7,328	43.63%
Sub Total 139 FEES & REV RED	13,000	0	5,672	7,328	0	0	7,328	43.63%
700 TRANSFERS								
201.700.5022 TRANSFER OUT - WORKERS'	5,500	550	3,300	2,200	0	0	2,200	60.00%
Sub Total 700 TRANSFERS	5,500	550	3,300	2,200	0	0	2,200	60.00%
Sub Total 201 POLICE LEVY	738,099	60,275	368,504	369,595	1,000	0	368,595	49.93%
202 STREET LIGHT ASSESSMENTS								
139 FEES & REV RED								
202.139.5461 COUNTY FEES	15,000	0	7,096	7,904	0	0	7,904	47.31%
Sub Total 139 FEES & REV RED	15,000	0	7,096	7,904	0	0	7,904	47.31%
140 GENERAL GOVERNMENT								
202.140.5312 STREET LIGHTING	475,000	39,706	234,392	240,608	140,608	0	100,000	49.35%
Sub Total 140 GENERAL GOVERNMENT	475,000	39,706	234,392	240,608	140,608	0	100,000	49.35%
Sub Total 202 STREET LIGHT ASSESSMENTS	490,000	39,706	241,488	248,512	140,608	0	107,904	49.28%
204 FOOD SERVICE FUND								
152 FOOD SERVICE								

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* Report Contains Filters								
204.152.5101 SALARIES & WAGES	45,494	3,502	22,726	22,768	0	0	22,768	49.95%
204.152.5130 P.E.R.S.	6,700	490	3,172	3,528	0	0	3,528	47.35%
204.152.5131 PENSION PICK-UP	2,375	175	1,133	1,242	0	0	1,242	47.70%
204.152.5135 MANDATORY MEDICARE	700	52	385	315	0	0	315	55.05%
204.152.5142 HEALTH INSURANCE	15,800	1,450	8,702	7,098	0	0	7,098	55.08%
204.152.5149 OTHER BENEFITS	1,200	0	0	1,200	0	0	1,200	0.00%
204.152.5199 RETIRE/COMP ABS	3,502	0	3,502	0	0	0	0	100.00%
204.152.5320 PROFESSIONAL SERVICES	1,742	0	948	794	0	0	794	54.40%
204.152.5420 OPERATING EXPENSES	1,500	0	259	1,241	628	0	613	17.28%
204.152.5424 FUEL	789	86	408	381	381	0	0	51.74%
204.152.5468 REMIT TO STATE	5,384	0	3,380	2,004	1,554	0	450	62.78%
Sub Total 152 FOOD SERVICE	85,186	5,755	44,615	40,571	2,563	0	38,008	52.37%
700 TRANSFERS								
204.700.5022 TRANSFER OUT - WORKERS'	600	60	360	240	0	0	240	60.00%
Sub Total 700 TRANSFERS	600	60	360	240	0	0	240	60.00%
Sub Total 204 FOOD SERVICE FUND	85,786	5,815	44,975	40,811	2,563	0	38,248	52.43%
205 S.C.M.R.- PUBLIC WORKS								
156 SCMR - PW								
205.156.5101 SALARIES & WAGES	440,000	37,005	255,809	184,191	0	0	184,191	58.14%
205.156.5109 SALARIES & WAGES OVERTIME	30,898	3,687	20,517	10,380	0	0	10,380	66.40%
205.156.5130 P.E.R.S.	71,753	5,800	38,753	33,001	0	0	33,001	54.01%
205.156.5131 PENSION PICK-UP	27,192	2,071	13,840	13,352	0	0	13,352	50.90%
205.156.5135 MANDATORY MEDICARE	7,282	614	4,304	2,977	0	0	2,977	59.11%

CITY OF ASHTABULA

Expenditure Report June 2024 Target Percent: 50%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
205.156.5142 HEALTH INSURANCE	197,954	21,473	137,726	60,228	0	0	60,228	69.57%
205.156.5149 OTHER BENEFITS	22,087	538	8,747	13,340	0	0	13,340	39.60%
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	1,838	17,318	12,682	12,682	0	0	57.73%
205.156.5320 PROFESSIONAL SERVICES	110,500	2,415	46,314	64,186	44,602	0	19,584	41.91%
205.156.5420 OPERATING EXPENSES	102,043	6,345	50,345	51,698	31,211	0	20,486	49.34%
205.156.5424 FUEL	35,705	0	12,569	23,136	8,136	0	15,000	35.20%
205.156.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
Sub Total 156 SCMR - PW	1,082,647	81,786	610,976	471,671	96,631	0	375,040	56.43%
700 TRANSFERS								
205.700.5022 TRANSFER OUT - WORKERS'	7,829	783	4,697	3,131	0	0	3,131	60.00%
Sub Total 700 TRANSFERS	7,829	783	4,697	3,131	0	0	3,131	60.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,090,476	82,569	615,673	474,802	96,631	0	378,171	56.46%
206 STATE HIGHWAY								
156 SCMR - PW								
206.156.5425 ROAD SALT	50,000	2,664	42,800	7,200	7,200	0	0	85.60%
Sub Total 156 SCMR - PW	50,000	2,664	42,800	7,200	7,200	0	0	85.60%
Sub Total 206 STATE HIGHWAY	50,000	2,664	42,800	7,200	7,200	0	0	85.60%
208 PUBLIC HEALTH/NURSING								
125 PUBLIC HEALTH								

