



City of Ashtabula
Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, July 19, 2024 at 8:30 AM
Council Chambers
4230 Lake Avenue

Agenda

- 1. Opening of Committee Meeting**
 - a. Call to Order
 - b. Roll Call
 - c. Sunshine Law Certification
- 2. Welcome and Acknowledgement of Visitors**
- 3. Special Guest Presentation**
- 4. Finance Director's Report**
 - a. Statement of Cash Position
 - b. Statement of Cash Position with MTD Totals
 - c. Revenue Report
 - d. Expense Report
 - e. Encumbrance Report by Account
- 5. City Manager's Report**
- 6. Old Business**
 - a. Municipal Court Credit Card Activity
- 7. New Business**
- 8. Next Meeting**
 - a. August 16, 2024
- 9. Adjournment**

City of Ashtabula

Statement of Cash Position

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

Funds: 101 to 871

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$4,769,947.71	\$7,238,241.05	\$5,205,897.74	\$5,000.00	\$896,900.00	\$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	\$0.00	\$0.00
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
166	UNCLAIMED MONIES	\$15,117.16	\$270.00	\$0.00	\$0.00	\$0.00	\$15,387.16	\$0.00	\$15,387.16
192	PARKING DECK	\$1,177.13	\$0.00	\$1,148.17	\$1,500.00	\$0.00	\$1,528.96	\$1,351.83	\$177.13
201	POLICE LEVY	\$48,591.64	\$309,018.76	\$359,532.83	\$100,000.00	\$3,300.00	\$94,777.57	\$1,000.00	\$93,777.57
202	STREET LIGHT ASSESSME	\$60,313.55	\$181,763.67	\$234,391.76	\$180,000.00	\$0.00	\$187,685.46	\$140,608.24	\$47,077.22
204	FOOD SERVICE FUND	\$10,838.43	\$46,074.46	\$44,615.43	\$10,000.00	\$360.00	\$21,937.46	\$2,562.65	\$19,374.81
205	S.C.M.R.- PUBLIC WORKS	\$170,973.31	\$466,315.79	\$610,976.15	\$100,000.00	\$4,697.10	\$121,615.85	\$96,631.15	\$24,984.70
206	STATE HIGHWAY	\$187,354.04	\$37,229.98	\$42,799.72	\$0.00	\$0.00	\$181,784.30	\$7,200.28	\$174,584.02
208	PUBLIC HEALTH/NURSING	\$42,486.30	\$126,708.60	\$185,040.95	\$200,000.00	\$1,800.00	\$182,353.95	\$77,113.06	\$105,240.89
209	AUTO REG/PERM TAX	\$364,646.08	\$81,468.20	\$87,049.87	\$0.00	\$0.00	\$359,064.41	\$198,949.16	\$160,115.25
210	IND ALCOHOL TREATMEN	\$60,812.63	\$7,045.61	\$3,641.84	\$0.00	\$30,000.00	\$34,216.40	\$1,358.16	\$32,858.24
212	PAVING LEVY	\$605,250.17	\$505,645.90	\$308,398.90	\$0.00	\$0.00	\$802,497.17	\$632,626.45	\$169,870.72
214	AMC PROBATION	\$24,183.61	\$10,287.00	\$29,337.31	\$20,000.00	\$0.00	\$25,133.30	\$2,669.25	\$22,464.05
215	AMC COMPUTER	\$15,190.33	\$13,508.10	\$30,494.79	\$15,000.00	\$0.00	\$13,203.64	\$1,120.21	\$12,083.43
216	AMC SECURITY	\$9,562.89	\$12,853.00	\$17,678.80	\$10,000.00	\$0.00	\$14,737.09	\$946.94	\$13,790.15
217	LAW ENFORCEMENT TRU	\$28,173.41	\$77,633.12	\$20,625.75	\$0.00	\$0.00	\$85,180.78	\$481.75	\$84,699.03
218	IDIAM	\$20,265.72	\$2,314.92	\$2,465.00	\$0.00	\$0.00	\$20,115.64	\$7,535.00	\$12,580.64
219	MOTOR VEHICLE LICENSE	\$141,840.59	\$20,326.75	\$0.00	\$0.00	\$0.00	\$162,167.34	\$100,000.00	\$62,167.34
220	COURT SPECIAL PROJECT	\$79,492.23	\$45,106.75	\$73,729.78	\$30,000.00	\$30,000.00	\$50,869.20	\$6,125.90	\$44,743.30
222	LOCAL OPIOD SETTLEME	\$44,141.69	\$11,559.15	\$0.00	\$0.00	\$0.00	\$55,700.84	\$0.00	\$55,700.84
225	SANITATION	\$428,438.30	\$1,054,001.28	\$1,201,023.78	\$0.00	\$10,097.64	\$271,318.16	\$237,965.81	\$33,352.35
231	FIRE PENSION	\$2,024.32	\$203,190.74	\$230,951.20	\$100,000.00	\$0.00	\$74,263.86	\$0.00	\$74,263.86
232	POLICE PENSION	\$23,123.66	\$203,190.74	\$252,214.28	\$100,000.00	\$0.00	\$74,100.12	\$0.00	\$74,100.12
233	PARKS & RECREATION	\$525,613.66	\$191,363.01	\$39,780.64	\$0.00	\$0.00	\$677,196.03	\$28,958.92	\$648,237.11
240	MARINA FUND	\$6,430.00	\$9,225.00	\$0.00	\$0.00	\$0.00	\$15,655.00	\$6,430.00	\$9,225.00
260	LOCAL CORONAVIRUS RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261	LOCAL FISCAL RECOVERY	\$832,722.07	\$0.00	\$605,289.50	\$0.00	\$0.00	\$227,432.57	\$227,432.57	\$0.00
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00
263	POLICE GRANTS	\$170,066.77	\$44,430.11	\$0.00	\$0.00	\$0.00	\$214,496.88	\$0.00	\$214,496.88
264	FIRE GRANTS	\$10,139.16	\$8,114.44	\$0.00	\$0.00	\$0.00	\$18,253.60	\$0.00	\$18,253.60
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94
290	CDBG	\$135,091.08	\$10,000.00	\$57,663.59	\$0.00	\$0.00	\$87,427.49	\$17,710.57	\$69,716.92
291	HOUSING CODE ENFRMNT	\$33,018.27	\$122,641.51	\$155,001.13	\$42,500.00	\$2,811.78	\$40,346.87	\$3,879.87	\$36,467.00
301	ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
388	VOTED BOND/DEBT RET	\$65,104.34	\$0.00	\$0.00	\$0.00	\$0.00	\$65,104.34	\$0.00	\$65,104.34
412	PERM IMPROVEMENT	\$1,330,614.25	\$1,385,500.47	\$1,747,695.65	\$0.00	\$0.00	\$968,419.07	\$696,940.93	\$271,478.14

Statement of Cash Position

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

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
495	JUSTICE CENTER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503	WPC/WASTEWATER	\$1,825,121.60	\$1,832,242.20	\$1,945,788.28	\$0.00	\$9,000.00	\$1,702,575.52	\$987,389.90	\$715,185.62
504	WPC CAPITAL	\$1,273,746.66	\$570,188.87	\$531,938.63	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,239,828.27	\$912,228.91	\$327,599.36
622	WORKERS' COMPENSATI	\$482,832.40	\$1,997.56	\$48,836.38	\$74,966.52	\$0.00	\$510,960.10	\$101,134.62	\$409,825.48
801	JEDD-1 - SAYBROOK TWP	\$21,582.80	\$11,556.98	\$9,667.28	\$0.00	\$0.00	\$23,472.50	\$4,559.01	\$18,913.49
802	JEDD-2 ASHTABULA TWP	\$31,739.80	\$12,332.19	\$11,916.37	\$0.00	\$0.00	\$32,155.62	\$20,891.19	\$11,264.43
803	JEDD 1 - SAYBROOK TWP	\$10,338.80	\$5,140.68	\$4,589.51	\$0.00	\$0.00	\$10,889.97	\$7,200.00	\$3,689.97
804	ESID- SPECIAL IMPROVEM	\$0.00	\$65,479.18	\$65,479.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
834	LAW LIBRARY	\$3,627.13	\$9,056.74	\$8,430.12	\$0.00	\$0.00	\$4,253.75	\$2,758.63	\$1,495.12
871	FIRE ESCROW FUND	\$99,784.86	\$62,607.34	\$0.00	\$0.00	\$0.00	\$162,392.20	\$0.00	\$162,392.20
Grand Total:		<u>\$15,477,341.92</u>	<u>\$16,593,218.91</u>	<u>\$15,936,726.53</u>	<u>\$988,966.52</u>	<u>\$988,966.52</u>	<u>\$16,133,834.30</u>	<u>\$5,935,017.20</u>	<u>\$10,198,817.10</u>

City of Ashtabula

Statement of Cash Position with MTD Totals

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

Include Inactive Accounts: No

Funds: 101 to 871

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$4,769,947.71	\$959,159.29	\$7,269,966.71	\$936,328.80	\$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	\$0.00	\$0.00
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
166	UNCLAIMED MONIES	\$15,117.16	\$270.00	\$270.00	\$0.00	\$0.00	\$15,387.16	\$0.00	\$15,387.16
192	PARKING DECK	\$1,177.13	\$1,500.00	\$1,500.00	\$194.60	\$1,148.17	\$1,528.96	\$1,351.83	\$177.13
201	POLICE LEVY	\$48,591.64	\$0.00	\$414,690.32	\$60,274.92	\$368,504.39	\$94,777.57	\$1,000.00	\$93,777.57
202	STREET LIGHT ASSESSMENTS	\$60,313.55	\$0.00	\$368,860.06	\$39,706.21	\$241,488.15	\$187,685.46	\$140,608.24	\$47,077.22
204	FOOD SERVICE FUND	\$10,838.43	\$511.00	\$56,074.46	\$5,814.52	\$44,975.43	\$21,937.46	\$2,562.65	\$19,374.81
205	S.C.M.R.- PUBLIC WORKS	\$170,973.31	\$80,307.34	\$566,315.79	\$82,569.26	\$615,673.25	\$121,615.85	\$96,631.15	\$24,984.70
206	STATE HIGHWAY	\$187,354.04	\$6,511.41	\$37,229.98	\$2,663.52	\$42,799.72	\$181,784.30	\$7,200.28	\$174,584.02
208	PUBLIC HEALTH/NURSING	\$42,486.30	\$120,125.85	\$326,708.60	\$24,243.65	\$186,840.95	\$182,353.95	\$77,113.06	\$105,240.89
209	AUTO REG/PERM TAX	\$364,646.08	\$13,470.00	\$81,468.20	\$4,470.48	\$87,049.87	\$359,064.41	\$198,949.16	\$160,115.25
210	IND ALCOHOL TREATMENT	\$60,812.63	\$574.00	\$7,045.61	\$3,000.00	\$33,641.84	\$34,216.40	\$1,358.16	\$32,858.24
212	PAVING LEVY	\$605,250.17	\$0.00	\$514,876.13	\$13,224.00	\$317,629.13	\$802,497.17	\$632,626.45	\$169,870.72
214	AMC PROBATION	\$24,183.61	\$21,861.50	\$30,287.00	\$3,739.46	\$29,337.31	\$25,133.30	\$2,669.25	\$22,464.05
215	AMC COMPUTER	\$15,190.33	\$2,830.60	\$28,508.10	\$5,315.35	\$30,494.79	\$13,203.64	\$1,120.21	\$12,083.43
216	AMC SECURITY	\$9,562.89	\$2,622.00	\$22,853.00	\$1,917.20	\$17,678.80	\$14,737.09	\$946.94	\$13,790.15
217	LAW ENFORCEMENT TRUST	\$28,173.41	\$0.00	\$77,633.12	\$0.00	\$20,625.75	\$85,180.78	\$481.75	\$84,699.03
218	IDIAM	\$20,265.72	\$422.33	\$2,314.92	\$372.00	\$2,465.00	\$20,115.64	\$7,535.00	\$12,580.64
219	MOTOR VEHICLE LICENSE	\$141,840.59	\$3,367.50	\$20,326.75	\$0.00	\$0.00	\$162,167.34	\$100,000.00	\$62,167.34
220	COURT SPECIAL PROJECTS	\$79,492.23	\$9,688.00	\$75,106.75	\$9,923.64	\$103,729.78	\$50,869.20	\$6,125.90	\$44,743.30
222	LOCAL OPIOID SETTLEMENT FUND	\$44,141.69	\$8,595.18	\$11,559.15	\$0.00	\$0.00	\$55,700.84	\$0.00	\$55,700.84
225	SANITATION	\$428,438.30	\$83,126.13	\$1,065,269.30	\$204,485.06	\$1,222,389.44	\$271,318.16	\$237,965.81	\$33,352.35
231	FIRE PENSION	\$2,024.32	\$0.00	\$306,953.81	\$36,911.91	\$234,714.27	\$74,263.86	\$0.00	\$74,263.86
232	POLICE PENSION	\$23,123.66	\$0.00	\$306,953.81	\$38,223.79	\$255,977.35	\$74,100.12	\$0.00	\$74,100.12
233	PARKS & RECREATION	\$525,613.66	\$200.00	\$194,765.95	\$16,471.35	\$43,183.58	\$677,196.03	\$28,958.92	\$648,237.11
240	MARINA FUND	\$6,430.00	\$9,225.00	\$9,225.00	\$0.00	\$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	\$0.00	\$0.00
261	LOCAL FISCAL RECOVERY FUND	\$832,722.07	\$0.00	\$0.00	\$370.00	\$605,289.50	\$227,432.57	\$227,432.57	\$0.00
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00

Statement of Cash Position with MTD Totals

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

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
263	POLICE GRANTS	\$170,066.77	\$1,827.92	\$44,430.11	\$0.00	\$0.00	\$214,496.88	\$0.00	\$214,496.88
264	FIRE GRANTS	\$10,139.16	\$5,098.85	\$8,114.44	\$0.00	\$0.00	\$18,253.60	\$0.00	\$18,253.60
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94
290	CDBG	\$135,091.08	\$0.00	\$10,000.00	\$209.80	\$57,663.59	\$87,427.49	\$17,710.57	\$69,716.92
291	HOUSING CODE ENFRMNT	\$33,018.27	\$17,620.00	\$165,452.89	\$28,019.42	\$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	\$0.00	\$0.00
388	VOTED BOND/DEBT RET	\$65,104.34	\$0.00	\$0.00	\$0.00	\$0.00	\$65,104.34	\$0.00	\$65,104.34
412	PERM IMPROVEMENT	\$1,330,614.25	\$79,062.07	\$1,391,289.78	\$88,330.38	\$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	\$0.00	\$0.00
503	WPC/WASTEWATER	\$1,825,121.60	\$36,982.94	\$1,859,108.56	\$347,599.09	\$1,981,654.64	\$1,702,575.52	\$987,389.90	\$715,185.62
504	WPC CAPITAL	\$1,273,746.66	\$19,857.18	\$576,419.75	\$92,998.48	\$538,169.51	\$1,311,996.90	\$708,147.02	\$603,849.88
602	SELF INSURANCE	\$1,404,875.43	\$261,438.11	\$1,597,589.06	\$245,608.15	\$1,762,636.22	\$1,239,828.27	\$912,228.91	\$327,599.36
622	WORKERS' COMPENSATION	\$482,832.40	\$12,494.42	\$76,964.08	\$48,356.38	\$48,836.38	\$510,960.10	\$101,134.62	\$409,825.48
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$21,582.80	\$1,308.29	\$11,556.98	\$0.00	\$9,667.28	\$23,472.50	\$4,559.01	\$18,913.49
802	JEDD-2 ASHTABULA TWP	\$31,739.80	\$2,487.58	\$12,332.19	\$0.00	\$11,916.37	\$32,155.62	\$20,891.19	\$11,264.43
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,338.80	\$737.84	\$5,140.68	\$0.00	\$4,589.51	\$10,889.97	\$7,200.00	\$3,689.97
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$66,788.76	\$0.00	\$66,788.76	\$0.00	\$0.00	\$0.00
834	LAW LIBRARY	\$3,627.13	\$2,028.50	\$9,056.74	\$1,582.87	\$8,430.12	\$4,253.75	\$2,758.63	\$1,495.12
871	FIRE ESCROW FUND	\$99,784.86	\$0.00	\$62,607.34	\$0.00	\$0.00	\$162,392.20	\$0.00	\$162,392.20
Grand Total:		<u>\$15,477,341.92</u>	<u>\$1,765,310.83</u>	<u>\$17,693,613.88</u>	<u>\$2,342,924.29</u>	<u>\$17,037,121.50</u>	<u>\$16,133,834.30</u>	<u>\$5,935,017.20</u>	<u>\$10,198,817.10</u>

