



City of Ashtabula
Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, August 16, 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. July 2024 Revenue Report
 - b. July 2024 Expenditure Report
 - c. Statement of Cash Position
- 5. City Manager's Report**
- 6. Old Business**
 - a. Municipal Court Credit Cards
- 7. New Business**
- 8. Next Meeting**
 - a. September 20, 2024
- 9. Adjournment**

CITY OF ASHTABULA

Revenue Report by Account

July 2024

Target Percent: 58%

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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	631,271.31	5,362,427.06	2,637,572.94	67.03%
101.020.4145	TAX PENALTY	211,873.60	10,981.80	222,855.40	(10,981.80)	105.18%
101.030.4510	EMS BILLING	150,000.00	15,515.85	114,019.01	35,980.99	76.01%
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	51,500.00	5,650.00	57,150.00	(5,650.00)	110.97%
101.040.4636	PCD - ZONING	7,500.00	840.00	6,463.50	1,036.50	86.18%
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	11,146.94	86,500.19	38,499.81	69.20%
101.050.4612	COURT FINES	225,000.00	19,920.76	141,714.45	83,285.55	62.98%
101.050.4613	COURT COST	38,000.00	2,993.50	20,545.00	17,455.00	54.07%
101.050.4616	STATE PATROL FINES	25,000.00	1,751.75	10,808.51	14,191.49	43.23%
101.050.4617	DRUG FINES	708.13	0.00	708.13	0.00	100.00%
101.050.4620	DRIVER TREATMENT	1,124.76	95.00	820.00	304.76	72.90%
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	81,748.80	497,649.81	294,102.81	62.85%
101.060.4230	CIGARETTE TAX	825.00	0.00	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	3,225.75	32,255.29	92,744.71	25.80%
101.060.4810	CHIP ADMN	7,272.00	706.25	7,981.25	(709.25)	109.75%
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	50,518.39	344,670.43	35,329.57	90.70%
101.080.4100	TRANSACTION FEES	782.95	240.00	1,022.95	(240.00)	130.65%
101.080.4830	RENTAL FEES	5,000.00	6,300.00	6,300.00	(1,300.00)	126.00%
101.080.4835	HOFFMANS RENT	10,800.00	1,016.00	7,112.00	3,688.00	65.85%
101.080.4840	MUNI BUILDING RENT	59,665.00	0.00	45,454.67	14,210.33	76.18%
101.080.4880	FRANCHISE FEE	195,000.00	0.00	88,791.82	106,208.18	45.53%
101.080.4881	MISC REVENUE	17,531.00	793.58	7,630.17	9,900.83	43.52%
101.080.4905	RESOURCE OFFICER REIMB	255,133.88	56,671.55	171,704.78	83,429.10	67.30%
101.080.4910	REIMB & REFUNDS	67,372.31	328.08	67,728.36	(356.05)	100.53%
101.080.4912	REIMB CRUISER COSTS	6,882.50	2,805.00	9,687.50	(2,805.00)	140.76%
101.080.4914	FRANCHISE FEES_AQUA	60,950.48	0.00	60,950.48	0.00	100.00%

CITY OF ASHTABULA

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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	12,272,748.41	904,520.31	8,174,487.02	4,098,261.39	66.61%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	355.17	0.00	270.00	85.17	76.02%
Sub Total 166 UNCLAIMED MONIES	355.17	0.00	270.00	85.17	76.02%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	1,500.00	0.00	1,500.00	0.00	100.00%
Sub Total 192 PARKING DECK	1,500.00	0.00	1,500.00	0.00	100.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	506,366.99	0.00	306,793.19	199,573.80	60.59%
201.060.4111 HOMESTEAD	25,000.00	0.00	7,897.13	17,102.87	31.59%
201.060.4120 AMHA - PILOT	2,000.00	0.00	0.00	2,000.00	0.00%
201.090.4001 TRANSFER IN - GENERAL	185,000.00	0.00	100,000.00	85,000.00	54.05%
Sub Total 201 POLICE LEVY	718,366.99	0.00	414,690.32	303,676.67	57.73%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	320,000.00	0.00	188,860.06	131,139.94	59.02%
202.090.4001 TRANSFER IN - GENERAL	180,000.00	0.00	180,000.00	0.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	500,000.00	0.00	368,860.06	131,139.94	73.77%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGES FOR SVCS	60.00	0.00	45.00	15.00	75.00%
204.040.4500 VENDING LICENSES	1,076.30	0.00	781.20	295.10	72.58%
204.040.4550 MOBILE FOOD LICENSES	1,568.00	123.00	1,691.00	(123.00)	107.84%
204.040.4620 FOOD SERVICE OPERATION	32,656.25	300.00	32,500.00	156.25	99.52%
204.040.4625 FOOD ESTABLISHMENTS	15,000.00	0.00	11,180.26	3,819.74	74.54%
204.080.4881 MISC REVENUE	300.00	50.00	350.00	(50.00)	116.67%
204.090.4001 TRANSFER IN - GENERAL	25,500.00	15,500.00	25,500.00	0.00	100.00%
Sub Total 204 FOOD SERVICE FUND	76,160.55	15,973.00	72,047.46	4,113.09	94.60%
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	69,782.13	476,297.49	343,702.51	58.09%
205.060.4260 AUTO LICENSE TAX	125,000.00	9,257.34	61,911.83	63,088.17	49.53%