CITY OF ASHTABULA

Expenditure Report June 2024 Target Percent: 50%

	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	98,461	131,537	0	0	131,537	42.81%
208.125.5130 P.E.R.S. - PUBLIC HEALTH	34,406	2,109	13,935	20,471	0	0	20,471	40.50%
208.125.5131 PENSION PICK-UP	12,288	753	4,977	7,311	0	0	7,311	40.50%
208.125.5135 MANDATORY MEDICARE - PUBLIC	3,442	228	1,581	1,861	0	0	1,861	45.93%
208.125.5142 HEALTH INSURANCE	28,004	1,944	11,665	16,339	0	0	16,339	41.66%
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	126	7,771	12,279	5,279	0	7,000	38.76%
208.125.5310 UTILITIES	10,000	474	3,285	6,715	6,715	0	0	32.85%
208.125.5320 PROFESSIONAL SERVICES -	36,015	3,159	17,491	18,524	15,016	0	3,508	48.57%
208.125.5321 PROFESSIONAL SERVICES -	3,562	33	2,029	1,533	1,512	0	21	56.97%
208.125.5420 OPERATING EXPENSES - PUBLIC	8,560	53	5,614	2,946	2,246	0	700	65.58%
208.125.5421 OPERATING EXPENSES -	16,600	0	4,012	12,588	7,588	0	5,000	24.17%
208.125.5468 REMIT TO STATE	51,075	0	7,817	43,258	38,758	0	4,500	15.31%
Sub Total 125 PUBLIC HEALTH	468,421	23,944	185,041	283,380	77,113	0	206,267	39.50%
700 TRANSFERS								
208.700.5022 TRANSFER OUT - WORKERS'	3,000	300	1,800	1,200	0	0	1,200	60.00%
Sub Total 700 TRANSFERS	3,000	300	1,800	1,200	0	0	1,200	60.00%
Sub Total 208 PUBLIC HEALTH/NURSING	471,421	24,244	186,841	284,580	77,113	0	207,467	39.63%
209 AUTO REG/PERM TAX								
156 SCMR - PW								
209.156.5320 PROFESSIONAL SERVICES	150,000	0	0	150,000	150,000	0	0	0.00%
209.156.5420 OPERATING SUPPLIES	15,000	1,880	5,224	9,776	5,776	0	4,000	34.82%

CITY OF ASHTABULA

Expenditure Report June 2024 Target Percent: 50%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
209.156.5424 FUEL	44,999	0	14,051	30,948	10,948	0	20,000	31.22%
209.156.5425 ROAD SALT	100,000	2,590	67,775	32,225	32,225	0	0	67.78%
Sub Total 156 SCMR - PW	309,999	4,470	87,050	222,949	198,949	0	24,000	28.08%
Sub Total 209 AUTO REG/PERM TAX	309,999	4,470	87,050	222,949	198,949	0	24,000	28.08%
210 IND ALCOHOL TREATMENT								
116 JUDICIAL - MUNICIPAL COURT								
210.116.5420 OPERATING EXPENSES	5,000	3,000	3,642	1,358	1,358	0	0	72.84%
Sub Total 116 JUDICIAL - MUNICIPAL COURT	5,000	3,000	3,642	1,358	1,358	0	0	72.84%
700 TRANSFERS								
210.700.5033 TRANSFER OUT - COURT	30,000	0	30,000	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	30,000	0	30,000	0	0	0	0	100.00%
Sub Total 210 IND ALCOHOL TREATMENT	35,000	3,000	33,642	1,358	1,358	0	0	96.12%
212 PAVING LEVY								
139 FEES & REV RED								
212.139.5461 CNTY FEES/REV RED	20,000	0	9,230	10,770	0	0	10,770	46.15%
Sub Total 139 FEES & REV RED	20,000	0	9,230	10,770	0	0	10,770	46.15%
156 SCMR - PW								
212.156.5500 LEVY PAVING & IMPROVEMENTS	1,110,570	13,224	308,399	802,171	632,626	0	169,545	27.77%
Sub Total 156 SCMR - PW	1,110,570	13,224	308,399	802,171	632,626	0	169,545	27.77%

CITY OF ASHTABULA

Expenditure Report June 2024 Target Percent: 50%

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

Sub Total 212 PAVING LEVY	1,130,570	13,224	317,629	812,941	632,626	0	180,315	28.09%
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214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	26,545	1,885	17,211	9,334	0	0	9,334	64.84%
214.116.5130 P.E.R.S.	3,767	264	2,398	1,369	0	0	1,369	63.67%
214.116.5131 PENSION PICKUP	1,345	94	857	488	0	0	488	63.68%
214.116.5135 MANDATORY MEDICARE	400	28	251	149	0	0	149	62.83%
214.116.5142 HEALTH INSURANCE	10,371	843	5,059	5,312	0	0	5,312	48.78%
214.116.5149 OTHER BENEFITS	667	0	0	667	0	0	667	0.00%