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%

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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 CHRGS 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%

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* 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%

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* 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%

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* 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%

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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%

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Sub Total 291 HOUSING CODE ENFRGMT	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
* Report Contains Filters					
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
* 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
* 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
* Report Contains Filters								

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

117 SOLICITOR

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

118 POLICE

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

CITY OF ASHTABULA

Expenditure Report

June 2024

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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								

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	5,571	60.88%	
101.118.5220	TRAVEL & TRAINING	15,000	1,512	10,782	4,218	1,542	2,676	71.88%	
101.118.5310	UTILITIES	5,000	683	3,992	1,008	1,008	0	79.84%	
101.118.5320	PROFESSIONAL SERVICES	133,314	6,925	50,977	82,337	74,595	7,742	38.24%	
101.118.5350	LIABILITY INSURANCE	179,390	0	0	179,390	0	179,390	0.00%	
101.118.5420	OPERATING EXPENSES	97,192	9,308	41,560	55,632	52,243	3,389	42.76%	
101.118.5630	EXPENDITURES FROM	15,000	96	3,343	11,657	7,255	4,402	22.29%	
101.118.5705	SERVICE AGREEMENTS	80,784	852	18,871	61,912	54,844	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	3,503	22.16%	
101.119.5130	P.E.R.S.	15,789	1,103	7,188	8,601	0	8,601	45.53%	
101.119.5131	PENSION PICK-UP	6,924	394	2,567	4,357	0	4,357	37.08%	
101.119.5135	MANDATORY MEDICARE	1,545	115	773	772	0	772	50.05%	
101.119.5142	HEALTH INSURANCE	34,090	2,906	17,436	16,654	0	16,654	51.15%	
101.119.5149	OTHER BENEFITS	7,417	0	1,000	6,417	0	6,417	13.48%	
101.119.5320	PROFESSIONAL SERVICES	2,000	0	0	2,000	1,000	1,000	0.00%	
101.119.5420	OPERATING EXPENSES	3,000	26	585	2,415	915	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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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								

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%

CITY OF ASHTABULA

Expenditure Report

June 2024

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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								

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%
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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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Target Percent: 50%

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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

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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%

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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									

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* 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%

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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%

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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%

122 PROBATION

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

700 TRANSFERS

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

Sub Total 214 AMC PROBATION	49,625	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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* 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
* 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%
Sub Total 117 SOLICITOR	28,564	0	20,626	7,938	482	0	7,457	72.21%
Sub Total 217 LAW ENFORCEMENT TRUST	28,564	0	20,626	7,938	482	0	7,457	72.21%

218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

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

219 MOTOR VEHICLE LICENSE

156 SCMR - PW

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

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%
220.116.5130 P.E.R.S	6,371	773	5,408	963	0	0	963	84.89%

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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								

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%

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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								

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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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								

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									

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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
* 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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Expenditure Report

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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
* Report Contains Filters								

700 TRANSFERS

233.700.5022 TRANSFER OUT - WORKERS'

1,716	0	0	1,716	0	0	1,716	0.00%
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Sub Total 700 TRANSFERS

1,716	0	0	1,716	0	0	1,716	0.00%
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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%
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Sub Total 179 MARINA

13,650	0	0	13,650	6,430	0	7,220	0.00%
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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%
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Sub Total 135 Not Defined

832,722	370	605,290	227,433	227,433	0	0	72.69%
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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%
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263.118.5429 MISC POLICE GRANT

35,000	0	0	35,000	0	0	35,000	0.00%
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Sub Total 118 POLICE

65,000	0	0	65,000	0	0	65,000	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								

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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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								
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 BENFITS	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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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								
Sub Total 700 TRANSFERS	4,686	469	2,812	1,875	0	0	1,875	60.00%
Sub Total 291 HOUSING CODE ENFCMT	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%

CITY OF ASHTABULA

Expenditure Report

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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
* 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%

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								

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%

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								

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									

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								
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%

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								

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%

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%

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%

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%

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								

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%
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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%
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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%
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Report Total :	36,211,606	2,342,924	17,037,122	19,174,485	5,935,017	0	13,239,467	47.05%
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Selected Filters

Account Type
 Include - Expense
Fund
 Exclude - 9 other

City of Ashtabula

Encumbrance Report by Account

Accounts: 101.111.5101 to 871.400.5750

As Of: 6/30/2024

Purchase Order Status: Open

Include Inactive Accounts: No

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: 101		GENERAL FUND								
LEGISLATIVE										
101.111.5220	2024	2024000172-001	01/01/2024	TRAVEL AND TRAINING	Open	05/03/2024	\$484.00	\$500.00	\$16.00	
101.111.5220 Total:							\$484.00	\$500.00	\$16.00	
101.111.5320	2024	2024000182-001	01/01/2024	PROFESSIONAL SERVIC	Open	06/30/2024	\$8,495.43	\$13,300.00	\$4,804.57	
101.111.5320	2024	2024000303-006	01/31/2024	CELL PHONE SERVICE (L	Open	06/03/2024	\$327.22	\$490.80	\$163.58	
101.111.5320 Total:							\$8,822.65	\$13,790.80	\$4,968.15	
101.111.5420	2024	2024000171-001	01/01/2024	OPERATING EXPENSES	Open	06/30/2024	\$1,272.10	\$1,500.00	\$227.90	
101.111.5420 Total:							\$1,272.10	\$1,500.00	\$227.90	
LEGISLATIVE Totals:							\$10,578.75	\$15,790.80	\$5,212.05	
ADMINISTRATIVE										
101.112.5220 Total:							\$0.00	\$0.00	\$0.00	
101.112.5320 Total:							\$0.00	\$0.00	\$0.00	
101.112.5420 Total:							\$0.00	\$0.00	\$0.00	
ADMINISTRATIVE Totals:							\$0.00	\$0.00	\$0.00	
FINANCE										
101.113.5220	2024	2024000028-001	01/02/2024	EMPLOYEE REIMBURSE	Open	01/02/2024	\$200.00	\$200.00	\$0.00	
101.113.5220 Total:							\$200.00	\$200.00	\$0.00	
101.113.5320	2024	2024000028-002	01/02/2024	EMPLOYEE REIMBURSE	Open	01/02/2024	\$100.00	\$100.00	\$0.00	
101.113.5320	2024	2024000044-001	01/01/2024	REPLENISH ADVANCE D	Open	01/01/2024	\$500.00	\$500.00	\$0.00	
101.113.5320	2024	2024000049-001	01/02/2024	COA FEE	Open	01/02/2024	\$460.00	\$460.00	\$0.00	
101.113.5320	2024	2024000303-008	01/31/2024	CELL PHONE SERVICE (F	Open	06/03/2024	\$654.44	\$981.60	\$327.16	
101.113.5320	2024	2024000314-001	02/08/2024	MITS FULL DAY ON-SITE	Open	02/08/2024	\$1,013.10	\$1,013.10	\$0.00	
101.113.5320 Total:							\$2,727.54	\$3,054.70	\$327.16	
101.113.5420	2024	2024000421-001	05/15/2024	OFFICE SUPPLIES	Open	06/30/2024	\$167.89	\$400.00	\$232.11	
101.113.5420	2024	2024000461-001	06/17/2024	MONITORS	Open	06/17/2024	\$93.49	\$93.49	\$0.00	
101.113.5420 Total:							\$261.38	\$493.49	\$232.11	
FINANCE Totals:							\$3,188.92	\$3,748.19	\$559.27	
INCOME TAX										
101.115.5220 Total:							\$0.00	\$0.00	\$0.00	
101.115.5320 Total:							\$0.00	\$0.00	\$0.00	
101.115.5420 Total:							\$0.00	\$0.00	\$0.00	
INCOME TAX Totals:							\$0.00	\$0.00	\$0.00	
JUDICIAL - MUNICIPAL COURT										

Encumbrance Report by Account

As Of: 6/30/2024

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
101.116.5220	2024	2024000214-001	01/01/2024	Travel	Open	06/28/2024	\$5,253.18	\$6,000.00	\$746.82	
						101.116.5220 Total:	\$5,253.18	\$6,000.00	\$746.82	
101.116.5310	2024	2024000095-001	01/01/2024	MONTHLY UTILITIES	Open	06/30/2024	\$2,055.21	\$4,500.00	\$2,444.79	
						101.116.5310 Total:	\$2,055.21	\$4,500.00	\$2,444.79	
101.116.5320	2024	2024000213-001	01/01/2024	Professional Services	Open	06/30/2024	\$47,338.38	\$78,275.00	\$30,936.62	
						101.116.5320 Total:	\$47,338.38	\$78,275.00	\$30,936.62	
						101.116.5420 Total:	\$0.00	\$0.00	\$0.00	
JUDICIAL - MUNICIPAL COURT Totals:							\$54,646.77	\$88,775.00	\$34,128.23	
SOLICITOR										
101.117.5220	2024	2024000450-001	05/31/2024	OMAA - JULY LAW INSTIT	Open	06/28/2024	\$250.00	\$1,400.00	\$1,150.00	
101.117.5220	2024	2024000467-001	06/25/2024	HILTON - DUBLIN OH - 2	Open	06/25/2024	\$875.00	\$875.00	\$0.00	
101.117.5220	2024	2024000472-001	06/27/2024	Enterprise Car Rental for J	Open	06/27/2024	\$230.00	\$230.00	\$0.00	
						101.117.5220 Total:	\$1,355.00	\$2,505.00	\$1,150.00	
101.117.5320	2024	2024000270-001	01/10/2024	Ashtabula County Bar Asso	Open	02/02/2024	\$250.00	\$500.00	\$250.00	
101.117.5320	2024	2024000303-003	01/31/2024	CELL PHONE SERVICE (	Open	06/03/2024	\$654.44	\$981.60	\$327.16	
101.117.5320	2024	2024000364-001	03/15/2024	MONTHLY SUBSCRIPTIO	Open	06/21/2024	\$4,100.00	\$7,100.00	\$3,000.00	
						101.117.5320 Total:	\$5,004.44	\$8,581.60	\$3,577.16	
101.117.5420	2024	2024000263-001	01/10/2024	MAIL SERVICES - STAMP	Open	06/03/2024	\$330.04	\$460.00	\$129.96	
101.117.5420	2024	2024000264-001	01/10/2024	MAINTENANCE AGREEM	Open	06/28/2024	\$288.95	\$480.00	\$191.05	
101.117.5420	2024	2024000265-001	01/10/2024	AMAZON - SUPPLIES	Open	06/30/2024	\$280.53	\$1,000.00	\$719.47	
101.117.5420	2024	2024000370-001	03/15/2024	EXPENSE REIMBURSEM	Open	04/26/2024	\$173.44	\$200.00	\$26.56	
						101.117.5420 Total:	\$1,072.96	\$2,140.00	\$1,067.04	
SOLICITOR Totals:							\$7,432.40	\$13,226.60	\$5,794.20	
POLICE										
						101.118.5140 Total:	\$0.00	\$0.00	\$0.00	
101.118.5220	2024	2024000285-001	01/01/2024	TRAINING & TRAVEL BLA	Open	06/21/2024	\$1,542.12	\$10,000.00	\$8,457.88	
						101.118.5220 Total:	\$1,542.12	\$10,000.00	\$8,457.88	
101.118.5310	2024	2024000095-002	01/01/2024	MONTHLY UTILITIES	Open	06/30/2024	\$1,007.96	\$4,879.02	\$3,992.04	
						101.118.5310 Total:	\$1,007.96	\$4,879.02	\$3,992.04	
101.118.5320	2024	2024000200-001	01/16/2024	COMMUNICATION SERVI	Open	06/07/2024	\$0.00	\$4,000.00	\$3,160.62	
101.118.5320	2024	2024000202-001	01/16/2024	FORENSIC EVIDENCE AN	Open	01/16/2024	\$4,000.00	\$4,000.00	\$0.00	
101.118.5320	2024	2024000203-001	01/16/2024	CABLE TV SERVICE	Open	06/03/2024	\$1,756.42	\$3,000.00	\$1,243.58	
101.118.5320	2024	2024000254-001	01/01/2024	FORENSIC EVIDENCE AN	Open	05/10/2024	\$6,860.00	\$8,000.00	\$1,140.00	
101.118.5320	2024	2024000255-001	01/01/2024	VEHICLE WASH SERVICE	Open	06/21/2024	\$3,220.00	\$5,000.00	\$1,780.00	
101.118.5320	2024	2024000256-001	01/01/2024	CELLULAR SERVICES	Open	06/03/2024	\$13,745.66	\$20,000.00	\$6,254.34	
101.118.5320	2024	2024000257-001	01/01/2024	VEHICLE REPAIRS & SER	Open	06/21/2024	\$4,064.82	\$25,000.00	\$20,935.18	
101.118.5320	2024	2024000258-001	01/01/2024	VEHICLE TIRES & TIRE R	Open	06/07/2024	\$6,611.42	\$10,000.00	\$3,388.58	
101.118.5320	2024	2024000260-001	01/01/2024	ANIMAL CONTROL SERVI	Open	01/01/2024	\$20,000.00	\$20,000.00	\$0.00	
101.118.5320	2024	2024000284-001	01/01/2024	BLANKET PROFESSIONA	Open	05/03/2024	\$13,497.26	\$15,000.00	\$1,502.74	
						101.118.5320 Total:	\$73,755.58	\$114,000.00	\$39,405.04	
						101.118.5350 Total:	\$0.00	\$0.00	\$0.00	
101.118.5420	2024	2024000076-001	01/01/2024	JAIL DAIRY & JUICE	Open	06/07/2024	\$8,348.18	\$12,000.00	\$3,651.82	