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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	77,000.00	177,000.00	0.00	100.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,128,718.50	156,039.47	722,355.26	406,363.24	64.00%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	65,500.00	5,658.01	38,618.71	26,881.29	58.96%
206.060.4260 AUTO LICENSE TAX	8,000.00	750.60	5,019.88	2,980.12	62.75%
Sub Total 206 STATE HIGHWAY	73,500.00	6,408.61	43,638.59	29,861.41	59.37%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	50,000.00	4,135.00	23,010.00	26,990.00	46.02%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,450.00	14,250.00	10,750.00	57.00%
208.030.4543 BURIAL PERMITS	1,200.00	84.00	645.00	555.00	53.75%
208.030.4545 HEALTH MONITORING DEVICES	100.00	2.00	20.00	80.00	20.00%
208.030.4550 MISC CHARGES FOR SERVICES	225.00	5.44	69.12	155.88	30.72%
208.030.4843 NURSING SERVICES	8,500.00	129.00	3,070.50	5,429.50	36.12%
208.030.4850 TOBACCO VENDOR LICENSES	1,200.00	1,200.00	1,200.00	0.00	100.00%
208.040.4400 PARKS & CAMPS	1,700.00	0.00	1,294.00	406.00	76.12%
208.040.4530 POOLS & SPAS	2,000.00	0.00	1,587.50	412.50	79.38%
208.040.4531 STATE SUBSIDY	4,300.00	0.00	3,288.92	1,011.08	76.49%
208.040.4535 MARINA LICENSES	3,500.00	0.00	2,187.00	1,313.00	62.49%
208.040.4539 MISC LICENSES	2,500.00	0.00	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	80,860.68	7,874.52	88,735.20	(7,874.52)	109.74%
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	0.00	1.20	(1.20)	0.00%
208.090.4001 TRANSFER IN - GENERAL	200,000.00	0.00	200,000.00	0.00	100.00%
Sub Total 208 PUBLIC HEALTH/NURSING	484,385.68	14,879.96	341,588.56	142,797.12	70.52%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	165,450.00	14,379.00	95,686.00	69,764.00	57.83%
209.070.4820 INTEREST	161.20	87.25	248.45	(87.25)	154.13%
Sub Total 209 AUTO REG/PERM TAX	165,611.20	14,466.25	95,934.45	69,676.75	57.93%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	4,750.00	550.50	3,747.05	1,002.95	78.89%
210.060.4620 IDAT - STATE	5,075.00	1,857.28	5,706.34	(631.34)	112.44%