Sub Total 116 JUDICIAL - MUNICIPAL COURT	43,095	3,114	25,777	17,318	0	0	17,318	59.81%
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122 PROBATION

214.122.5420 OPERATING EXPENSES	6,230	626	3,561	2,669	2,669	0	0	57.15%
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Sub Total 122 PROBATION	6,230	626	3,561	2,669	2,669	0	0	57.15%
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700 TRANSFERS

214.700.5022 TRANSFER OUT - WORKERS'	300	0	0	300	0	0	300	0.00%
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Sub Total 700 TRANSFERS	300	0	0	300	0	0	300	0.00%
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Sub Total 214 AMC PROBATION	49,625	3,739	29,337	20,288	2,669	0	17,618	59.12%
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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%
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CITY OF ASHTABULA

Expenditure Report June 2024 Target Percent: 50%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
215.116.5130 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%
215.116.5135 MANDATORY MEDICARE	75	0	0	75	0	0	75	0.00%
215.116.5320 PROFESSIONAL SERVICES	38,400	5,315	30,495	7,905	1,120	0	6,785	79.41%
215.116.5420 OPERATING	5,000	0	0	5,000	0	0	5,000	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL COURT	49,373	5,315	30,495	18,878	1,120	0	17,758	61.76%
Sub Total 215 AMC COMPUTER	49,373	5,315	30,495	18,878	1,120	0	17,758	61.76%
216 AMC SECURITY								
116 JUDICIAL - MUNICIPAL COURT								
216.116.5101 SALARIES & WAGES	32,410	1,536	15,133	17,277	0	0	17,277	46.69%
216.116.5130 P.E.R.S.	3,671	264	1,584	2,087	0	0	2,087	43.15%
216.116.5131 PENSION PICK-UP	1,311	94	566	745	0	0	745	43.16%
216.116.5135 MANDATORY MEDICARE	489	23	228	261	0	0	261	46.66%
216.116.5320 PROFESSIONAL SERVICES	1,115	0	168	947	947	0	0	15.07%
216.116.5420 OPERATING	3,000	0	0	3,000	0	0	3,000	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL COURT	41,996	1,917	17,679	24,317	947	0	23,370	42.10%
700 TRANSFERS								
216.700.5001 TRANSFER OUT - GENERAL	5,000	0	0	5,000	0	0	5,000	0.00%
216.700.5022 TRANSFER OUT - WORKERS'	273	0	0	273	0	0	273	0.00%
Sub Total 700 TRANSFERS	5,273	0	0	5,273	0	0	5,273	0.00%
Sub Total 216 AMC SECURITY	47,269	1,917	17,679	29,590	947	0	28,643	37.40%

CITY OF ASHTABULA

Expenditure Report

June 2024

Target Percent: 50%

	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

217 LAW ENFORCEMENT TRUST

117 SOLICITOR

217.117.5420 OPERATING	28,564	0	20,626	7,938	482	0	7,457	72.21%
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Sub Total 117 SOLICITOR	28,564	0	20,626	7,938	482	0	7,457	72.21%
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Sub Total 217 LAW ENFORCEMENT TRUST	28,564	0	20,626	7,938	482	0	7,457	72.21%
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218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	10,000	372	2,465	7,535	7,535	0	0	24.65%
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Sub Total 116 JUDICIAL - MUNICIPAL COURT	10,000	372	2,465	7,535	7,535	0	0	24.65%
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Sub Total 218 IDIAM	10,000	372	2,465	7,535	7,535	0	0	24.65%
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219 MOTOR VEHICLE LICENSE

156 SCMR - PW

219.156.5320 PROFESSIONAL SERVICES	100,000	0	0	100,000	100,000	0	0	0.00%
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Sub Total 156 SCMR - PW	100,000	0	0	100,000	100,000	0	0	0.00%
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Sub Total 219 MOTOR VEHICLE LICENSE	100,000	0	0	100,000	100,000	0	0	0.00%
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220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	55,271	5,238	46,840	8,431	0	0	8,431	84.75%
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220.116.5130 P.E.R.S	6,371	773	5,408	963	0	0	963	84.89%
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CITY OF ASHTABULA