Encumbrance Report by Account

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
101.118.5420	2024	2024000097-001	01/10/2024	BLANKET OPERATING	Open	06/07/2024	\$4,697.54	\$7,000.00	\$2,302.46	
101.118.5420	2024	2024000098-001	01/10/2024	VEHICLE REPAIR PARTS/	Open	04/12/2024	\$0.00	\$4,000.00	\$1,122.26	
101.118.5420	2024	2024000099-001	01/10/2024	OFFICE SUPPLIES & EQU	Open	05/31/2024	\$4,156.71	\$9,000.00	\$4,843.29	
101.118.5420	2024	2024000100-001	01/10/2024	EVIDENCE SUPPLIES & E	Open	01/10/2024	\$4,000.00	\$4,000.00	\$0.00	
101.118.5420	2024	2024000123-001	01/10/2024	POLICE EQUIPMENT & S	Open	01/10/2024	\$2,000.00	\$2,000.00	\$0.00	
101.118.5420	2024	2024000126-001	01/10/2024	INMATE PRESCRIPTIONS	Open	01/10/2024	\$800.00	\$800.00	\$0.00	
101.118.5420	2024	2024000137-001	01/10/2024	JAIL SUPPLIES	Open	05/10/2024	\$5,468.02	\$6,000.00	\$531.98	
101.118.5420	2024	2024000144-001	01/01/2024	JAIL SUPPLIES & EQUIP	Open	06/03/2024	\$1,650.80	\$4,000.00	\$2,349.20	
101.118.5420	2024	2024000169-001	01/01/2024	JAIL INMATE MEALS	Open	06/21/2024	\$12,768.92	\$20,000.00	\$7,231.08	
101.118.5420	2024	2024000170-001	01/10/2024	OFFICE SUPPLIES & EQU	Open	06/30/2024	\$2,492.63	\$7,000.00	\$4,507.37	
101.118.5420	2024	2024000261-001	01/10/2024	AMMUNITION FOR TRAIN	Open	01/10/2024	\$2,000.00	\$2,000.00	\$0.00	
101.118.5420	2024	2024000262-001	01/10/2024	AMMUNITION FOR TRAIN	Open	06/07/2024	\$925.47	\$11,000.00	\$10,074.53	
101.118.5420 Total:							\$49,308.27	\$88,800.00	\$36,613.99	
101.118.5630	2024	2024000318-001	02/08/2024	POLICE K9 VETERINARY	Open	06/03/2024	\$1,981.61	\$2,500.00	\$518.39	
101.118.5630	2024	2024000326-001	02/15/2024	POLICE K-9 CONFERENC	Open	05/24/2024	\$0.00	\$3,600.00	\$2,824.44	
101.118.5630	2024	2024000419-001	05/07/2024	POLICE K-9 REPLACEME	Open	05/21/2024	\$4,497.73	\$4,497.73	\$0.00	
101.118.5630 Total:							\$6,479.34	\$10,597.73	\$3,342.83	
101.118.5705	2023	2023000105-001	01/12/2023	MOTOROLA SOLUTIONS	Open	01/12/2023	\$20,000.00	\$20,000.00	\$0.00	
101.118.5705	2024	2024000101-001	01/10/2024	AGL BOMB SQUAD SERV	Received	01/10/2024	\$497.22	\$497.22	\$0.00	
101.118.5705	2024	2024000193-001	01/01/2024	CAD & JAIL MODULE SER	Open	05/24/2024	\$3,367.00	\$10,000.00	\$6,633.00	
101.118.5705	2024	2024000194-001	01/01/2024	MAINTENANCE AGREEM	Open	06/30/2024	\$3,720.11	\$5,000.00	\$1,279.89	
101.118.5705	2024	2024000195-001	01/01/2024	LEADS AGREEMENT	Open	06/07/2024	\$5,000.00	\$8,000.00	\$3,000.00	
101.118.5705	2024	2024000196-001	01/01/2024	MOTOROLA SOLUTIONS	Open	01/01/2024	\$20,000.00	\$20,000.00	\$0.00	
101.118.5705	2024	2024000198-001	01/01/2024	MARCS RADIO SERVICE	Open	04/03/2024	\$2,260.00	\$2,600.00	\$340.00	
101.118.5705 Total:							\$54,844.33	\$66,097.22	\$11,252.89	
POLICE Totals:							\$186,937.60	\$294,373.97	\$103,064.67	
MOTOR MAINTENANCE										
101.119.5320	2024	2024000242-001	01/01/2024	services	Open	01/01/2024	\$1,000.00	\$1,000.00	\$0.00	
101.119.5320 Total:							\$1,000.00	\$1,000.00	\$0.00	
101.119.5420	2024	2024000241-001	01/01/2024	parts, supplies	Open	06/30/2024	\$914.59	\$1,500.00	\$585.41	
101.119.5420 Total:							\$914.59	\$1,500.00	\$585.41	
MOTOR MAINTENANCE Totals:							\$1,914.59	\$2,500.00	\$585.41	
FIRE										
101.124.5140 Total:							\$0.00	\$0.00	\$0.00	
101.124.5220	2024	2024000078-001	01/02/2024	TRAVEL AND TRAINING	Open	05/03/2024	\$1,051.43	\$3,500.00	\$2,448.57	
101.124.5220 Total:							\$1,051.43	\$3,500.00	\$2,448.57	
101.124.5310	2024	2024000095-003	01/01/2024	MONTHLY UTILITIES	Open	06/30/2024	\$11,581.78	\$20,000.00	\$8,418.22	
101.124.5310 Total:							\$11,581.78	\$20,000.00	\$8,418.22	
101.124.5320	2024	2024000079-001	01/02/2024	PROFESSIONAL SERVIC	Open	06/28/2024	\$47,779.67	\$105,022.76	\$57,243.09	
101.124.5320 Total:							\$47,779.67	\$105,022.76	\$57,243.09	
101.124.5420	2024	2024000082-001	01/02/2024	OPERATING	Open	06/30/2024	\$34,155.10	\$60,395.26	\$26,240.16	
101.124.5420 Total:							\$34,155.10	\$60,395.26	\$26,240.16	
101.124.5630 Total:							\$0.00	\$0.00	\$0.00	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
FIRE Totals:							\$94,567.98	\$188,918.02	\$94,350.04	
HEALTH										
						101.126.5220 Total:	\$0.00	\$0.00	\$0.00	
						101.126.5320 Total:	\$0.00	\$0.00	\$0.00	
						101.126.5321 Total:	\$0.00	\$0.00	\$0.00	
						101.126.5420 Total:	\$0.00	\$0.00	\$0.00	
						101.126.5421 Total:	\$0.00	\$0.00	\$0.00	
						101.126.5468 Total:	\$0.00	\$0.00	\$0.00	
HEALTH Totals:							\$0.00	\$0.00	\$0.00	
PLANNING & COMMUNITY DEV										
						101.129.5220 Total:	\$0.00	\$0.00	\$0.00	
101.129.5320	2024	2024000277-001	01/01/2024	STORMWATER MANAGE	Open	06/28/2024	\$638.00	\$2,000.00	\$1,362.00	
						101.129.5320 Total:	\$638.00	\$2,000.00	\$1,362.00	
101.129.5420	2024	2024000215-001	01/16/2024	SUPPLIES	Open	04/30/2024	\$121.17	\$1,000.00	\$878.83	
						101.129.5420 Total:	\$121.17	\$1,000.00	\$878.83	
PLANNING & COMMUNITY DEV Totals:							\$759.17	\$3,000.00	\$2,240.83	
FEES & REV RED										
						101.139.5461 Total:	\$0.00	\$0.00	\$0.00	
						101.139.5462 Total:	\$0.00	\$0.00	\$0.00	
						101.139.5463 Total:	\$0.00	\$0.00	\$0.00	
101.139.5465	2024	2024000043-001	01/02/2024	INCOME TAX OPT-IN REF	Open	01/02/2024	\$10,000.00	\$10,000.00	\$0.00	
101.139.5465	2024	2024000288-001	01/18/2024	INCOME TAX REFUND	Open	06/21/2024	\$19,806.71	\$126,000.00	\$106,193.29	
						101.139.5465 Total:	\$29,806.71	\$136,000.00	\$106,193.29	
101.139.5466	2024	2024000029-001	01/02/2024	2023 HEALTH DEPT GAA	Open	06/30/2024	\$1,920.00	\$3,000.00	\$1,080.00	
101.139.5466	2024	2024000033-001	01/02/2024	2022 IPA QUALITY REVIE	Open	01/02/2024	\$600.00	\$600.00	\$0.00	
101.139.5466	2024	2024000039-001	01/02/2024	2022 INDEPENDENT FINA	Open	03/11/2024	\$21,517.00	\$21,517.00	\$0.00	
101.139.5466	2024	2024000183-001	01/02/2024	2023 GAAP CONVERSIO	Received	06/30/2024	\$2,118.75	\$10,417.50	\$8,298.75	
						101.139.5466 Total:	\$26,155.75	\$35,534.50	\$9,378.75	
101.139.5500	2024	2024000023-001	01/02/2024	SENIOR CENTER LEVY	Open	06/21/2024	\$27,879.01	\$64,100.00	\$36,220.99	
						101.139.5500 Total:	\$27,879.01	\$64,100.00	\$36,220.99	
FEES & REV RED Totals:							\$83,841.47	\$235,634.50	\$151,793.03	
GENERAL GOVERNMENT										
101.140.5313	2024	2024000086-001	01/01/2024	VIADUCT LIGHTING	Open	01/01/2024	\$900.00	\$900.00	\$0.00	
						101.140.5313 Total:	\$900.00	\$900.00	\$0.00	
101.140.5320	2024	2024000074-001	01/01/2024	MAINTENANCE AGREEM	Open	06/28/2024	\$135.19	\$900.00	\$764.81	
101.140.5320	2024	2024000087-003	01/01/2024	CHECK SCANNER SERVI	Open	01/01/2024	\$69.15	\$69.15	\$0.00	
101.140.5320	2024	2024000092-001	01/01/2024	HOSTING/SUPPORT/MAI	Open	04/12/2024	\$4,450.00	\$8,900.00	\$4,450.00	
101.140.5320	2024	2024000462-001	06/25/2024	2024 RECORDS DISPOS	Open	06/25/2024	\$1,000.00	\$1,000.00	\$0.00	
						101.140.5320 Total:	\$5,654.34	\$10,869.15	\$5,214.81	
101.140.5321	2024	2024000094-001	01/01/2024	2024 PUBLICATIONS	Open	06/03/2024	\$10,214.25	\$14,000.00	\$3,785.75	

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101.140.5321 Total:							\$10,214.25	\$14,000.00	\$3,785.75	
101.140.5324	2024	2024000057-001	01/01/2024	DFSP & DOT TESTING	Open	06/21/2024	\$1,835.00	\$5,000.00	\$3,165.00	
101.140.5324 Total:							\$1,835.00	\$5,000.00	\$3,165.00	
101.140.5328	2024	2024000026-001	01/02/2024	EMPLOYEE GROUP LIFE	Open	06/30/2024	\$8,006.01	\$13,974.00	\$5,967.99	
101.140.5328 Total:							\$8,006.01	\$13,974.00	\$5,967.99	
101.140.5350	2024	2024000415-001	05/01/2024	Liability Insurance Commer	Open	05/01/2024	\$441.00	\$441.00	\$0.00	
101.140.5350 Total:							\$441.00	\$441.00	\$0.00	
101.140.5402	2024	2024000050-001	01/02/2024	POSTAGE METER EQUIP	Open	06/03/2024	\$730.31	\$1,092.60	\$362.29	
101.140.5402 Total:							\$730.31	\$1,092.60	\$362.29	
101.140.5424	2024	2024000064-001	01/01/2024	FUEL (AFD, APD, COURT,	Open	06/30/2024	\$11,844.40	\$70,000.00	\$58,155.60	
101.140.5424	2024	2024000222-005	01/01/2024	FUEL (L&B)	Open	03/01/2024	\$1,433.67	\$1,500.00	\$66.33	
101.140.5424	2024	2024000222-006	01/01/2024	FUEL (MM)	Open	05/24/2024	\$934.57	\$1,500.00	\$565.43	
101.140.5424 Total:							\$14,212.64	\$73,000.00	\$58,787.36	
101.140.5470	2024	2024000025-001	01/02/2024	2023 UNEMPLOYMENT C	Open	01/02/2024	\$2,500.00	\$2,500.00	\$0.00	
101.140.5470 Total:							\$2,500.00	\$2,500.00	\$0.00	
101.140.5803	2024	2024000272-001	01/01/2024	Kids Ride Free	Open	01/01/2024	\$1,000.00	\$1,000.00	\$0.00	
101.140.5803	2024	2024000274-001	01/01/2024	ACTS Bus 2023 Local Mat	Open	05/10/2024	\$22,500.00	\$30,000.00	\$7,500.00	
101.140.5803 Total:							\$23,500.00	\$31,000.00	\$7,500.00	
101.140.5806 Total:							\$0.00	\$0.00	\$0.00	
101.140.5807	2024	2024000058-001	01/01/2024	INDIGENT BURIAL SERVI	Open	05/24/2024	\$2,501.00	\$8,750.00	\$6,249.00	
101.140.5807 Total:							\$2,501.00	\$8,750.00	\$6,249.00	
101.140.5817	2024	2024000296-001	01/01/2024	Settlement of Claims	Open	06/21/2024	\$9,962.77	\$25,000.00	\$15,037.23	
101.140.5817	2024	2024000458-001	06/11/2024	SETTLEMENT OF CLAIM	Open	06/28/2024	\$4,533.64	\$9,067.28	\$4,533.64	
101.140.5817 Total:							\$14,496.41	\$34,067.28	\$19,570.87	
101.140.5818	2024	2024000016-001	01/02/2024	MUNICIPAL FINANCE OF	Open	01/02/2024	\$50.00	\$50.00	\$0.00	
101.140.5818	2024	2024000017-001	01/02/2024	APT MEMBERSHIP	Open	01/02/2024	\$299.00	\$299.00	\$0.00	
101.140.5818	2024	2024000022-001	01/02/2024	OAPT MEMBERSHIP	Open	01/02/2024	\$100.00	\$100.00	\$0.00	
101.140.5818	2024	2024000030-001	01/02/2024	OHIO GFOA MEMBERSHI	Open	01/02/2024	\$140.00	\$140.00	\$0.00	
101.140.5818	2024	2024000035-001	01/02/2024	SHRM MEMBERSHIP	Open	01/02/2024	\$265.00	\$265.00	\$0.00	
101.140.5818	2024	2024000091-001	01/01/2024	2025 MEMBERSHIP	Open	01/01/2024	\$2,333.00	\$2,333.00	\$0.00	
101.140.5818 Total:							\$3,187.00	\$3,187.00	\$0.00	
101.140.5950 Total:							\$0.00	\$0.00	\$0.00	
101.140.5999	2024	2024000051-001	01/02/2024	PITNEY BOWES POSTAG	Open	04/30/2024	\$1,000.00	\$6,000.00	\$5,000.00	
101.140.5999 Total:							\$1,000.00	\$6,000.00	\$5,000.00	
GENERAL GOVERNMENT Totals:							\$89,177.96	\$204,781.03	\$115,603.07	
CIVIL SERVICE										
101.220.5320	2024	2024000054-001	01/01/2024	Civil Service Exams	Open	02/02/2024	\$2,400.00	\$5,000.00	\$2,600.00	
101.220.5320 Total:							\$2,400.00	\$5,000.00	\$2,600.00	
101.220.5420	2024	2024000055-001	01/01/2024	Civil Service Exams	Open	02/16/2024	\$4,759.00	\$5,000.00	\$241.00	
101.220.5420 Total:							\$4,759.00	\$5,000.00	\$241.00	
CIVIL SERVICE Totals:							\$7,159.00	\$10,000.00	\$2,841.00	