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Sub Total 210 IND ALCOHOL TREATMENT	9,825.00	2,407.78	9,453.39	371.61	96.22%
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	2,694.00	12,981.00	37,019.00	25.96%
214.090.4001 TRANSFER IN - GENERAL	20,000.00	0.00	20,000.00	0.00	100.00%
Sub Total 214 AMC PROBATION	70,000.00	2,694.00	32,981.00	37,019.00	47.12%
215 AMC COMPUTER					
215.050.4613 COURT COSTS	25,000.00	2,381.00	15,889.10	9,110.90	63.56%
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	2,381.00	30,889.10	9,110.90	77.22%
216 AMC SECURITY					
216.050.4613 COURT COSTS	24,000.00	2,270.00	15,123.00	8,877.00	63.01%
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	2,270.00	25,123.00	18,877.00	57.10%
217 LAW ENFORCEMENT TRUST					
217.050.4100 LETF - FINES & FORFEITURES	77,633.12	40.00	77,673.12	(40.00)	100.05%
Sub Total 217 LAW ENFORCEMENT TRUST	77,633.12	40.00	77,673.12	(40.00)	100.05%
218 IDIAM					
218.060.4620 IDIAM - OVI	5,000.00	293.66	2,608.58	2,391.42	52.17%
Sub Total 218 IDIAM	5,000.00	293.66	2,608.58	2,391.42	52.17%
219 MOTOR VEHICLE LICENSE					
219.060.4150 MOTOR VEHICLE TAX -	41,000.00	3,594.75	23,921.50	17,078.50	58.35%
Sub Total 219 MOTOR VEHICLE LICENSE	41,000.00	3,594.75	23,921.50	17,078.50	58.35%
220 COURT SPECIAL PROJECTS					
220.050.4200 AMC SPECIAL PROJECTS	75,000.00	7,411.50	52,518.25	22,481.75	70.02%
220.050.4616 RECOVERY COURT	35,000.00	0.00	0.00	35,000.00	0.00%

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220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	33,000.00	3,000.00	33,000.00	0.00	100.00%
Sub Total 220 COURT SPECIAL PROJECTS	143,000.00	10,411.50	85,518.25	57,481.75	59.80%
222 LOCAL OPIOD SETTLEMENT FUND					
222.060.4951 ONEOHIO OPIOD SETTLEMENT	36,095.15	52,210.34	63,769.49	(27,674.34)	176.67%
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	36,095.15	52,210.34	63,769.49	(27,674.34)	176.67%
225 SANITATION					
225.030.4500 TRASH FEES	1,300,000.00	151,704.68	761,465.25	538,534.75	58.57%
225.030.4501 LATE CHARGES	35,000.00	1,694.61	15,594.91	19,405.09	44.56%
225.030.4530 REFUSE COLLECTIONS - PRVT	225,000.00	23,798.60	142,749.20	82,250.80	63.44%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	37,183.25	239,495.85	185,504.15	56.35%
225.030.4545 SPECIAL PICKUPS	6,500.00	200.00	1,232.00	5,268.00	18.95%
225.030.4550 RECYCLING	5,000.00	1,881.25	6,818.29	(1,818.29)	136.37%
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	0.00	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	216,462.39	1,281,731.69	1,044,418.31	55.10%
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	50,000.00	150,000.00	0.00	100.00%
Sub Total 231 FIRE PENSION	521,510.77	50,000.00	356,953.81	164,556.96	68.45%
232 POLICE PENSION					
232.010.4110 GENERAL PROPERTY TAX	335,933.10	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	50,000.00	150,000.00	0.00	100.00%
Sub Total 232 POLICE PENSION	518,070.77	50,000.00	356,953.81	161,116.96	68.90%

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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	400.00	230.00	63.49%
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	194,965.95	131,935.98	59.64%

240 MARINA FUND

240.040.4410	MARINA & BOAT DOCKS	13,650.00	3,750.00	12,975.00	675.00	95.05%
Sub Total 240 MARINA FUND		13,650.00	3,750.00	12,975.00	675.00	95.05%

263 POLICE GRANTS

263.060.4950	FEDERAL GRANTS	35,000.00	0.00	8,006.51	26,993.49	22.88%
263.060.4951	NON-FEDERAL GRANTS	36,423.60	4,594.84	41,018.44	(4,594.84)	112.62%
Sub Total 263 POLICE GRANTS		71,423.60	4,594.84	49,024.95	22,398.65	68.64%

264 FIRE GRANTS

264.060.4950	FIRE GRANTS	8,114.44	0.00	8,114.44	0.00	100.00%
Sub Total 264 FIRE GRANTS		8,114.44	0.00	8,114.44	0.00	100.00%

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	3,550.00	400.00	3,950.00	(400.00)	111.27%
291.040.4500	CODE ENFORCEMENT - RENTAL	175,000.00	12,045.00	97,145.17	77,854.83	55.51%
291.040.4501	CODE ENFORCEMENT - INSPECTION	6,000.00	0.00	0.00	6,000.00	0.00%
291.040.4502	CODE ENFORCEMENT - VACANCY	10,500.00	600.00	6,600.00	3,900.00	62.86%
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	2,118.75	28,043.75	(2,118.75)	108.17%
291.090.4001	TRANSFER IN - GENERAL	170,000.00	0.00	42,500.00	127,500.00	25.00%