Expenditure Report June 2024 Target Percent: 50%

	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

220.116.5131 PENSION PICK-UP	2,275	276	1,931	344	0	0	344	84.90%
220.116.5135 MANDATORY MEDICARE	837	79	702	135	0	0	135	83.89%
220.116.5142 HEALTH INSURANCE	11,957	1,084	7,396	4,561	0	0	4,561	61.85%
220.116.5149 OTHER BENEFITS	959	11	78	881	0	0	881	8.13%
220.116.5320 PROFESSIONAL SERVICES	12,500	1,484	9,058	3,442	3,442	0	0	72.46%
220.116.5420 RECOVERY COURT OPERATING	5,000	979	2,316	2,684	2,684	0	0	46.33%
Sub Total 116 JUDICIAL - MUNICIPAL COURT	95,170	9,924	73,730	21,440	6,126	0	15,314	77.47%
300 JUDICIAL SPEC PROJ								
220.300.5570 COURT EQUIPMENT	20,000	0	0	20,000	0	0	20,000	0.00%
Sub Total 300 JUDICIAL SPEC PROJ	20,000	0	0	20,000	0	0	20,000	0.00%
700 TRANSFERS								
220.700.5001 TRANSFER OUT - GENERAL	20,000	0	5,000	15,000	0	0	15,000	25.00%
220.700.5022 TRANSFER OUT - WORKERS'	1,125	0	0	1,125	0	0	1,125	0.00%
220.700.5024 TRANSFER OUT - AMC	15,000	0	15,000	0	0	0	0	100.00%
220.700.5025 TRANSFER OUT - AMC COURT	20,000	0	10,000	10,000	0	0	10,000	50.00%
Sub Total 700 TRANSFERS	56,125	0	30,000	26,125	0	0	26,125	53.45%
Sub Total 220 COURT SPECIAL PROJECTS	171,295	9,924	103,730	67,565	6,126	0	61,439	60.56%
225 SANITATION								
139 FEES & REV RED								
225.139.5461 COUNTY FEES	22,000	0	7,591	14,409	0	0	14,409	34.50%
Sub Total 139 FEES & REV RED	22,000	0	7,591	14,409	0	0	14,409	34.50%

CITY OF ASHTABULA

Expenditure Report June 2024 Target Percent: 50%

	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

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	140,598	14,538	78,284	62,314	0	0	62,314	55.68%
225.140.5109 OVERTIME	3,000	296	1,364	1,636	0	0	1,636	45.46%
225.140.5130 P.E.R.S.	22,038	2,010	10,881	11,157	0	0	11,157	49.37%
225.140.5131 PENSION PICK-UP	6,826	502	3,108	3,718	0	0	3,718	45.54%
225.140.5135 MANDATORY MEDICARE	2,193	168	1,126	1,067	0	0	1,067	51.36%
225.140.5142 HEALTH INSURANCE	55,919	4,824	29,385	26,534	0	0	26,534	52.55%
225.140.5149 OTHER BENEFITS	3,651	40	992	2,658	0	0	2,658	27.18%
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%
225.140.5320 PROFESSIONAL SERVICES	37,882	3,346	19,695	18,187	18,211	0	-24	51.99%
225.140.5420 OPERATING EXPENSES	1,037	36	879	158	78	0	79	84.79%
Sub Total 140 GENERAL GOVERNMENT	277,497	25,760	145,715	131,781	18,289	0	113,492	52.51%

145 SANITATION

225.145.5101 SALARIES & WAGES	605,143	48,438	312,637	292,506	0	0	292,506	51.66%
225.145.5109 SALARIES & WAGES OVERTIME	63,079	9,850	31,093	31,986	0	0	31,986	49.29%
225.145.5130 P.E.R.S.	96,959	7,115	46,505	50,454	0	0	50,454	47.96%
225.145.5131 PENSION PICK-UP	34,628	2,541	16,609	18,019	0	0	18,019	47.96%
225.145.5135 MANDATORY MEDICARE	9,822	883	5,313	4,509	0	0	4,509	54.10%
225.145.5142 HEALTH INSURANCE	197,872	15,695	88,939	108,933	0	0	108,933	44.95%
225.145.5149 OTHER BENEFITS	26,000	807	12,399	13,601	0	0	13,601	47.69%
225.145.5220 TRAVEL & TRAINING	100	0	58	42	0	0	42	57.75%
225.145.5310 UTILITIES	30,000	1,901	14,627	15,373	15,373	0	0	48.76%
225.145.5320 PROFESSIONAL SERVICES	111,267	14,315	81,858	29,409	27,340	0	2,069	73.57%

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Expenditure Report

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* Report Contains Filters								
225.145.5350 LIABILITY INSURANCE	26,500	0	11,301	15,199	0	0	15,199	42.65%
225.145.5420 OPERATING EXPENSES	90,000	6,083	36,960	53,040	35,286	0	17,753	41.07%
225.145.5421 LANDFILL	356,159	69,414	235,767	120,392	118,758	0	1,634	66.20%
225.145.5424 FUEL	113,212	0	34,918	78,294	22,919	0	55,374	30.84%
225.145.5500 CAPITAL / PI	130,000	0	130,000	0	0	0	0	100.00%
Sub Total 145 SANITATION	1,890,742	177,042	1,058,985	831,756	219,677	0	612,079	56.01%
700 TRANSFERS								
225.700.5022 TRANSFER OUT - WORKERS'	16,829	1,683	10,098	6,732	0	0	6,732	60.00%
Sub Total 700 TRANSFERS	16,829	1,683	10,098	6,732	0	0	6,732	60.00%
Sub Total 225 SANITATION	2,207,068	204,485	1,222,389	984,679	237,966	0	746,713	55.39%
231 FIRE PENSION								
130 FIRE PENSION								
231.130.5421 FIRE PENSION	419,513	36,912	230,951	188,562	0	0	188,562	55.05%
Sub Total 130 FIRE PENSION	419,513	36,912	230,951	188,562	0	0	188,562	55.05%
139 FEES & REV RED								
231.139.5461 COUNTY/STATE FEES	7,500	0	3,763	3,737	0	0	3,737	50.17%
Sub Total 139 FEES & REV RED	7,500	0	3,763	3,737	0	0	3,737	50.17%
Sub Total 231 FIRE PENSION	427,013	36,912	234,714	192,299	0	0	192,299	54.97%
232 POLICE PENSION								
139 FEES & REV RED								