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LANDS & BUILDINGS										
101.221.5310	2024	2024000095-004	01/01/2024	MONTHLY UTILITIES	Open	06/30/2024	\$90,533.75	\$171,671.20	\$81,137.45	
101.221.5310 Total:							\$90,533.75	\$171,671.20	\$81,137.45	
101.221.5320	2024	2024000060-001	01/01/2024	Annual Fire Ext. Inspection	Open	06/03/2024	\$1,274.77	\$1,800.00	\$525.23	
101.221.5320	2024	2024000061-001	01/01/2024	State Elevator Inspections	Open	01/01/2024	\$1,000.00	\$1,000.00	\$0.00	
101.221.5320	2024	2024000067-001	01/01/2024	FLOOR MAT SERVICE (M	Open	06/28/2024	\$291.22	\$1,000.00	\$708.78	
101.221.5320	2024	2024000068-001	01/01/2024	City Backflow Testing	Open	01/01/2024	\$500.00	\$500.00	\$0.00	
101.221.5320	2024	2024000069-001	01/01/2024	PEST CONTROL (JAIL)	Open	06/21/2024	\$34.00	\$250.00	\$216.00	
101.221.5320	2024	2024000073-001	01/01/2024	L&B Professional Services	Open	06/21/2024	\$0.00	\$60,000.00	\$39,897.01	
101.221.5320	2024	2024000075-001	01/01/2024	State Boiler Inspections	Open	01/01/2024	\$1,000.00	\$1,000.00	\$0.00	
101.221.5320	2024	2024000271-001	01/01/2024	FIRE SYSTEM INSPECTI	Open	06/03/2024	\$550.00	\$943.00	\$393.00	
101.221.5320	2024	2024000303-005	01/31/2024	CELL PHONE SERVICE (	Open	06/03/2024	\$517.31	\$775.92	\$258.61	
101.221.5320 Total:							\$5,167.30	\$67,268.92	\$41,998.63	
101.221.5350 Total:							\$0.00	\$0.00	\$0.00	
101.221.5420	2024	2024000072-001	01/01/2024	L&B Supplies/Equipment	Open	06/30/2024	\$0.00	\$25,000.00	\$17,139.45	
101.221.5420	2024	2024000347-001	03/05/2024	Acorn plumbing parts for th	Open	04/12/2024	\$641.63	\$1,356.34	\$714.71	
101.221.5420	2024	2024000404-001	04/26/2024	Replace computer switches	Received	04/26/2024	\$1,596.00	\$1,596.00	\$0.00	
101.221.5420 Total:							\$2,237.63	\$27,952.34	\$17,854.16	
101.221.5480 Total:							\$0.00	\$0.00	\$0.00	
LANDS & BUILDINGS Totals:							\$97,938.68	\$266,892.46	\$140,990.24	
INFORMATION TECHNOLGY										
101.224.5320	2024	2024000297-001	01/01/2024	IT SERVICES	Open	06/03/2024	\$18,261.35	\$36,000.00	\$17,738.65	
101.224.5320 Total:							\$18,261.35	\$36,000.00	\$17,738.65	
101.224.5420	2024	2024000321-001	02/13/2024	Outlook license renewal	Received	06/28/2024	\$373.14	\$5,736.00	\$5,362.86	
101.224.5420 Total:							\$373.14	\$5,736.00	\$5,362.86	
INFORMATION TECHNOLGY Totals:							\$18,634.49	\$41,736.00	\$23,101.51	
Fund: 101 Total							\$656,777.78	\$1,369,376.57	\$680,263.55	
Fund: 166 UNCLAIMED MONIES										
UNCLAIMED FUNDS										
166.181.5660 Total:							\$0.00	\$0.00	\$0.00	
UNCLAIMED FUNDS Totals:							\$0.00	\$0.00	\$0.00	
Fund: 166 Total							\$0.00	\$0.00	\$0.00	
Fund: 192 PARKING DECK										
PARKING DECK										
192.166.5310	2024	2024000095-005	01/01/2024	MONTHLY UTILITIES	Open	06/30/2024	\$1,351.83	\$2,500.00	\$1,148.17	
192.166.5310 Total:							\$1,351.83	\$2,500.00	\$1,148.17	
PARKING DECK Totals:							\$1,351.83	\$2,500.00	\$1,148.17	
Fund: 192 Total							\$1,351.83	\$2,500.00	\$1,148.17	

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Fund: 201		POLICE LEVY								
POLICE										
201.118.5224	2024	2024000447-001	05/30/2024	DISPATCHER JESSICA H	Open	05/30/2024	\$1,000.00	\$1,000.00	\$0.00	
201.118.5224 Total:							\$1,000.00	\$1,000.00	\$0.00	
POLICE Totals:							\$1,000.00	\$1,000.00	\$0.00	
FEES & REV RED										
201.139.5461 Total:							\$0.00	\$0.00	\$0.00	
FEES & REV RED Totals:							\$0.00	\$0.00	\$0.00	
Fund: 201 Total							\$1,000.00	\$1,000.00	\$0.00	
Fund: 202		STREET LIGHT ASSESSMENTS								
FEES & REV RED										
202.139.5461 Total:							\$0.00	\$0.00	\$0.00	
FEES & REV RED Totals:							\$0.00	\$0.00	\$0.00	
GENERAL GOVERNMENT										
202.140.5312	2024	2024000095-006	01/01/2024	MONTHLY UTILITIES	Open	06/30/2024	\$140,608.24	\$375,000.00	\$234,391.76	
202.140.5312 Total:							\$140,608.24	\$375,000.00	\$234,391.76	
GENERAL GOVERNMENT Totals:							\$140,608.24	\$375,000.00	\$234,391.76	
Fund: 202 Total							\$140,608.24	\$375,000.00	\$234,391.76	
Fund: 204		FOOD SERVICE FUND								
FEES, LICENSES & PERMITS										
204.040.4625 Total:							\$0.00	\$0.00	\$0.00	
FEES, LICENSES & PERMITS Totals:							\$0.00	\$0.00	\$0.00	
FOOD SERVICE										
204.152.5320 Total:							\$0.00	\$0.00	\$0.00	
204.152.5420	2024	2024000280-001	01/18/2024	OFFICE SUPPLIES	Open	03/31/2024	\$328.01	\$500.00	\$171.99	
204.152.5420	2024	2024000281-001	01/18/2024	CAR MAINETENANCE	Open	01/18/2024	\$300.00	\$300.00	\$0.00	
204.152.5420 Total:							\$628.01	\$800.00	\$171.99	
204.152.5424	2024	2024000064-002	01/01/2024	FUEL (HEALTH)	Open	06/30/2024	\$380.64	\$750.00	\$369.36	
204.152.5424 Total:							\$380.64	\$750.00	\$369.36	
204.152.5468	2024	2024000189-001	01/16/2024	FSO/POOL/CAMPGROUN	Open	04/12/2024	\$1,412.00	\$3,700.00	\$2,288.00	
204.152.5468	2024	2024000190-001	01/16/2024	RFE REMIT TO STATE	Open	04/12/2024	\$142.00	\$1,150.00	\$1,008.00	
204.152.5468 Total:							\$1,554.00	\$4,850.00	\$3,296.00	
FOOD SERVICE Totals:							\$2,562.65	\$6,400.00	\$3,837.35	
Fund: 204 Total							\$2,562.65	\$6,400.00	\$3,837.35	
Fund: 205		S.C.M.R.- PUBLIC WORKS								
SCMR - PW										

Encumbrance Report by Account

As Of: 6/30/2024

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
205.156.5220 Total:							\$0.00	\$0.00	\$0.00	
205.156.5310	2024	2024000095-007	01/01/2024	MONTHLY UTILITIES	Open	06/30/2024	\$12,681.82	\$30,000.00	\$17,318.18	
205.156.5310 Total:							\$12,681.82	\$30,000.00	\$17,318.18	
205.156.5320	2024	2024000177-001	01/01/2024	services, parts	Open	06/21/2024	\$12,768.89	\$20,000.00	\$7,231.11	
205.156.5320	2024	2024000217-001	01/16/2024	warranty	Open	04/12/2024	\$3,184.69	\$12,500.00	\$9,315.31	
205.156.5320	2024	2024000244-001	01/01/2024	repairs, parts	Open	04/12/2024	\$5,742.41	\$8,000.00	\$2,257.59	
205.156.5320	2024	2024000245-001	01/01/2024	tire service, tires	Open	05/10/2024	\$7,617.51	\$10,000.00	\$2,382.49	
205.156.5320	2024	2024000250-001	01/01/2024	WATER DELIVERY SERVI	Open	06/03/2024	\$772.95	\$1,000.00	\$227.05	
205.156.5320	2024	2024000252-001	01/01/2024	BRUSH DISPOSAL	Open	06/21/2024	\$7,688.00	\$15,000.00	\$7,312.00	
205.156.5320	2024	2024000303-002	01/31/2024	CELL PHONE SERVICE (	Open	06/03/2024	\$327.22	\$490.80	\$163.58	
205.156.5320	2024	2024000327-001	02/13/2024	tree removal	Open	03/29/2024	\$3,000.00	\$14,000.00	\$11,000.00	
205.156.5320	2024	2024000335-001	02/26/2024	tree removal	Open	03/22/2024	\$3,500.00	\$3,500.00	\$0.00	
205.156.5320 Total:							\$44,601.67	\$84,490.80	\$39,889.13	
205.156.5420	2024	2024000178-001	01/01/2024	parts, supplies	Open	06/03/2024	\$0.00	\$20,000.00	\$11,820.83	
205.156.5420	2024	2024000230-001	01/01/2024	fluids	Open	04/03/2024	\$4,337.12	\$8,000.00	\$3,662.88	
205.156.5420	2024	2024000247-001	01/01/2024	parts, supplies	Open	06/30/2024	\$1,079.40	\$2,500.00	\$1,420.60	
205.156.5420	2024	2024000248-001	01/01/2024	parts	Open	06/11/2024	\$0.00	\$8,000.00	\$4,977.59	
205.156.5420	2024	2024000249-001	01/01/2024	komac, asphalt	Open	06/21/2024	\$2,730.24	\$14,000.00	\$11,269.76	
205.156.5420	2024	2024000432-001	05/13/2024	parts	Open	06/21/2024	\$5,634.28	\$10,000.00	\$4,365.72	
205.156.5420	2024	2024000459-001	06/11/2024	Paint and products for cent	Open	06/11/2024	\$5,500.00	\$5,500.00	\$0.00	
205.156.5420 Total:							\$19,281.04	\$68,000.00	\$37,517.38	
205.156.5424	2024	2024000222-002	01/01/2024	FUEL	Open	05/24/2024	\$8,136.33	\$15,000.00	\$6,863.67	
205.156.5424 Total:							\$8,136.33	\$15,000.00	\$6,863.67	
205.156.5470 Total:							\$0.00	\$0.00	\$0.00	
SCMR - PW Totals:							\$84,700.86	\$197,490.80	\$101,588.36	
Fund: 205 Total							\$84,700.86	\$197,490.80	\$101,588.36	

Fund: 206

STATE HIGHWAY

SCMR - PW

206.156.5425	2024	2024000246-001	01/01/2024	ROAD SALT	Open	06/21/2024	\$7,200.28	\$50,000.00	\$42,799.72	
206.156.5425 Total:							\$7,200.28	\$50,000.00	\$42,799.72	
SCMR - PW Totals:							\$7,200.28	\$50,000.00	\$42,799.72	
Fund: 206 Total							\$7,200.28	\$50,000.00	\$42,799.72	

Fund: 208

PUBLIC HEALTH/NURSING

PUBLIC HEALTH

208.125.5220	2024	2024000192-001	01/16/2024	TRAVEL & TRAINING	Open	06/07/2024	\$0.00	\$13,050.00	\$8,015.95	
208.125.5220 Total:							\$0.00	\$13,050.00	\$8,015.95	
208.125.5310	2024	2024000095-011	01/01/2024	MONTHLY UTILITIES	Open	06/30/2024	\$6,714.97	\$10,000.00	\$3,285.03	
208.125.5310 Total:							\$6,714.97	\$10,000.00	\$3,285.03	
208.125.5320	2024	2024000218-001	01/12/2024	MAINTENANCE AGREEM	Open	06/07/2024	\$722.68	\$1,200.00	\$477.32	

Encumbrance Report by Account

As Of: 6/30/2024

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
208.125.5320	2024	2024000219-001	01/12/2024	PUBLIC HEALTH SUPPO	Open	06/28/2024	\$0.00	\$28,000.00	\$18,200.01	
208.125.5320	2024	2024000358-001	03/01/2024	MARCS RADIO SERVICE	Open	03/01/2024	\$120.00	\$120.00	\$0.00	
208.125.5320	2024	2024000359-001	03/01/2024	MISC/INSURANCE/MEMB	Open	04/03/2024	\$2,973.00	\$3,122.00	\$149.00	
208.125.5320 Total:							\$3,815.68	\$32,442.00	\$18,826.33	
208.125.5321	2024	2024000205-001	01/16/2024	VACCINE COOLER & FRE	Open	03/01/2024	\$140.00	\$735.00	\$595.00	
208.125.5321	2024	2024000323-001	02/01/2024	MAINTENANCE AGREEM	Open	06/30/2024	\$205.89	\$360.00	\$154.11	
208.125.5321	2024	2024000356-001	03/01/2024	INSURANCE/MEMBERSHI	Open	04/03/2024	\$1,166.00	\$1,280.00	\$114.00	
208.125.5321 Total:							\$1,511.89	\$2,375.00	\$863.11	
208.125.5420	2024	2024000191-001	01/16/2024	MISC: SUPPLIES/OFFICE	Open	06/03/2024	\$2,246.02	\$2,900.00	\$653.98	
208.125.5420 Total:							\$2,246.02	\$2,900.00	\$653.98	
208.125.5421	2024	2024000337-001	02/01/2024	VACCINE VAXCARE COS	Open	05/03/2024	\$2,737.28	\$3,000.00	\$262.72	
208.125.5421	2024	2024000338-001	02/01/2024	NURSING SUPPLIES	Open	05/31/2024	\$4,850.68	\$7,500.00	\$2,649.32	
208.125.5421 Total:							\$7,587.96	\$10,500.00	\$2,912.04	
208.125.5468	2024	2024000187-001	01/16/2024	BC/DC QUARTERLY REM	Open	01/23/2024	\$38,000.00	\$38,000.00	\$0.00	
208.125.5468	2024	2024000188-001	01/16/2024	BURIAL PERMIT REMIT T	Open	04/12/2024	\$0.00	\$1,000.00	\$430.00	
208.125.5468 Total:							\$38,000.00	\$39,000.00	\$430.00	
PUBLIC HEALTH Totals:							\$59,876.52	\$110,267.00	\$34,986.44	
Fund: 208 Total							\$59,876.52	\$110,267.00	\$34,986.44	

Fund: 209

AUTO REG/PERM TAX

SCMR - PW

209.156.5320	2024	2024000460-002	06/11/2024	2024 Street Paving Constr	Open	06/11/2024	\$150,000.00	\$150,000.00	\$0.00	
209.156.5320 Total:							\$150,000.00	\$150,000.00	\$0.00	
209.156.5420	2024	2024000283-001	01/18/2024	traffic light bulbs	Open	06/28/2024	\$1,600.52	\$3,000.00	\$1,399.48	
209.156.5420	2024	2024000375-001	03/27/2024	signs, paints, parts, etc.	Open	05/24/2024	\$3,040.25	\$5,000.00	\$1,959.75	
209.156.5420	2024	2024000400-001	04/30/2024	road paint	Open	06/21/2024	\$1,135.50	\$3,000.00	\$1,864.50	
209.156.5420 Total:							\$5,776.27	\$11,000.00	\$5,223.73	
209.156.5424	2024	2024000222-003	01/01/2024	FUEL	Open	05/24/2024	\$10,948.13	\$20,000.00	\$9,051.87	
209.156.5424 Total:							\$10,948.13	\$20,000.00	\$9,051.87	
209.156.5425	2024	2024000246-002	01/01/2024	ROAD SALT	Open	06/21/2024	\$32,224.76	\$100,000.00	\$67,775.24	
209.156.5425 Total:							\$32,224.76	\$100,000.00	\$67,775.24	
SCMR - PW Totals:							\$198,949.16	\$281,000.00	\$82,050.84	
Fund: 209 Total							\$198,949.16	\$281,000.00	\$82,050.84	