CITY OF ASHTABULA

Revenue Report by Account

July 2024

Target Percent: 58%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
* Report Contains Filters					
Sub Total 291 HOUSING CODE ENFRGMT	397,975.00	15,163.75	180,616.64	217,358.36	45.38%
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	70,141.20	595,824.99	249,663.19	70.47%
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	67,059.23	0.00	67,059.23	0.00	100.00%
Sub Total 412 PERM IMPROVEMENT	1,894,026.78	70,141.20	1,461,430.98	432,595.80	77.16%
503 WPC/WASTEWATER					
503.030.4100 ADMN CHRG	450,000.00	54,395.81	258,165.73	191,834.27	57.37%
503.030.4500 SEWER	2,305,000.00	278,380.64	1,299,124.76	1,005,875.24	56.36%
503.030.4501 LATE CHARGES	45,000.00	2,111.43	23,509.14	21,490.86	52.24%
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	3,708.00	70,413.18	89,200.51	44.11%
503.030.4700 LEACHATE	50,000.00	0.00	0.00	50,000.00	0.00%
503.030.4960 COUNTY SEWER	560,000.00	90,660.25	447,975.44	112,024.56	80.00%
503.030.4961 COUNTY PENALTY	11,500.00	423.19	6,787.23	4,712.77	59.02%
503.030.4962 COUNTY SEWER EMERG FUND	10,000.00	2,355.39	11,429.02	(1,429.02)	114.29%
503.030.4963 COUNTY SEWER IMPROV FEE	20,000.00	4,710.75	22,858.02	(2,858.02)	114.29%
503.040.4641 FEES, LICENSES & PERMITS	9,500.00	2,000.00	2,500.00	7,000.00	26.32%
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	438,745.46	2,297,854.02	1,780,449.05	56.34%
504 WPC CAPITAL					
504.030.4200 RET BASIN/ CPTL DEBT CHG	393,127.89	51,755.02	250,186.64	142,941.25	63.64%
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	63,246.36	301,314.92	193,281.32	60.92%
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

July 2024

Target Percent: 58%

	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	1,416.20	14,160.99	18,339.01	43.57%
Sub Total 504 WPC CAPITAL	1,464,312.07	116,417.58	692,837.33	771,474.74	47.31%

602 SELF INSURANCE

602.030.4910 CHARGES FOR SERVICES	2,900,401.00	243,486.23	1,736,526.11	1,163,874.89	59.87%
602.080.4910 REIMB & REFUNDS	128,000.00	51,491.78	156,040.96	(28,040.96)	121.91%
Sub Total 602 SELF INSURANCE	3,028,401.00	294,978.01	1,892,567.07	1,135,833.93	62.49%

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	50,050.00	21,450.00	70.00%
622.090.4003 TRANSFER IN -WPC	15,000.00	1,500.00	10,500.00	4,500.00	70.00%
622.090.4025 TRANSFER IN - SANITATION	16,829.42	1,682.94	11,780.58	5,048.84	70.00%
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	3,280.41	1,405.89	70.00%
622.090.4201 TRANSFER IN - POLICE LEVY	5,500.00	550.00	3,850.00	1,650.00	70.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	60.00	420.00	180.00	70.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,828.52	782.85	5,479.95	2,348.57	70.00%
622.090.4208 TRANSFER IN - PUBLIC	3,000.00	300.00	2,100.00	900.00	70.00%
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	89,458.50	69,674.21	56.22%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

801.020.4140 INCOME TAX	25,500.00	1,193.41	12,750.39	12,749.61	50.00%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	25,500.00	1,193.41	12,750.39	12,749.61	50.00%

802 JEDD-2 ASHTABULA TWP

802.020.4140 INCOME TAX	50,600.00	1,885.87	14,218.06	36,381.94	28.10%
Sub Total 802 JEDD-2 ASHTABULA TWP	50,600.00	1,885.87	14,218.06	36,381.94	28.10%

803 JEDD 1 - SAYBROOK TWP RTE 20

803.020.4140 INCOME TAX	15,000.00	146.50	5,287.18	9,712.82	35.25%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	15,000.00	146.50	5,287.18	9,712.82	35.25%