CITY OF ASHTABULA

Expenditure Report June 2024 Target Percent: 50%

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* Report Contains Filters								
232.139.5461 COUNTY/STATE FEES	10,000	0	3,763	6,237	0	0	6,237	37.63%
Sub Total 139 FEES & REV RED	10,000	0	3,763	6,237	0	0	6,237	37.63%
141 POLICE PENSION								
232.141.5421 POLICE PENSION	448,520	38,224	252,214	196,306	0	0	196,306	56.23%
Sub Total 141 POLICE PENSION	448,520	38,224	252,214	196,306	0	0	196,306	56.23%
Sub Total 232 POLICE PENSION	458,520	38,224	255,977	202,543	0	0	202,543	55.83%
233 PARKS & RECREATION								
139 FEES & REV RED								
233.139.5461 CNTY FEES/REV RED	7,500	0	3,403	4,097	0	0	4,097	45.37%
Sub Total 139 FEES & REV RED	7,500	0	3,403	4,097	0	0	4,097	45.37%
158 PARKS & REC								
233.158.5101 SALARIES & WAGES - PARKS &	81,863	3,738	6,348	75,515	0	0	75,515	7.75%
233.158.5109 OVERTIME	1,500	219	219	1,281	0	0	1,281	14.61%
233.158.5130 P.E.R.S.	12,864	0	365	12,499	0	0	12,499	2.84%
233.158.5131 PENSION PICK UP	5,600	0	130	5,470	0	0	5,470	2.33%
233.158.5135 MANDATORY MEDICARE	2,117	60	98	2,019	0	0	2,019	4.64%
233.158.5149 OTHER BENEFITS	2,456	0	0	2,456	0	0	2,456	0.00%
233.158.5320 PROFESSIONAL SERVICES	60,000	10,799	18,688	41,312	17,210	0	24,102	31.15%
233.158.5420 OPERATING EXPENSES	21,000	1,655	5,462	15,538	7,724	0	7,814	26.01%
233.158.5424 FUEL	5,501	0	823	4,678	2,178	0	2,500	14.96%
233.158.5501 PARK IMPROVEMENTS	399,152	0	7,646	391,506	1,848	0	389,658	1.92%
Sub Total 158 PARKS & REC	592,053	16,471	39,781	552,272	28,959	0	523,314	6.72%

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Target Percent: 50%

	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

700 TRANSFERS

233.700.5022 TRANSFER OUT - WORKERS'	1,716	0	0	1,716	0	0	1,716	0.00%
Sub Total 700 TRANSFERS	1,716	0	0	1,716	0	0	1,716	0.00%

Sub Total 233 PARKS & RECREATION	601,270	16,471	43,184	558,086	28,959	0	529,127	7.18%
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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%

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

135 Not Defined

261.135.5500 CAPITAL OUTLAY	832,722	370	605,290	227,433	227,433	0	0	72.69%
Sub Total 135 Not Defined	832,722	370	605,290	227,433	227,433	0	0	72.69%

Sub Total 261 LOCAL FISCAL RECOVERY FUND	832,722	370	605,290	227,433	227,433	0	0	72.69%
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263 POLICE GRANTS

118 POLICE

263.118.5421 HOMELAND SECURITY - FEDERAL	30,000	0	0	30,000	0	0	30,000	0.00%
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%

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* Report Contains Filters

Sub Total 263 POLICE GRANTS	65,000	0	0	65,000	0	0	65,000	0.00%
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264 FIRE GRANTS

124 FIRE

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

169 Not Defined

290.169.5412 ADMIN- ALLOCATION	15,000	210	3,063	11,937	6,937	0	5,000	20.42%
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290.169.5590 CDBG	120,107	0	24,500	95,607	0	0	95,607	20.40%
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Sub Total 169 Not Defined	135,107	210	27,563	107,544	6,937	0	100,607	20.40%
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175 Not Defined

290.175.5460 REHABILITATION	15,091	0	0	15,091	3,000	0	12,091	0.00%
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290.175.5466 HOME REPAIR EMERGENCY	7,200	0	0	7,200	0	0	7,200	0.00%
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Sub Total 175 Not Defined	22,291	0	0	22,291	3,000	0	19,291	0.00%
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180 ECON DEV RLF

290.180.5425 ECON DEV PROJECT	55,000	0	0	55,000	0	0	55,000	0.00%
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Sub Total 180 ECON DEV RLF	55,000	0	0	55,000	0	0	55,000	0.00%
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182 Not Defined