Fund: 210

IND ALCOHOL TREATMENT

JUDICIAL - MUNICIPAL COURT

210.116.5420	2024	2024000211-001	01/01/2024	IDAT	Open	06/07/2024	\$1,358.16	\$5,000.00	\$3,641.84	
210.116.5420 Total:							\$1,358.16	\$5,000.00	\$3,641.84	
JUDICIAL - MUNICIPAL COURT Totals:							\$1,358.16	\$5,000.00	\$3,641.84	
Fund: 210 Total							\$1,358.16	\$5,000.00	\$3,641.84	

Encumbrance Report by Account

As Of: 6/30/2024

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: 212		PAVING LEVY								
FEES & REV RED										
212.139.5461 Total:							\$0.00	\$0.00	\$0.00	
FEES & REV RED Totals:							\$0.00	\$0.00	\$0.00	
SCMR - PW										
212.156.5500	2024	2024000378-001	04/03/2024	2024 PAVING PROGRAM	Open	06/28/2024	\$32,468.50	\$95,000.00	\$62,531.50	
212.156.5500	2024	2024000460-001	06/11/2024	2024 Street Paving Constr	Open	06/11/2024	\$600,157.95	\$600,157.95	\$0.00	
212.156.5500 Total:							\$632,626.45	\$695,157.95	\$62,531.50	
SCMR - PW Totals:							\$632,626.45	\$695,157.95	\$62,531.50	
Fund: 212 Total							\$632,626.45	\$695,157.95	\$62,531.50	
Fund: 214		AMC PROBATION								
PROBATION										
214.122.5420	2024	2024000210-001	01/16/2024	PROBATION	Open	06/07/2024	\$0.00	\$6,230.00	\$3,560.75	
214.122.5420 Total:							\$0.00	\$6,230.00	\$3,560.75	
PROBATION Totals:							\$0.00	\$6,230.00	\$3,560.75	
Fund: 214 Total							\$0.00	\$6,230.00	\$3,560.75	
Fund: 215		AMC COMPUTER								
JUDICIAL - MUNICIPAL COURT										
215.116.5320	2024	2024000209-001	01/01/2024	COMPUTER	Open	06/30/2024	\$1,120.21	\$31,615.00	\$30,494.79	
215.116.5320 Total:							\$1,120.21	\$31,615.00	\$30,494.79	
215.116.5420 Total:							\$0.00	\$0.00	\$0.00	
JUDICIAL - MUNICIPAL COURT Totals:							\$1,120.21	\$31,615.00	\$30,494.79	
Fund: 215 Total							\$1,120.21	\$31,615.00	\$30,494.79	
Fund: 216		AMC SECURITY								
JUDICIAL - MUNICIPAL COURT										
216.116.5320	2024	2024000208-001	01/01/2024	SECURITY	Open	04/03/2024	\$946.94	\$1,115.00	\$168.06	
216.116.5320 Total:							\$946.94	\$1,115.00	\$168.06	
216.116.5420 Total:							\$0.00	\$0.00	\$0.00	
JUDICIAL - MUNICIPAL COURT Totals:							\$946.94	\$1,115.00	\$168.06	
Fund: 216 Total							\$946.94	\$1,115.00	\$168.06	
Fund: 217		LAW ENFORCEMENT TRUST								
SOLICITOR										
217.117.5420	2024	2024000266-001	01/10/2024	HOTEL FOR NTOA TRAIN	Open	04/03/2024	\$481.75	\$1,200.00	\$718.25	
217.117.5420 Total:							\$481.75	\$1,200.00	\$718.25	
SOLICITOR Totals:							\$481.75	\$1,200.00	\$718.25	

Encumbrance Report by Account

As Of: 6/30/2024

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: 217 Total							\$481.75	\$1,200.00	\$718.25	
Fund: 218 IDIAM										
JUDICIAL - MUNICIPAL COURT										
218.116.5420	2024	2024000207-001	01/01/2024	IDIAM	Open	06/07/2024	\$7,535.00	\$10,000.00	\$2,465.00	
218.116.5420 Total:							\$7,535.00	\$10,000.00	\$2,465.00	
JUDICIAL - MUNICIPAL COURT Totals:							\$7,535.00	\$10,000.00	\$2,465.00	
Fund: 218 Total							\$7,535.00	\$10,000.00	\$2,465.00	
Fund: 219 MOTOR VEHICLE LICENSE										
SCMR - PW										
219.156.5320	2024	2024000460-003	06/11/2024	2024 Street Paving Constr	Open	06/11/2024	\$100,000.00	\$100,000.00	\$0.00	
219.156.5320 Total:							\$100,000.00	\$100,000.00	\$0.00	
219.156.5420 Total:							\$0.00	\$0.00	\$0.00	
219.156.5424 Total:							\$0.00	\$0.00	\$0.00	
SCMR - PW Totals:							\$100,000.00	\$100,000.00	\$0.00	
Fund: 219 Total							\$100,000.00	\$100,000.00	\$0.00	
Fund: 220 COURT SPECIAL PROJECTS										
JUDICIAL - MUNICIPAL COURT										
220.116.5320	2024	2024000206-001	01/01/2024	SPECIAL PROJECTS	Open	06/03/2024	\$3,442.38	\$12,500.00	\$9,057.62	
220.116.5320 Total:							\$3,442.38	\$12,500.00	\$9,057.62	
220.116.5420	2024	2024000287-001	01/17/2024	Recovery Court	Open	06/28/2024	\$2,683.52	\$5,000.00	\$2,316.48	
220.116.5420 Total:							\$2,683.52	\$5,000.00	\$2,316.48	
220.116.5421 Total:							\$0.00	\$0.00	\$0.00	
JUDICIAL - MUNICIPAL COURT Totals:							\$6,125.90	\$17,500.00	\$11,374.10	
JUDICIAL SPEC PROJ										
220.300.5570 Total:							\$0.00	\$0.00	\$0.00	
JUDICIAL SPEC PROJ Totals:							\$0.00	\$0.00	\$0.00	
Fund: 220 Total							\$6,125.90	\$17,500.00	\$11,374.10	
Fund: 225 SANITATION										
FEES & REV RED										
225.139.5461 Total:							\$0.00	\$0.00	\$0.00	
FEES & REV RED Totals:							\$0.00	\$0.00	\$0.00	
GENERAL GOVERNMENT										
225.140.5220 Total:							\$0.00	\$0.00	\$0.00	
225.140.5320	2024	2024000039-002	01/02/2024	2022 INDEPENDENT FINA	Open	01/02/2024	\$6,455.25	\$6,455.25	\$0.00	
225.140.5320	2024	2024000087-001	01/01/2024	CHECK SCANNER SERVI	Open	01/01/2024	\$161.35	\$161.35	\$0.00	

Encumbrance Report by Account

As Of: 6/30/2024

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
225.140.5320	2024	2024000088-002	01/01/2024	QUICKBOOKS PLUS ANN	Open	01/12/2024	\$1,500.00	\$1,500.00	\$0.00	
225.140.5320	2024	2024000092-002	01/01/2024	HOSTING/SUPPORT/MAI	Open	04/12/2024	\$1,335.00	\$2,670.00	\$1,335.00	
225.140.5320	2024	2024000183-002	01/02/2024	2023 GAAP CONVERSIO	Received	06/30/2024	\$635.63	\$3,125.26	\$2,489.63	
225.140.5320	2024	2024000331-001	02/21/2024	UB PORTAL	Open	06/30/2024	\$2,392.84	\$4,000.00	\$1,607.16	
225.140.5320	2024	2024000339-001	02/21/2024	SERVICE BILLING MAILIN	Open	06/21/2024	\$5,730.53	\$10,000.00	\$4,269.47	
225.140.5320 Total:							\$18,210.60	\$27,911.86	\$9,701.26	
225.140.5420	2024	2024000421-002	05/15/2024	OFFICE SUPPLIES	Open	06/30/2024	\$50.36	\$120.00	\$69.64	
225.140.5420	2024	2024000461-002	06/17/2024	MONITORS	Open	06/17/2024	\$28.05	\$28.05	\$0.00	
225.140.5420 Total:							\$78.41	\$148.05	\$69.64	
GENERAL GOVERNMENT Totals:							\$18,289.01	\$28,059.91	\$9,770.90	
SANITATION										
225.145.5220 Total:							\$0.00	\$0.00	\$0.00	
225.145.5310	2024	2024000095-008	01/01/2024	MONTHLY UTILITIES	Open	06/30/2024	\$15,373.11	\$30,000.00	\$14,626.89	
225.145.5310 Total:							\$15,373.11	\$30,000.00	\$14,626.89	
225.145.5320	2024	2024000065-001	01/01/2024	PEST CONTROL (SANITA	Open	06/21/2024	\$164.00	\$350.00	\$186.00	
225.145.5320	2024	2024000066-001	01/01/2024	FLOOR MAT SERVICE (S	Open	06/28/2024	\$49.56	\$500.00	\$450.44	
225.145.5320	2024	2024000145-001	01/01/2024	repairs, parts	Open	06/21/2024	\$2,465.27	\$23,480.25	\$21,014.98	
225.145.5320	2024	2024000175-001	01/01/2024	services, parts	Open	06/28/2024	\$10,765.99	\$38,000.00	\$27,234.01	
225.145.5320	2024	2024000223-001	01/01/2024	tire disposal	Open	06/21/2024	\$5,474.23	\$9,000.00	\$3,525.77	
225.145.5320	2024	2024000225-001	01/01/2024	repairs, parts	Open	05/10/2024	\$1,071.32	\$1,500.00	\$428.68	
225.145.5320	2024	2024000226-001	01/01/2024	tire service	Open	06/21/2024	\$1,541.96	\$15,000.00	\$13,458.04	
225.145.5320	2024	2024000231-001	01/01/2024	service, parts	Open	03/01/2024	\$2,227.53	\$3,000.00	\$772.47	
225.145.5320	2024	2024000237-001	01/01/2024	WATER DELIVERY SERVI	Open	06/03/2024	\$424.90	\$650.00	\$225.10	
225.145.5320	2024	2024000240-001	01/01/2024	repairs	Open	02/16/2024	\$3,073.27	\$8,000.00	\$4,926.73	
225.145.5320	2024	2024000303-004	01/31/2024	CELL PHONE SERVICE (	Open	06/03/2024	\$81.82	\$245.40	\$163.58	
225.145.5320 Total:							\$27,339.85	\$99,725.65	\$72,385.80	
225.145.5350 Total:							\$0.00	\$0.00	\$0.00	
225.145.5420	2024	2024000176-001	01/01/2024	parts, supplies	Open	06/30/2024	\$12,942.85	\$25,000.00	\$12,057.15	
225.145.5420	2024	2024000227-001	01/01/2024	dumpsters, lids, parts	Open	05/24/2024	\$5,648.00	\$19,500.00	\$13,852.00	
225.145.5420	2024	2024000229-001	01/01/2024	fluids	Open	06/03/2024	\$6,282.43	\$12,000.00	\$5,717.57	
225.145.5420	2024	2024000232-001	01/01/2024	parts, supplies	Open	04/03/2024	\$1,296.43	\$2,000.00	\$703.57	
225.145.5420	2024	2024000234-001	01/01/2024	parts, supplies	Open	06/21/2024	\$1,965.34	\$3,000.00	\$1,034.66	
225.145.5420	2024	2024000235-001	01/01/2024	parts, supplies	Open	05/31/2024	\$1,106.42	\$2,000.00	\$893.58	
225.145.5420	2024	2024000236-001	01/01/2024	parts	Open	06/07/2024	\$0.00	\$3,000.00	\$2,017.86	
225.145.5420	2024	2024000431-001	05/13/2024	parts	Open	05/13/2024	\$5,000.00	\$5,000.00	\$0.00	
225.145.5420 Total:							\$34,241.47	\$71,500.00	\$36,276.39	
225.145.5421	2024	2024000224-001	01/01/2024	LANDFILL - DUMPING FE	Open	06/03/2024	\$94,258.37	\$242,500.00	\$148,241.63	
225.145.5421	2024	2024000239-001	01/01/2024	C&D HAULING	Open	06/21/2024	\$24,500.00	\$80,000.00	\$55,500.00	
225.145.5421 Total:							\$118,758.37	\$322,500.00	\$203,741.63	
225.145.5424	2024	2024000222-001	01/01/2024	FUEL	Open	05/24/2024	\$22,919.22	\$44,625.60	\$21,706.38	
225.145.5424 Total:							\$22,919.22	\$44,625.60	\$21,706.38	
225.145.5470 Total:							\$0.00	\$0.00	\$0.00	
225.145.5500 Total:							\$0.00	\$0.00	\$0.00	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
SANITATION Totals:							\$218,632.02	\$568,351.25	\$348,737.09	
Fund: 225 Total							\$236,921.03	\$596,411.16	\$358,507.99	
Fund: 231 FIRE PENSION										
FEES & REV RED										
231.139.5461 Total:							\$0.00	\$0.00	\$0.00	
FEES & REV RED Totals:							\$0.00	\$0.00	\$0.00	
Fund: 231 Total							\$0.00	\$0.00	\$0.00	
Fund: 232 POLICE PENSION										
FEES & REV RED										
232.139.5461 Total:							\$0.00	\$0.00	\$0.00	
FEES & REV RED Totals:							\$0.00	\$0.00	\$0.00	
Fund: 232 Total							\$0.00	\$0.00	\$0.00	
Fund: 233 PARKS & RECREATION										
FEES & REV RED										
233.139.5461 Total:							\$0.00	\$0.00	\$0.00	
FEES & REV RED Totals:							\$0.00	\$0.00	\$0.00	
PARKS & REC										
233.158.5320	2024	2024000350-001	03/14/2024	services, parts	Open	06/21/2024	\$8,761.57	\$20,000.00	\$11,238.43	
233.158.5320	2024	2024000381-001	04/01/2024	Walnut Beach Performance	Open	04/01/2024	\$600.00	\$600.00	\$0.00	
233.158.5320	2024	2024000382-001	04/01/2024	Walnut Beach Performance	Open	04/01/2024	\$600.00	\$600.00	\$0.00	
233.158.5320	2024	2024000386-001	04/01/2024	Stratford	Open	04/01/2024	\$400.00	\$400.00	\$0.00	
233.158.5320	2024	2024000414-001	05/09/2024	W&W Festival Fireworks S	Open	05/24/2024	\$6,250.00	\$12,500.00	\$6,250.00	
233.158.5320 Total:							\$16,611.57	\$34,100.00	\$17,488.43	
233.158.5420	2024	2024000059-001	01/01/2024	Walnut Beach Supplies (Co	Open	01/01/2024	\$1,000.00	\$1,000.00	\$0.00	
233.158.5420	2024	2024000351-001	03/14/2024	parts, supplies	Open	06/30/2024	\$4,732.35	\$10,000.00	\$5,267.65	
233.158.5420	2024	2024000380-001	04/01/2024	Walnut Beach Supplies	Open	04/01/2024	\$800.00	\$800.00	\$0.00	
233.158.5420	2024	2024000448-001	06/03/2024	Beach AED battery replace	Received	06/03/2024	\$316.00	\$316.00	\$0.00	
233.158.5420	2024	2024000453-001	06/07/2024	Walnut Beach Supplies	Open	06/21/2024	\$0.00	\$1,000.00	\$268.54	
233.158.5420 Total:							\$6,848.35	\$13,116.00	\$5,536.19	
233.158.5424	2024	2024000222-007	01/01/2024	FUEL	Open	05/24/2024	\$2,177.54	\$2,500.00	\$322.46	
233.158.5424 Total:							\$2,177.54	\$2,500.00	\$322.46	
233.158.5501	2023	2023000351-001	03/10/2023	SMITH FIELD PARK DESI	Open	05/24/2024	\$1,848.00	\$20,000.00	\$18,152.00	
233.158.5501 Total:							\$1,848.00	\$20,000.00	\$18,152.00	
PARKS & REC Totals:							\$27,485.46	\$69,716.00	\$41,499.08	
Fund: 233 Total							\$27,485.46	\$69,716.00	\$41,499.08	
Fund: 240 MARINA FUND										