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters								
290.182.5590 CPTL IMP- FEDERAL FUNDS	405,185	0	30,101	375,085	7,774	0	367,311	7.43%
Sub Total 182 Not Defined	405,185	0	30,101	375,085	7,774	0	367,311	7.43%
Sub Total 290 CDBG	617,583	210	57,664	559,919	17,711	0	542,209	9.34%
291 HOUSING CODE ENFRMNT								
139 FEES & REV RED								
291.139.5461 COUNTY FEES	1,600	0	311	1,289	0	0	1,289	19.46%
Sub Total 139 FEES & REV RED	1,600	0	311	1,289	0	0	1,289	19.46%
185 CODE ENFORCEMENT								
291.185.5101 SALARIES & WAGES	214,504	14,370	88,920	125,584	0	0	125,584	41.45%
291.185.5109 SALARIES & WAGES OVERTIME	2,100	740	2,491	-391	0	0	-391	118.61%
291.185.5130 P.E.R.S.	30,078	2,094	13,753	16,325	0	0	16,325	45.72%
291.185.5131 PENSION PICK-UP	10,742	748	4,912	5,830	0	0	5,830	45.72%
291.185.5135 MANDATORY MEDICARE	3,271	226	1,498	1,773	0	0	1,773	45.79%
291.185.5142 HEALTH INSURANCE	77,845	4,910	32,291	45,554	0	0	45,554	41.48%
291.185.5149 OTHER BENEFITS	11,711	202	2,936	8,775	0	0	8,775	25.07%
291.185.5220 TRAVEL & TRAINING	2,500	0	0	2,500	0	0	2,500	0.00%
291.185.5320 PROFESSIONAL SERVICES	7,000	3,659	4,936	2,064	1,215	0	850	70.51%
291.185.5420 OPERATING EXPENSES	6,500	231	2,392	4,108	275	0	3,833	36.81%
291.185.5424 FUEL	3,563	371	873	2,690	2,390	0	300	24.50%
Sub Total 185 CODE ENFORCEMENT	369,814	27,551	155,001	214,813	3,880	0	210,933	41.91%
700 TRANSFERS								
291.700.5022 TRANSFER OUT - WORKERS'	4,686	469	2,812	1,875	0	0	1,875	60.00%

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* Report Contains Filters								
Sub Total 700 TRANSFERS	4,686	469	2,812	1,875	0	0	1,875	60.00%
Sub Total 291 HOUSING CODE ENFRMNT	376,100	28,019	158,124	217,976	3,880	0	214,096	42.04%
412 PERM IMPROVEMENT								
139 FEES & REV RED								
412.139.5460 ADMIN/TRUSTEE/LOAN FEES	6,043	0	1,514	4,529	1,407	0	3,122	25.05%
412.139.5461 COUNTY/STATE FEES	10,000	0	5,789	4,211	0	0	4,211	57.89%
412.139.5465 CITY INCOME TAX REFUNDS	15,000	1,833	11,886	3,114	3,114	0	0	79.24%
Sub Total 139 FEES & REV RED	31,043	1,833	19,189	11,854	4,521	0	7,333	61.81%
200 CAPITAL								
412.200.5504 EQUIP/SW/VEH/SVCS	45,000	0	15,000	30,000	0	0	30,000	33.33%
412.200.5527 PUBLIC WORKS EQUIP	250,000	0	0	250,000	0	0	250,000	0.00%
412.200.5529 SIDEWALKS	20,000	4,231	4,770	15,230	7,815	0	7,415	23.85%
412.200.5530 STORM BASINS	300,011	10,985	91,882	208,129	208,129	0	0	30.63%
412.200.5550 FIRE EQUIP	100,000	0	60,948	39,052	290	0	38,762	60.95%
412.200.5551 POLICE EQUIPMENT	41,000	0	0	41,000	41,000	0	0	0.00%
412.200.5552 LAND & BUILDINGS	1,218,961	320	992,005	226,956	193,361	0	33,595	81.38%
412.200.5571 COURT CAPITAL	15,000	0	0	15,000	0	0	15,000	0.00%
Sub Total 200 CAPITAL	1,989,971	15,535	1,164,604	825,367	450,595	0	374,772	58.52%
552 DEBT SERVICE								
412.552.5860 DEBT SERVICE - PRINCIPLE	669,584	62,376	468,815	200,769	200,769	0	0	70.02%
412.552.5861 DEBT SERVICE - INTEREST	146,536	8,586	100,876	45,660	41,056	0	4,604	68.84%
Sub Total 552 DEBT SERVICE	816,120	70,962	569,691	246,429	241,825	0	4,604	69.80%

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* Report Contains Filters

Sub Total 412 PERM IMPROVEMENT	2,837,135	88,330	1,753,485	1,083,650	696,941	0	386,709	61.80%
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503 WPC/WASTEWATER

139 FEES & REV RED

503.139.5461 COUNTY FEES	40,000	0	18,581	21,419	0	0	21,419	46.45%
Sub Total 139 FEES & REV RED	40,000	0	18,581	21,419	0	0	21,419	46.45%