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MARINA										
240.179.5520	2024	2024000036-001	01/02/2024	DOCK FEES	Open	01/31/2024	\$6,430.00	\$6,430.00	\$0.00	
						240.179.5520 Total:	\$6,430.00	\$6,430.00	\$0.00	
MARINA Totals:							\$6,430.00	\$6,430.00	\$0.00	
Fund: 240 Total							\$6,430.00	\$6,430.00	\$0.00	
Fund: 260				LOCAL CORONAVIRUS RELIEF FUND						
DEPT: 135										
						260.135.5320 Total:	\$0.00	\$0.00	\$0.00	
						260.135.5420 Total:	\$0.00	\$0.00	\$0.00	
DEPT: 135 Totals:							\$0.00	\$0.00	\$0.00	
Fund: 260 Total							\$0.00	\$0.00	\$0.00	
Fund: 261				LOCAL FISCAL RECOVERY FUND						
DEPT: 135										
261.135.5500	2021	2021000572-001	08/30/2021	WPC CAPITAL IMPROVE	Open	06/28/2024	\$9,450.52	\$250,000.00	\$240,549.48	
261.135.5500	2024	2024000460-004	06/11/2024	2024 Street Paving Constr	Open	06/11/2024	\$217,982.05	\$217,982.05	\$0.00	
						261.135.5500 Total:	\$227,432.57	\$467,982.05	\$240,549.48	
DEPT: 135 Totals:							\$227,432.57	\$467,982.05	\$240,549.48	
Fund: 261 Total							\$227,432.57	\$467,982.05	\$240,549.48	
Fund: 263				POLICE GRANTS						
POLICE										
						263.118.5421 Total:	\$0.00	\$0.00	\$0.00	
						263.118.5429 Total:	\$0.00	\$0.00	\$0.00	
POLICE Totals:							\$0.00	\$0.00	\$0.00	
Fund: 263 Total							\$0.00	\$0.00	\$0.00	
Fund: 264				FIRE GRANTS						
FIRE										
						264.124.5550 Total:	\$0.00	\$0.00	\$0.00	
FIRE Totals:							\$0.00	\$0.00	\$0.00	
Fund: 264 Total							\$0.00	\$0.00	\$0.00	
Fund: 289				MISC GRANTS						
MISC GRANTS										
						289.230.5552 Total:	\$0.00	\$0.00	\$0.00	
MISC GRANTS Totals:							\$0.00	\$0.00	\$0.00	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: 289 Total							\$0.00	\$0.00	\$0.00	
Fund: 290 CDBG										
DEPT: 148										
290.148.5505 Total:							\$0.00	\$0.00	\$0.00	
DEPT: 148 Totals:							\$0.00	\$0.00	\$0.00	
DEPT: 169										
290.169.5412	2024	2024000342-001	03/06/2024	Multi Vendor	Open	06/03/2024	\$4,337.52	\$5,000.00	\$662.48	
290.169.5412	2024	2024000368-001	03/19/2024	OCCD	Open	06/03/2024	\$1,080.00	\$1,600.00	\$520.00	
290.169.5412	2024	2024000369-001	03/19/2024	MISCELLANEOUS	Open	05/03/2024	\$1,519.40	\$1,600.00	\$80.60	
290.169.5412 Total:							\$6,936.92	\$8,200.00	\$1,263.08	
290.169.5590 Total:							\$0.00	\$0.00	\$0.00	
290.169.5592 Total:							\$0.00	\$0.00	\$0.00	
290.169.5593 Total:							\$0.00	\$0.00	\$0.00	
DEPT: 169 Totals:							\$6,936.92	\$8,200.00	\$1,263.08	
DEPT: 175										
290.175.5460	2022	2022000582-001	08/03/2022	1050 UNION	Open	08/03/2022	\$3,000.00	\$3,000.00	\$0.00	
290.175.5460 Total:							\$3,000.00	\$3,000.00	\$0.00	
290.175.5466 Total:							\$0.00	\$0.00	\$0.00	
DEPT: 175 Totals:							\$3,000.00	\$3,000.00	\$0.00	
ECON DEV RLF										
290.180.5425 Total:							\$0.00	\$0.00	\$0.00	
ECON DEV RLF Totals:							\$0.00	\$0.00	\$0.00	
DEPT: 182										
290.182.5590	2023	2023000548-001	07/20/2023	FERRY DRIVE RECONST	Open	05/24/2024	\$7,773.65	\$92,689.00	\$84,915.35	
290.182.5590 Total:							\$7,773.65	\$92,689.00	\$84,915.35	
290.182.5592 Total:							\$0.00	\$0.00	\$0.00	
DEPT: 182 Totals:							\$7,773.65	\$92,689.00	\$84,915.35	
Fund: 290 Total							\$17,710.57	\$103,889.00	\$86,178.43	
Fund: 291 HOUSING CODE ENFRMT										
FEES & REV RED										
291.139.5461 Total:							\$0.00	\$0.00	\$0.00	
FEES & REV RED Totals:							\$0.00	\$0.00	\$0.00	
GENERAL GOVERNMENT										
291.140.5470 Total:							\$0.00	\$0.00	\$0.00	
GENERAL GOVERNMENT Totals:							\$0.00	\$0.00	\$0.00	
CODE ENFORCEMENT										
291.185.5220 Total:							\$0.00	\$0.00	\$0.00	
291.185.5320	2024	2024000303-001	01/31/2024	CELL PHONE SERVICE (	Open	06/03/2024	\$1,214.53	\$1,841.76	\$627.23	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
291.185.5320 Total:							\$1,214.53	\$1,841.76	\$627.23	
291.185.5420	2024	2024000216-001	01/16/2024	PCD MULTI VENDOR	Open	06/21/2024	\$275.15	\$2,000.00	\$1,724.85	
291.185.5420 Total:							\$275.15	\$2,000.00	\$1,724.85	
291.185.5424	2024	2024000064-003	01/01/2024	FUEL (PCD)	Open	06/30/2024	\$1,390.19	\$2,200.00	\$809.81	
291.185.5424	2024	2024000222-008	01/01/2024	FUEL	Open	01/01/2024	\$1,000.00	\$1,000.00	\$0.00	
291.185.5424 Total:							\$2,390.19	\$3,200.00	\$809.81	
291.185.5485 Total:							\$0.00	\$0.00	\$0.00	
291.185.5500 Total:							\$0.00	\$0.00	\$0.00	
CODE ENFORCEMENT Totals:							\$3,879.87	\$7,041.76	\$3,161.89	
Fund: 291 Total							\$3,879.87	\$7,041.76	\$3,161.89	
Fund: 301 ERIP										
ERIP DEBT										
301.399.5860 Total:							\$0.00	\$0.00	\$0.00	
301.399.5861 Total:							\$0.00	\$0.00	\$0.00	
ERIP DEBT Totals:							\$0.00	\$0.00	\$0.00	
Fund: 301 Total							\$0.00	\$0.00	\$0.00	
Fund: 388 VOTED BOND/DEBT RET										
FEES & REV RED										
388.139.5461 Total:							\$0.00	\$0.00	\$0.00	
FEES & REV RED Totals:							\$0.00	\$0.00	\$0.00	
DEBT SERVICE SPEC ASSMNTS										
388.440.5860 Total:							\$0.00	\$0.00	\$0.00	
DEBT SERVICE SPEC ASSMNTS Totals:							\$0.00	\$0.00	\$0.00	
Fund: 388 Total							\$0.00	\$0.00	\$0.00	
Fund: 412 PERM IMPROVEMENT										
FEES & REV RED										
412.139.5460	2024	2024000005-003	01/02/2024	OHSTIB14-4 HUNTINGTO	Open	04/12/2024	\$1,407.19	\$2,921.25	\$1,514.06	
412.139.5460 Total:							\$1,407.19	\$2,921.25	\$1,514.06	
412.139.5461 Total:							\$0.00	\$0.00	\$0.00	
412.139.5465	2024	2024000043-002	01/02/2024	INCOME TAX OPT-IN REF	Open	01/02/2024	\$1,000.00	\$1,000.00	\$0.00	
412.139.5465	2024	2024000288-002	01/18/2024	INCOME TAX REFUND	Open	06/21/2024	\$2,114.14	\$14,000.00	\$11,885.86	
412.139.5465 Total:							\$3,114.14	\$15,000.00	\$11,885.86	
FEES & REV RED Totals:							\$4,521.33	\$17,921.25	\$13,399.92	
CAPITAL										
412.200.5500 Total:							\$0.00	\$0.00	\$0.00	
412.200.5504 Total:							\$0.00	\$0.00	\$0.00	

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412.200.5527 Total:							\$0.00	\$0.00	\$0.00	
412.200.5529	2024	2024000361-001	03/18/2024	103 W. 44TH	Open	03/18/2024	\$484.00	\$484.00	\$0.00	
412.200.5529	2024	2024000362-001	03/18/2024	109 W 44TH STREET	Open	03/18/2024	\$704.00	\$704.00	\$0.00	
412.200.5529	2024	2024000363-001	03/18/2024	97 W 44TH STREET	Open	03/18/2024	\$473.00	\$473.00	\$0.00	
412.200.5529	2024	2024000394-001	04/15/2024	4407 STATE RD	Open	04/15/2024	\$555.50	\$555.50	\$0.00	
412.200.5529	2024	2024000418-001	05/10/2024	632 W 5th	Open	05/10/2024	\$1,042.80	\$1,042.80	\$0.00	
412.200.5529	2024	2024000426-001	05/15/2024	4407 STATE RD	Open	05/15/2024	\$555.50	\$555.50	\$0.00	
412.200.5529	2024	2024000427-001	05/15/2024	3234 STATION AVE	Open	05/15/2024	\$1,000.00	\$1,000.00	\$0.00	
412.200.5529	2024	2024000428-001	05/15/2024	508 W 32ND ST	Open	05/15/2024	\$1,000.00	\$1,000.00	\$0.00	
412.200.5529	2024	2024000429-001	05/15/2024	541 WEST 34TH ST	Open	05/15/2024	\$1,000.00	\$1,000.00	\$0.00	
412.200.5529	2024	2024000430-001	05/15/2024	534 w 32nd st	Open	05/15/2024	\$1,000.00	\$1,000.00	\$0.00	
412.200.5529 Total:							\$7,814.80	\$7,814.80	\$0.00	
412.200.5530	2023	2023000334-001	02/28/2023	HIGHLAND BEACH OUTF	Open	12/22/2023	\$10.80	\$29,500.00	\$29,489.20	
412.200.5530	2024	2024000071-001	01/01/2024	Storm Sewer Projects	Open	06/28/2024	\$0.00	\$300,000.00	\$92,036.93	
412.200.5530 Total:							\$10.80	\$329,500.00	\$121,526.13	
412.200.5550	2024	2024000310-001	01/12/2024	HOSE AND NOZZLES- AF	Open	05/24/2024	\$289.80	\$12,894.78	\$12,604.98	
412.200.5550 Total:							\$289.80	\$12,894.78	\$12,604.98	
412.200.5551	2023	2023000317-001	02/10/2023	Matrix for APD	Open	02/10/2023	\$41,000.00	\$41,000.00	\$0.00	
412.200.5551 Total:							\$41,000.00	\$41,000.00	\$0.00	
412.200.5552	2023	2023000507-001	06/16/2023	Upgrade Security System i	Received	06/16/2023	\$6,038.00	\$6,038.00	\$0.00	
412.200.5552	2023	2023000699-001	11/02/2023	Security & access control f	Open	06/03/2024	\$1,257.96	\$7,248.12	\$5,990.16	
412.200.5552	2024	2024000440-001	05/23/2024	Install ductless unit in Muni	Open	05/23/2024	\$5,350.00	\$5,350.00	\$0.00	
412.200.5552	2024	2024000441-001	05/23/2024	Repave three city parking l	Open	05/23/2024	\$127,167.00	\$127,167.00	\$0.00	
412.200.5552	2024	2024000457-001	06/10/2024	Outdoor signage for 4230,	Open	06/10/2024	\$0.00	\$23,375.40	\$11,587.60	
412.200.5552	2024	2024000465-001	06/25/2024	Upgrade backflow devices f	Open	06/25/2024	\$8,373.00	\$8,373.00	\$0.00	
412.200.5552	2024	2024000466-001	06/25/2024	425 W24th St. Bus Garage	Open	06/25/2024	\$21,800.00	\$21,800.00	\$0.00	
412.200.5552 Total:							\$169,985.96	\$199,351.52	\$17,577.76	
412.200.5554 Total:							\$0.00	\$0.00	\$0.00	
412.200.5557 Total:							\$0.00	\$0.00	\$0.00	
412.200.5559 Total:							\$0.00	\$0.00	\$0.00	
412.200.5571 Total:							\$0.00	\$0.00	\$0.00	
CAPITAL Totals:							\$219,101.36	\$590,561.10	\$151,708.87	
CAPITAL IMP STREETS										
412.201.5554 Total:							\$0.00	\$0.00	\$0.00	
CAPITAL IMP STREETS Totals:							\$0.00	\$0.00	\$0.00	
DEBT SERVICE										
412.552.5860	2024	2024000003-001	01/02/2024	PAVING PROGRAM SIB L	Open	03/15/2024	\$13,898.11	\$30,666.73	\$16,768.62	
412.552.5860	2024	2024000004-001	01/02/2024	PAVING PROGRAM SIB L	Open	04/12/2024	\$36,870.88	\$73,196.85	\$36,325.97	
412.552.5860	2024	2024000005-001	01/02/2024	OHSTIB14-4 HUNTINGTO	Open	04/12/2024	\$150,000.00	\$300,000.00	\$150,000.00	
412.552.5860 Total:							\$200,768.99	\$403,863.58	\$203,094.59	
412.552.5861	2024	2024000003-002	01/02/2024	PAVING PROGRAM SIB L	Open	03/15/2024	\$1,044.42	\$2,340.37	\$1,295.95	
412.552.5861	2024	2024000004-002	01/02/2024	PAVING PROGRAM SIB L	Open	04/12/2024	\$7,212.61	\$14,970.11	\$7,757.50	