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	253,995	26,786	133,285	120,710	0	0	120,710	52.48%
503.140.5109 SALARIES & WAGES OVERTIME	3,669	481	2,706	963	0	0	963	73.75%
503.140.5130 P.E.R.S.	37,404	3,544	18,552	18,853	0	0	18,853	49.60%
503.140.5131 PENSION PICK-UP	10,039	761	4,811	5,229	0	0	5,229	47.92%
503.140.5135 MANDATORY MEDICARE	3,563	284	1,904	1,659	0	0	1,659	53.43%
503.140.5142 HEALTH INSURANCE	90,164	7,298	44,243	45,922	0	0	45,922	49.07%
503.140.5149 OTHER BENEFITS	5,598	94	1,552	4,046	0	0	4,046	27.73%
503.140.5199 RETIRE/COMP ABS	3,940	0	1,167	2,773	0	0	2,773	29.62%
503.140.5220 TRAVEL & TRAINING	1,750	0	0	1,750	0	0	1,750	0.00%
503.140.5310 UTILITIES	24,450	1,156	11,389	13,061	13,061	0	0	46.58%
503.140.5320 PROFESSIONAL SERVICES	90,002	6,943	42,562	47,441	39,661	0	7,780	47.29%
503.140.5420 OPERATING EXPENSES	1,586	83	1,271	315	183	0	132	80.14%
Sub Total 140 GENERAL GOVERNMENT	526,161	47,431	263,440	262,721	52,905	0	209,816	50.07%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	717,617	54,588	351,686	365,931	0	0	365,931	49.01%
503.150.5109 SALARIES & WAGES OVERTIME	117,811	8,198	54,070	63,741	0	0	63,741	45.90%

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* Report Contains Filters

503.150.5130 P.E.R.S.	121,564	8,631	56,753	64,812	0	0	64,812	46.69%
503.150.5131 PENSION PICK-UP	43,416	3,082	20,269	23,147	0	0	23,147	46.69%
503.150.5135 MANDATORY MEDICARE	11,748	934	6,171	5,577	0	0	5,577	52.53%
503.150.5142 HEALTH INSURANCE	298,877	22,059	136,425	162,452	0	0	162,452	45.65%
503.150.5149 OTHER BENEFITS	16,147	319	7,549	8,598	0	0	8,598	46.75%
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	582	5,241	8,759	6,241	0	2,518	37.44%
503.150.5310 UTILITIES	420,000	31,064	173,683	246,317	246,317	0	0	41.35%
503.150.5320 PROFESSIONAL SERVICES	176,082	7,601	50,207	125,875	77,091	0	48,784	28.51%
503.150.5321 PRE-TREATMENT	60,343	2,518	23,171	37,172	29,643	0	7,529	38.40%
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	6,171	49,356	72,659	41,946	0	30,714	40.45%
503.150.5421 CHEMICALS	153,945	12,797	82,517	71,428	34,531	0	36,897	53.60%
503.150.5424 FUEL	25,000	2,344	9,844	15,156	13,156	0	2,000	39.38%
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	4,418	52,677	142,389	51,721	0	90,668	27.00%
503.150.5870 COUNTY SEWER DISTRIBUTION	607,727	101,505	369,345	238,382	238,382	0	0	60.77%
Sub Total 150 WASTEWATER TREATMENT	3,370,624	266,810	1,498,358	1,872,266	739,027	0	1,133,239	44.45%

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	148,117	4,347	56,255	91,862	0	0	91,862	37.98%
503.151.5109 SALARIES & WAGES	10,000	269	5,016	4,984	0	0	4,984	50.16%
503.151.5130 P.E.R.S.	23,408	619	9,611	13,797	0	0	13,797	41.06%
503.151.5131 PENSION PICK-UP	7,646	221	3,432	4,214	0	0	4,214	44.89%
503.151.5135 MANDATORY MEDICARE	2,295	68	929	1,366	0	0	1,366	40.48%

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* Report Contains Filters								
503.151.5142 HEALTH INSURANCE	56,789	2,609	26,288	30,501	0	0	30,501	46.29%
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	22,726	85,245	194,755	189,755	0	5,000	30.44%
503.151.5426 CHECK VALVES	20,000	1,000	4,000	16,000	2,000	0	14,000	20.00%
Sub Total 151 SANITARY SEWER SYSTEM	562,855	31,859	192,276	370,579	195,458	0	175,121	34.16%
700 TRANSFERS								
503.700.5022 TRANSFER OUT - WORKERS'	15,000	1,500	9,000	6,000	0	0	6,000	60.00%
Sub Total 700 TRANSFERS	15,000	1,500	9,000	6,000	0	0	6,000	60.00%
Sub Total 503 WPC/WASTEWATER	4,514,640	347,599	1,981,655	2,532,985	987,390	0	1,545,595	43.89%
504 WPC CAPITAL								
139 FEES & REV RED								
504.139.5461 DUES & FEES	14,000	0	6,231	7,769	0	0	7,769	44.51%
Sub Total 139 FEES & REV RED	14,000	0	6,231	7,769	0	0	7,769	44.51%
150 WASTEWATER TREATMENT								
504.150.5500 WWTP IMP	7,381	0	784	6,597	1,587	0	5,010	10.62%
504.150.5525 SEWER SYSTEM IMP	883,092	42,553	98,438	784,654	223,388	0	561,266	11.15%
504.150.5550 VEHICLES/EQUIP/IMP	1,027,654	25,754	151,170	876,485	251,010	0	625,475	14.71%
Sub Total 150 WASTEWATER TREATMENT	1,918,128	68,307	250,392	1,667,736	475,984	0	1,191,751	13.05%
153 INTEREST BEARING DEBT								