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412.552.5861	2024	2024000005-002	01/02/2024	OHSTIB14-4 HUNTINGTO	Open	04/12/2024	\$32,798.75	\$66,192.50	\$33,393.75	
412.552.5861 Total:							\$41,055.78	\$83,502.98	\$42,447.20	
DEBT SERVICE Totals:							\$241,824.77	\$487,366.56	\$245,541.79	
Fund: 412 Total							\$465,447.46	\$1,095,848.91	\$410,650.58	

Fund: 503

WPC/WASTEWATER

FEES & REV RED

FEES & REV RED Totals:
GENERAL GOVERNMENT

503.139.5461 Total:							\$0.00	\$0.00	\$0.00	
FEES & REV RED Totals:							\$0.00	\$0.00	\$0.00	
GENERAL GOVERNMENT										
503.140.5220 Total:							\$0.00	\$0.00	\$0.00	
503.140.5310	2024	2024000095-009	01/01/2024	MONTHLY UTILITIES	Open	06/30/2024	\$13,060.76	\$24,450.00	\$11,389.24	
503.140.5310 Total:							\$13,060.76	\$24,450.00	\$11,389.24	
503.140.5320	2024	2024000039-003	01/02/2024	2022 INDEPENDENT FINA	Open	01/02/2024	\$15,062.25	\$15,062.25	\$0.00	
503.140.5320	2024	2024000087-002	01/01/2024	CHECK SCANNER SERVI	Open	01/01/2024	\$230.50	\$230.50	\$0.00	
503.140.5320	2024	2024000092-003	01/01/2024	HOSTING/SUPPORT/MAI	Open	04/12/2024	\$3,115.00	\$6,230.00	\$3,115.00	
503.140.5320	2024	2024000183-003	01/02/2024	2023 GAAP CONVERSIO	Received	06/30/2024	\$1,483.13	\$7,292.25	\$5,809.12	
503.140.5320	2024	2024000330-001	02/21/2024	METER READS	Open	06/21/2024	\$5,306.50	\$8,000.00	\$2,693.50	
503.140.5320	2024	2024000331-002	02/21/2024	UB PORTAL	Open	06/30/2024	\$2,392.86	\$4,000.00	\$1,607.14	
503.140.5320	2024	2024000339-002	02/21/2024	SERVICE BILLING MAILIN	Open	06/21/2024	\$12,070.99	\$20,000.00	\$7,929.01	
503.140.5320 Total:							\$39,661.23	\$60,815.00	\$21,153.77	
503.140.5420	2024	2024000421-003	05/15/2024	OFFICE SUPPLIES	Open	06/30/2024	\$117.53	\$280.00	\$162.47	
503.140.5420	2024	2024000461-003	06/17/2024	MONITORS	Open	06/17/2024	\$65.44	\$65.44	\$0.00	
503.140.5420 Total:							\$182.97	\$345.44	\$162.47	
GENERAL GOVERNMENT Totals:							\$52,904.96	\$85,610.44	\$32,705.48	

WASTEWATER TREATMENT

503.150.5220	2024	2024000130-001	01/10/2024	MULTI VENDOR TRAVEL	Open	06/28/2024	\$6,241.22	\$9,500.00	\$3,258.78	
503.150.5220 Total:							\$6,241.22	\$9,500.00	\$3,258.78	
503.150.5310	2024	2024000095-010	01/01/2024	MONTHLY UTILITIES	Open	06/30/2024	\$246,316.76	\$420,000.00	\$173,683.24	
503.150.5310 Total:							\$246,316.76	\$420,000.00	\$173,683.24	
503.150.5320	2024	2024000102-001	01/10/2024	WIRELESS BILL	Open	01/10/2024	\$1,000.00	\$1,000.00	\$0.00	
503.150.5320	2024	2024000108-001	01/10/2024	GATE WORK	Open	01/10/2024	\$1,000.00	\$1,000.00	\$0.00	
503.150.5320	2024	2024000111-001	01/10/2024	CRANE INSPECTIONS	Open	01/10/2024	\$4,000.00	\$4,000.00	\$0.00	
503.150.5320	2024	2024000112-001	01/10/2024	TELEMETRY MONITORIN	Open	03/03/2024	\$1,501.00	\$2,000.00	\$499.00	
503.150.5320	2024	2024000114-001	01/10/2024	PLUMBING AND DRAINA	Open	01/10/2024	\$5,000.00	\$5,000.00	\$0.00	
503.150.5320	2024	2024000116-001	01/10/2024	SUPPLIES	Open	02/16/2024	\$1,839.00	\$2,500.00	\$661.00	
503.150.5320	2024	2024000117-001	01/10/2024	HVAC SERVICES	Open	04/03/2024	\$1,967.77	\$5,000.00	\$3,032.23	
503.150.5320	2024	2024000122-001	01/10/2024	HAZARDOUS WASTE RE	Open	01/10/2024	\$1,000.00	\$1,000.00	\$0.00	
503.150.5320	2024	2024000127-001	01/10/2024	OUPS LOCATOR LOGIX	Open	06/21/2024	\$312.00	\$1,000.00	\$688.00	
503.150.5320	2024	2024000131-001	01/10/2024	MULTI VENDOR PROFES	Open	02/29/2024	\$7,405.71	\$9,500.00	\$2,094.29	
503.150.5320	2024	2024000141-001	01/10/2024	COPIES	Open	06/07/2024	\$2,032.05	\$2,500.00	\$467.95	
503.150.5320	2024	2024000149-001	01/10/2024	TOXICITY TESTING	Open	04/26/2024	\$6,135.00	\$8,000.00	\$1,865.00	
503.150.5320	2024	2024000150-001	01/10/2024	ELECTRICAL WORK AND	Open	06/21/2024	\$1,263.00	\$3,000.00	\$1,737.00	

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503.150.5320	2024	2024000152-001	01/10/2024	LAB WATER	Open	04/26/2024	\$750.50	\$1,500.00	\$749.50	
503.150.5320	2024	2024000153-001	01/10/2024	BOTTLED WATER DELIV	Open	05/03/2024	\$265.00	\$500.00	\$235.00	
503.150.5320	2024	2024000156-001	01/10/2024	CALIBRATIONS AND SER	Open	01/10/2024	\$4,000.00	\$4,000.00	\$0.00	
503.150.5320	2024	2024000161-001	01/10/2024	ROUTINE SAMPLING	Open	06/21/2024	\$1,580.00	\$9,000.00	\$7,420.00	
503.150.5320	2024	2024000165-001	01/10/2024	GIS SERVICES	Open	05/10/2024	\$1,065.00	\$2,000.00	\$935.00	
503.150.5320	2024	2024000185-001	01/01/2024	FLOOR MAT SERVICE (W	Open	06/28/2024	\$150.04	\$540.48	\$390.44	
503.150.5320	2024	2024000220-001	01/11/2024	Annual Discharge Fee	Open	01/11/2024	\$5,200.00	\$5,200.00	\$0.00	
503.150.5320	2024	2024000303-007	01/31/2024	CELL PHONE SERVICE (	Open	06/03/2024	\$242.26	\$726.72	\$484.46	
503.150.5320	2024	2024000325-001	02/21/2024	Stair and Handrail Work	Open	05/10/2024	\$383.00	\$5,000.00	\$4,617.00	
503.150.5320	2024	2024000348-001	03/11/2024	LAB DUCT WORK CLEANI	Open	04/12/2024	\$1,005.00	\$3,000.00	\$1,995.00	
503.150.5320	2024	2024000397-001	04/18/2024	REPAIR SKID STEER BU	Open	04/18/2024	\$3,000.00	\$3,000.00	\$0.00	
503.150.5320	2024	2024000401-001	04/30/2024	EXTERIOR LIGHT REPLA	Open	04/30/2024	\$0.00	\$8,000.00	\$0.00	
503.150.5320	2024	2024000403-001	04/29/2024	OIL WATER SEPARATOR	Open	04/29/2024	\$4,200.00	\$4,200.00	\$0.00	
503.150.5320	2024	2024000439-001	05/24/2024	METER CALIBRATION	Open	05/24/2024	\$1,000.00	\$1,000.00	\$0.00	
503.150.5320	2024	2024000442-001	05/22/2024	NPDES PERMITTING WO	Open	06/07/2024	\$2,794.30	\$5,000.00	\$2,205.70	
503.150.5320	2024	2024000469-001	06/24/2024	Routine Lab Testing	Open	06/24/2024	\$9,000.00	\$9,000.00	\$0.00	
503.150.5320 Total:							\$69,090.63	\$107,167.20	\$30,076.57	
503.150.5321	2024	2024000163-001	01/10/2024	SUPPLIES	Open	06/07/2024	\$0.00	\$1,500.00	\$307.11	
503.150.5321	2024	2024000406-001	05/02/2024	PRETREATMENT CONSU	Open	06/28/2024	\$9,150.00	\$12,200.00	\$3,050.00	
503.150.5321	2024	2024000408-001	05/02/2024	Lab Testing	Open	05/02/2024	\$7,000.00	\$7,000.00	\$0.00	
503.150.5321	2024	2024000463-001	06/28/2024	PRETREATMENT SUPPLI	Open	06/28/2024	\$3,000.00	\$3,000.00	\$0.00	
503.150.5321	2024	2024000468-001	06/24/2024	Pretreatment Lab Testing	Open	06/24/2024	\$9,000.00	\$9,000.00	\$0.00	
503.150.5321 Total:							\$28,150.00	\$32,700.00	\$3,357.11	
503.150.5350 Total:							\$0.00	\$0.00	\$0.00	
503.150.5420	2024	2024000104-001	01/10/2024	LAB AND PLANT SUPPLI	Open	06/03/2024	\$6,628.02	\$9,000.00	\$2,371.98	
503.150.5420	2024	2024000107-001	01/10/2024	WEED KILLER	Open	01/10/2024	\$1,000.00	\$1,000.00	\$0.00	
503.150.5420	2024	2024000110-001	01/10/2024	MATERIALS	Open	01/10/2024	\$2,000.00	\$2,000.00	\$0.00	
503.150.5420	2024	2024000113-001	01/10/2024	STONE	Open	03/29/2024	\$1,214.54	\$2,000.00	\$785.46	
503.150.5420	2024	2024000118-001	01/10/2024	OFFICE SUPPLIES	Open	05/31/2024	\$2,987.38	\$6,000.00	\$3,012.62	
503.150.5420	2024	2024000120-001	01/10/2024	LAB SUPPLIES	Open	03/29/2024	\$231.33	\$3,000.00	\$2,768.67	
503.150.5420	2024	2024000124-001	01/10/2024	QA / QC FOR THE LAB	Open	06/21/2024	\$131.00	\$700.00	\$569.00	
503.150.5420	2024	2024000128-001	01/10/2024	LAB SUPPLIES	Open	05/10/2024	\$4,064.95	\$9,000.00	\$4,935.05	
503.150.5420	2024	2024000132-001	01/10/2024	MULTIVENDOR OPERATI	Open	06/07/2024	\$0.00	\$9,500.00	\$7,436.52	
503.150.5420	2024	2024000134-001	01/10/2024	TOOLS, SUPPLIES, AND	Open	06/30/2024	\$552.31	\$8,500.00	\$7,947.69	
503.150.5420	2024	2024000138-001	01/10/2024	SUPPLIES	Open	04/30/2024	\$1,913.98	\$4,000.00	\$2,086.02	
503.150.5420	2024	2024000143-001	01/10/2024	LAB SUPPLIES, CALIBRA	Open	01/10/2024	\$0.00	\$1,500.00	\$1,269.00	
503.150.5420	2024	2024000151-001	01/10/2024	SUPPLIES	Open	06/21/2024	\$1,555.69	\$3,000.00	\$1,444.31	
503.150.5420	2024	2024000157-001	01/10/2024	MATERIALS	Open	01/10/2024	\$1,000.00	\$1,000.00	\$0.00	
503.150.5420	2024	2024000158-001	01/10/2024	BOILER CHEMICALS	Open	01/10/2024	\$1,000.00	\$1,000.00	\$0.00	
503.150.5420	2024	2024000168-001	01/10/2024	SUPPLIES	Open	06/07/2024	\$0.00	\$3,000.00	\$2,968.07	
503.150.5420	2024	2024000374-001	03/28/2024	SUPPLIES AND MATERIA	Open	06/30/2024	\$902.72	\$4,000.00	\$3,097.28	
503.150.5420	2024	2024000407-001	05/02/2024	Plant Water	Open	06/03/2024	\$452.00	\$500.00	\$48.00	
503.150.5420	2024	2024000420-001	05/09/2024	Vehicle Parts and Supplies	Open	06/07/2024	\$0.00	\$3,000.00	\$530.50	
503.150.5420	2024	2024000446-001	05/28/2024	TOOLS, SUPPLIES AND	Open	06/30/2024	\$4,374.08	\$5,000.00	\$625.92	
503.150.5420	2024	2024000470-001	06/24/2024	Supplies	Open	06/24/2024	\$3,000.00	\$3,000.00	\$0.00	

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503.150.5420 Total:							\$33,008.00	\$79,700.00	\$41,896.09	
503.150.5421	2024	2024000121-001	01/10/2024	POLYMER	Open	04/12/2024	\$0.00	\$25,000.00	\$18,400.00	
503.150.5421	2024	2024000181-001	01/10/2024	SODIUM ALUMINATE	Open	06/07/2024	\$24,250.90	\$80,000.00	\$55,749.10	
503.150.5421 Total:							\$24,250.90	\$105,000.00	\$74,149.10	
503.150.5424	2024	2024000159-001	01/10/2024	FUEL	Open	06/07/2024	\$1,165.12	\$10,000.00	\$8,834.88	
503.150.5424	2024	2024000222-004	01/01/2024	FUEL	Open	01/01/2024	\$3,000.00	\$3,000.00	\$0.00	
503.150.5424	2024	2024000405-001	05/02/2024	Fuel	Open	06/07/2024	\$8,990.50	\$10,000.00	\$1,009.50	
503.150.5424 Total:							\$13,155.62	\$23,000.00	\$9,844.38	
503.150.5470 Total:							\$0.00	\$0.00	\$0.00	
503.150.5550	2024	2024000103-001	01/10/2024	LEVEL SENSORS	Open	06/07/2024	\$164.59	\$1,500.00	\$1,335.41	
503.150.5550	2024	2024000109-001	01/10/2024	TIRE REPAIRS AND PUR	Open	06/07/2024	\$0.00	\$5,000.00	\$1,330.50	
503.150.5550	2024	2024000115-001	01/10/2024	MOTORS AND FILTERS	Open	02/02/2024	\$1,989.55	\$2,500.00	\$510.45	
503.150.5550	2024	2024000125-001	01/10/2024	VEHICLE LIGHTING AND	Open	01/10/2024	\$1,000.00	\$1,000.00	\$0.00	
503.150.5550	2024	2024000129-001	01/10/2024	PUMP REPAIRS AND EQ	Open	01/10/2024	\$9,000.00	\$9,000.00	\$0.00	
503.150.5550	2024	2024000133-001	01/10/2024	CAMERA AND JET EQUIP	Open	05/10/2024	\$3,551.18	\$5,000.00	\$1,448.82	
503.150.5550	2024	2024000140-001	01/10/2024	LSA EQUIPMENT	Open	03/01/2024	\$753.48	\$1,500.00	\$746.52	
503.150.5550	2024	2024000142-001	01/10/2024	MOTOR REPAIRS	Open	01/10/2024	\$5,000.00	\$5,000.00	\$0.00	
503.150.5550	2024	2024000146-001	01/10/2024	SUPPLIES AND MATERIA	Open	05/03/2024	\$434.18	\$3,000.00	\$2,565.82	
503.150.5550	2024	2024000147-001	01/10/2024	SUPPLIES	Open	06/21/2024	\$238.12	\$2,500.00	\$2,261.88	
503.150.5550	2024	2024000148-001	01/10/2024	HVAC EQUIPMENT	Open	04/26/2024	\$1,065.15	\$1,500.00	\$434.85	
503.150.5550	2024	2024000155-001	01/10/2024	VEHICLE REPAIRS	Open	04/12/2024	\$3,605.72	\$4,000.00	\$394.28	
503.150.5550	2024	2024000164-001	01/10/2024	GENERATOR SERVICE	Open	01/10/2024	\$5,000.00	\$5,000.00	\$0.00	
503.150.5550	2024	2024000278-001	01/19/2024	Bar Rake Electrical Compo	Open	03/15/2024	\$642.00	\$2,500.00	\$1,858.00	
503.150.5550	2024	2024000328-001	02/16/2024	MINNESOTA PUMP STATI	Open	05/10/2024	\$652.63	\$2,000.00	\$1,347.37	
503.150.5550	2024	2024000389-001	04/08/2024	OFFICE EQUIPMENT	Open	05/10/2024	\$746.00	\$2,000.00	\$1,254.00	
503.150.5550	2024	2024000402-001	04/29/2024	OFFICE EQUIPMENT	Open	05/10/2024	\$130.00	\$1,000.00	\$870.00	
503.150.5550	2024	2024000413-001	05/07/2024	Level Measurement Sensor	Open	05/07/2024	\$1,500.00	\$1,500.00	\$0.00	
503.150.5550	2024	2024000438-001	05/24/2024	LATERAL PUSH CAMERA	Open	05/24/2024	\$0.00	\$2,000.00	\$1,037.08	
503.150.5550	2024	2024000449-001	06/04/2024	Vehicle Repairs	Open	06/04/2024	\$3,000.00	\$3,000.00	\$0.00	
503.150.5550	2024	2024000464-001	06/27/2024	MOWER PARTS	Open	06/27/2024	\$1,000.00	\$1,000.00	\$0.00	
503.150.5550	2024	2024000473-001	06/21/2024	Brakes for Mack	Open	06/21/2024	\$6,500.00	\$6,500.00	\$0.00	
503.150.5550 Total:							\$45,972.60	\$68,000.00	\$17,394.98	
503.150.5870	2024	2024000034-001	01/02/2024	COUNTY SEWER DISTRI	Open	06/07/2024	\$238,381.65	\$580,000.00	\$341,618.35	
503.150.5870 Total:							\$238,381.65	\$580,000.00	\$341,618.35	
WASTEWATER TREATMENT Totals:							\$704,567.38	\$1,425,067.20	\$695,278.60	
SANITARY SEWER SYSTEM										
503.151.5320	2024	2024000355-001	03/13/2024	Battery Replacement & Full	Open	03/13/2024	\$3,703.04	\$3,703.04	\$0.00	
503.151.5320 Total:							\$3,703.04	\$3,703.04	\$0.00	
503.151.5420	2024	2024000070-001	01/01/2024	Sanitary Sewer Project	Open	06/28/2024	\$189,754.86	\$275,000.00	\$85,245.14	
503.151.5420 Total:							\$189,754.86	\$275,000.00	\$85,245.14	
503.151.5426	2024	2024000396-001	04/17/2024	1529 COLUMBUS AVE	Open	04/17/2024	\$1,000.00	\$1,000.00	\$0.00	
503.151.5426	2024	2024000417-001	05/13/2024	617 ALLEN	Open	05/13/2024	\$1,000.00	\$1,000.00	\$0.00	
503.151.5426 Total:							\$2,000.00	\$2,000.00	\$0.00	

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SANITARY SEWER SYSTEM Totals:							\$195,457.90	\$280,703.04	\$85,245.14	
Fund: 503 Total							\$952,930.24	\$1,791,380.68	\$813,229.22	
Fund: 504 WPC CAPITAL										
FEES & REV RED										
504.139.5461 Total:							\$0.00	\$0.00	\$0.00	
FEES & REV RED Totals:							\$0.00	\$0.00	\$0.00	
WASTEWATER TREATMENT										
504.150.5500	2021	2021000652-001	10/01/2021	WPC ADMIN ROOF & MA	Open	01/19/2024	\$1,587.00	\$20,000.00	\$18,413.00	
504.150.5500 Total:							\$1,587.00	\$20,000.00	\$18,413.00	
504.150.5501 Total:							\$0.00	\$0.00	\$0.00	
504.150.5525	2021	2021000572-002	08/30/2021	WPC CAPITAL IMPROVE	Open	06/28/2024	\$9,450.59	\$250,000.00	\$240,549.41	
504.150.5525	2022	2022000309-001	03/01/2022	OHIO AVE. EXT. SANITAR	Open	06/28/2024	\$1,485.99	\$31,500.00	\$30,014.01	
504.150.5525	2023	2023000266-001	01/02/2023	W. 14TH ST. SSO IMPRO	Open	02/16/2024	\$0.99	\$30,600.00	\$30,599.01	
504.150.5525	2023	2023000750-001	12/21/2023	W. 14TH ST. SSO IMPRO	Open	06/21/2024	\$84,277.43	\$151,477.96	\$67,200.53	
504.150.5525	2024	2024000452-001	06/01/2024	OHIO AVE. EXT. SANITAR	Open	06/21/2024	\$128,172.72	\$150,000.00	\$21,827.28	
504.150.5525 Total:							\$223,387.72	\$613,577.96	\$390,190.24	
504.150.5550	2024	2024000179-001	01/10/2024	PUMP RENTALS	Open	06/07/2024	\$108,500.00	\$186,000.00	\$77,500.00	
504.150.5550	2024	2024000298-001	01/29/2024	DUMP MECHANISM AND	Open	04/12/2024	\$0.00	\$9,500.00	\$9,383.00	
504.150.5550	2024	2024000306-001	02/01/2024	ECOGRAPH TRSG35 PU	Open	05/24/2024	\$1,070.47	\$8,500.00	\$7,429.53	
504.150.5550	2024	2024000334-001	02/27/2024	WWTP EMERGENCY OU	Open	06/28/2024	\$80,261.00	\$87,100.00	\$6,839.00	
504.150.5550	2024	2024000343-001	03/08/2024	DIGITAL PAPERLESS RE	Open	06/03/2024	\$2,356.06	\$8,000.00	\$5,643.94	
504.150.5550	2024	2024000425-001	05/15/2024	Upgrade single phase servi	Open	05/15/2024	\$0.00	\$6,175.00	\$0.00	
504.150.5550	2024	2024000443-001	05/22/2024	MIXING ZONE STUDIES -	Open	05/22/2024	\$39,000.00	\$39,000.00	\$0.00	
504.150.5550	2024	2024000454-001	06/05/2024	BRIDGE AND MORTON R	Open	06/05/2024	\$13,250.00	\$13,250.00	\$0.00	
504.150.5550 Total:							\$244,437.53	\$357,525.00	\$106,795.47	
WASTEWATER TREATMENT Totals:							\$469,412.25	\$991,102.96	\$515,398.71	
INTEREST BEARING DEBT										
504.153.5860	2024	2024000008-001	01/02/2024	OWDA FINAL SETTLING	Open	01/31/2024	\$12,315.98	\$24,439.20	\$12,123.22	
504.153.5860	2024	2024000009-001	01/02/2024	OWDA 7056 UV & ELECT	Open	01/31/2024	\$87,000.67	\$173,367.51	\$86,366.84	
504.153.5860	2024	2024000010-001	01/02/2024	OWDA 7275 PRIMARY TA	Open	01/31/2024	\$61,788.82	\$123,365.20	\$61,576.38	
504.153.5860	2024	2024000011-001	01/02/2024	OWDA 8049 DIGESTER R	Open	01/31/2024	\$25,214.73	\$50,162.52	\$24,947.79	
504.153.5860 Total:							\$186,320.20	\$371,334.43	\$185,014.23	
504.153.5861	2024	2024000008-002	01/02/2024	OWDA FINAL SETTLING	Open	01/31/2024	\$11,953.48	\$24,099.72	\$12,146.24	
504.153.5861	2024	2024000009-002	01/02/2024	OWDA 7056 UV & ELECT	Open	01/31/2024	\$18,244.91	\$37,123.65	\$18,878.74	
504.153.5861	2024	2024000010-002	01/02/2024	OWDA 7275 PRIMARY TA	Open	01/31/2024	\$5,788.20	\$11,788.84	\$6,000.64	
504.153.5861	2024	2024000011-002	01/02/2024	OWDA 8049 DIGESTER R	Open	01/31/2024	\$9,855.98	\$19,978.90	\$10,122.92	
504.153.5861 Total:							\$45,842.57	\$92,991.11	\$47,148.54	
INTEREST BEARING DEBT Totals:							\$232,162.77	\$464,325.54	\$232,162.77	
NON INTEREST BEARING DEBT										
504.154.5860 Total:							\$0.00	\$0.00	\$0.00	
NON INTEREST BEARING DEBT Totals:							\$0.00	\$0.00	\$0.00	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: 504 Total							\$701,575.02	\$1,455,428.50	\$747,561.48	
Fund: 602 SELF INSURANCE										
GENERAL GOVERNMENT										
602.140.5320	2024	2024000015-001	01/02/2024	SECTION 125 POP ANNU	Open	01/02/2024	\$485.00	\$485.00	\$0.00	
602.140.5320	2024	2024000037-001	01/02/2024	CONCIERGE NURSE SER	Open	01/02/2024	\$21,600.00	\$21,600.00	\$0.00	
602.140.5320	2024	2024000038-001	01/02/2024	CONCIERGE DIRECT PRI	Open	06/30/2024	\$18,430.00	\$65,000.00	\$46,570.00	
602.140.5320	2024	2024000273-001	01/01/2024	2023 Health Insurance Con	Open	01/01/2024	\$10,000.00	\$10,000.00	\$0.00	
602.140.5320 Total:							\$50,515.00	\$97,085.00	\$46,570.00	
602.140.5662	2024	2024000019-001	01/02/2024	GROUP HEALTH INSURA	Open	06/30/2024	\$861,713.91	\$2,324,526.11	\$1,462,812.20	
602.140.5662 Total:							\$861,713.91	\$2,324,526.11	\$1,462,812.20	
GENERAL GOVERNMENT Totals:							\$912,228.91	\$2,421,611.11	\$1,509,382.20	
Fund: 602 Total							\$912,228.91	\$2,421,611.11	\$1,509,382.20	
Fund: 622 WORKERS' COMPENSATION										
FEES & REV RED										
622.139.5462 Total:							\$0.00	\$0.00	\$0.00	
FEES & REV RED Totals:							\$0.00	\$0.00	\$0.00	
GENERAL GOVERNMENT										
622.140.5320	2024	2024000032-001	01/02/2024	WORKERS COMP LEGAL	Open	06/03/2024	\$2,059.00	\$3,000.00	\$941.00	
622.140.5320	2024	2024000052-001	01/02/2024	2024 DFSP EDUCATION	Open	03/11/2024	\$4,400.00	\$4,400.00	\$0.00	
622.140.5320	2024	2024000184-001	01/02/2024	WORKERS COMP TPA S	Received	06/03/2024	\$10,880.00	\$21,971.00	\$11,091.00	
622.140.5320 Total:							\$17,339.00	\$29,371.00	\$12,032.00	
622.140.5662	2024	2024000031-001	01/02/2024	WORKERS COMP PREMI	Open	06/03/2024	\$83,795.62	\$120,600.00	\$36,804.38	
622.140.5662 Total:							\$83,795.62	\$120,600.00	\$36,804.38	
GENERAL GOVERNMENT Totals:							\$101,134.62	\$149,971.00	\$48,836.38	
Fund: 622 Total							\$101,134.62	\$149,971.00	\$48,836.38	
Fund: 801 JEDD-1 - SAYBROOK TWP DEPOT RD										
GENERAL GOVERNMENT										
801.140.5320 Total:							\$0.00	\$0.00	\$0.00	
GENERAL GOVERNMENT Totals:							\$0.00	\$0.00	\$0.00	
JEDD DISTRIBUTIONS										
801.401.5530	2024	2024000045-001	01/02/2024	2024 JEDD DISTRIBUTIO	Open	04/30/2024	\$4,559.01	\$12,000.00	\$7,440.99	
801.401.5530 Total:							\$4,559.01	\$12,000.00	\$7,440.99	
JEDD DISTRIBUTIONS Totals:							\$4,559.01	\$12,000.00	\$7,440.99	
Fund: 801 Total							\$4,559.01	\$12,000.00	\$7,440.99	
Fund: 802 JEDD-2 ASHTABULA TWP										
GENERAL GOVERNMENT										

Encumbrance Report by Account

As Of: 6/30/2024

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
802.140.5320 Total:							\$0.00	\$0.00	\$0.00	
802.140.5530	2024	2024000046-001	01/02/2024	2024 JEDD DISTRIBUTIO	Open	04/30/2024	\$20,891.19	\$25,907.38	\$5,016.19	
802.140.5530 Total:							\$20,891.19	\$25,907.38	\$5,016.19	
GENERAL GOVERNMENT Totals:							\$20,891.19	\$25,907.38	\$5,016.19	
Fund: 802 Total							\$20,891.19	\$25,907.38	\$5,016.19	
Fund: 803 JEDD 1 - SAYBROOK TWP RTE 20										
GENERAL GOVERNMENT										
803.140.5320 Total:							\$0.00	\$0.00	\$0.00	
803.140.5530	2024	2024000047-001	01/02/2024	2024 JEDD DISTRIBUTIO	Open	01/02/2024	\$7,200.00	\$7,200.00	\$0.00	
803.140.5530 Total:							\$7,200.00	\$7,200.00	\$0.00	
GENERAL GOVERNMENT Totals:							\$7,200.00	\$7,200.00	\$0.00	
Fund: 803 Total							\$7,200.00	\$7,200.00	\$0.00	
Fund: 804 ESID- SPECIAL IMPROVEMENT DISTRICT										
ESID										
804.652.5460 Total:							\$0.00	\$0.00	\$0.00	
804.652.5860 Total:							\$0.00	\$0.00	\$0.00	
804.652.5861 Total:							\$0.00	\$0.00	\$0.00	
ESID Totals:							\$0.00	\$0.00	\$0.00	
Fund: 804 Total							\$0.00	\$0.00	\$0.00	
Fund: 834 LAW LIBRARY										
1/2 STATE PATROL FINES										
834.172.5485	2024	2024000018-001	01/02/2024	LAW LIBRARY	Open	06/07/2024	\$2,758.63	\$9,786.87	\$7,028.24	
834.172.5485 Total:							\$2,758.63	\$9,786.87	\$7,028.24	
1/2 STATE PATROL FINES Totals:							\$2,758.63	\$9,786.87	\$7,028.24	
Fund: 834 Total							\$2,758.63	\$9,786.87	\$7,028.24	
Fund: 871 FIRE ESCROW FUND										
FIRE ESCROW										
871.400.5750 Total:							\$0.00	\$0.00	\$0.00	
FIRE ESCROW Totals:							\$0.00	\$0.00	\$0.00	
Fund: 871 Total							\$0.00	\$0.00	\$0.00	
Grand Total:							\$5,591,806.31	\$11,481,456.74	\$5,575,062.63	