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Expenditure Report June 2024 Target Percent: 50%

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* Report Contains Filters								
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	24,692	49,384	8,851	0	0	8,851	84.80%
Sub Total 154 NON INTEREST BEARING DEBT	58,235	24,692	49,384	8,851	0	0	8,851	84.80%
Sub Total 504 WPC CAPITAL	2,454,688	92,998	538,170	1,916,519	708,147	0	1,208,372	21.92%
602 SELF INSURANCE								
140 GENERAL GOVERNMENT								
602.140.5320 PROFESSIONAL & CONTRACTUAL	100,000	8,280	46,570	53,430	50,515	0	2,915	46.57%
602.140.5662 CLAIMS & JUDGEMENTS	3,185,617	237,328	1,716,066	1,469,551	861,714	0	607,837	53.87%
Sub Total 140 GENERAL GOVERNMENT	3,285,617	245,608	1,762,636	1,522,981	912,229	0	610,752	53.65%
Sub Total 602 SELF INSURANCE	3,285,617	245,608	1,762,636	1,522,981	912,229	0	610,752	53.65%
622 WORKERS' COMPENSATION								
140 GENERAL GOVERNMENT								
622.140.5320 PROFESSIONAL & CONTRACTUAL	29,400	11,552	12,032	17,368	17,339	0	29	40.93%
622.140.5662 CLAIMS & JUDGEMENTS	120,600	36,804	36,804	83,796	83,796	0	0	30.52%
Sub Total 140 GENERAL GOVERNMENT	150,000	48,356	48,836	101,164	101,135	0	29	32.56%
Sub Total 622 WORKERS' COMPENSATION	150,000	48,356	48,836	101,164	101,135	0	29	32.56%

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* Report Contains Filters

801 JEDD-1 - SAYBROOK TWP DEPOT RD

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	22,911	0	9,667	13,243	4,559	0	8,684	42.20%
Sub Total 401 JEDD DISTRIBUTIONS	22,911	0	9,667	13,243	4,559	0	8,684	42.20%

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

140 GENERAL GOVERNMENT

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

Sub Total 802 JEDD-2 ASHTABULA TWP	49,042	0	11,916	37,125	20,891	0	16,234	24.30%
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803 JEDD 1 - SAYBROOK TWP RTE 20

140 GENERAL GOVERNMENT

803.140.5530 DISTRIBUTIONS	16,778	0	4,590	12,188	7,200	0	4,988	27.36%
Sub Total 140 GENERAL GOVERNMENT	16,778	0	4,590	12,188	7,200	0	4,988	27.36%

Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	16,778	0	4,590	12,188	7,200	0	4,988	27.36%
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804 ESID- SPECIAL IMPROVEMENT DISTRICT

139 FEES & REV RED

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

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* Report Contains Filters								
652 ESID								
804.652.5460 ESID LOAN SVC FEES	1,388	0	1,100	288	0	0	288	79.23%
804.652.5860 ESID PRINCIPAL	53,098	0	39,704	13,394	0	0	13,394	74.78%
804.652.5861 ESID INTEREST	32,747	0	24,675	8,072	0	0	8,072	75.35%
Sub Total 652 ESID	87,233	0	65,479	21,754	0	0	21,754	75.06%
Sub Total 804 ESID- SPECIAL IMPROVEMENT	89,233	0	66,789	22,444	0	0	22,444	74.85%
834 LAW LIBRARY								
172 1/2 STATE PATROL FINES								
834.172.5485 LAW LIBRARY	26,402	1,583	8,430	17,972	2,759	0	15,213	31.93%
Sub Total 172 1/2 STATE PATROL FINES	26,402	1,583	8,430	17,972	2,759	0	15,213	31.93%
Sub Total 834 LAW LIBRARY	26,402	1,583	8,430	17,972	2,759	0	15,213	31.93%
871 FIRE ESCROW FUND								
400 FIRE ESCROW								
871.400.5750 RETURN OF DEPOSIT	43,331	0	0	43,331	0	0	43,331	0.00%
Sub Total 400 FIRE ESCROW	43,331	0	0	43,331	0	0	43,331	0.00%
Sub Total 871 FIRE ESCROW FUND	43,331	0	0	43,331	0	0	43,331	0.00%
Report Total :	36,211,606	2,342,924	17,037,122	19,174,485	5,935,017	0	13,239,467	47.05%

Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other