804 ESID- SPECIAL IMPROVEMENT DISTRICT

CITY OF ASHTABULA
Revenue Report by Account
July 2024
Target Percent: 58%

	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	1,751.75	10,808.49	14,191.51	43.23%
Sub Total 834 LAW LIBRARY	25,000.00	1,751.75	10,808.49	14,191.51	43.23%
871 FIRE ESCROW FUND					
871.040.4400 FIRE ESCROW	62,607.34	32,037.33	94,644.67	(32,037.33)	151.17%
Sub Total 871 FIRE ESCROW FUND	62,607.34	32,037.33	94,644.67	(32,037.33)	151.17%
Report Total :	32,476,633.94	2,498,553.14	20,192,167.02	12,284,466.92	62.17%

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report July 2024 Target Percent: 58%

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

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101	SALARIES & WAGES	28,140	1,866	13,059	15,081	0	15,081	46.41%
101.111.5104	SALARIES &	17,000	1,304	9,732	7,268	0	7,268	57.25%
101.111.5130	P.E.R.S.	5,257	705	3,741	1,516	0	1,516	71.16%
101.111.5131	PENSION PICK-UP	1,148	187	854	293	0	293	74.46%
101.111.5135	MANDATORY MEDICARE	1,181	40	451	730	0	730	38.23%
101.111.5142	HEALTH INSURANCE	102,903	12,243	89,052	13,851	0	13,851	86.54%
101.111.5149	OTHER BENEFITS	13,977	269	2,018	11,959	0	11,959	14.43%
101.111.5220	TRAVEL & TRAINING	500	0	16	484	484	0	3.20%
101.111.5320	PROFESSIONAL	14,750	42	5,769	8,981	8,782	199	39.11%
101.111.5420	OPERATING EXPENSES	1,500	70	298	1,202	1,202	0	19.84%
Sub Total 111 LEGISLATIVE		186,356	16,724	124,990	61,365	10,468	50,897	67.07%

112 ADMINISTRATIVE

101.112.5101	SALARIES & WAGES	99,131	6,727	50,421	48,710	0	48,710	50.86%
101.112.5130	P.E.R.S.	14,074	942	7,048	7,026	0	7,026	50.08%
101.112.5131	PENSION PICK-UP	2,721	163	1,219	1,502	0	1,502	44.79%
101.112.5135	MANDATORY MEDICARE	1,513	101	759	754	0	754	50.16%
101.112.5142	HEALTH INSURANCE	9,832	668	4,750	5,081	0	5,081	48.32%
101.112.5149	OTHER BENEFITS	3,569	135	1,009	2,560	0	2,560	28.27%
101.112.5320	PROFESSIONAL	500	1	32	468	0	468	6.32%
101.112.5420	OPERATING EXPENSES	500	0	0	500	0	500	0.00%
Sub Total 112 ADMINISTRATIVE		131,839	8,736	65,237	66,602	0	66,602	49.48%

CITY OF ASHTABULA

Expenditure Report July 2024 Target Percent: 58%

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

113 FINANCE

101.113.5101	SALARIES & WAGES	186,114	12,654	90,351	95,763	0	95,763	48.55%
101.113.5109	SALARIES & WAGES	7,000	586	4,224	2,776	0	2,776	60.35%
101.113.5130	P.E.R.S.	28,952	1,705	13,296	15,656	0	15,656	45.92%
101.113.5131	PENSION PICK-UP	10,340	609	4,749	5,591	0	5,591	45.92%
101.113.5135	MANDATORY MEDICARE	3,135	195	1,391	1,744	0	1,744	44.37%
101.113.5142	HEALTH INSURANCE	80,383	4,903	35,327	45,055	0	45,055	43.95%
101.113.5149	OTHER BENEFITS	6,112	150	980	5,132	0	5,132	16.03%
101.113.5220	TRAVEL & TRAINING	4,000	0	2,501	1,499	200	1,299	62.52%
101.113.5320	PROFESSIONAL	42,000	242	17,828	24,172	2,646	21,527	42.45%
101.113.5420	OPERATING EXPENSES	6,122	204	3,422	2,701	49	2,652	55.89%
Sub Total 113 FINANCE		374,157	21,249	174,067	200,089	2,894	197,195	46.52%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101	SALARIES & WAGES	625,466	47,220	365,108	260,358	0	260,358	58.37%
101.116.5109	SALARIES & WAGES	20	0	20	0	0	0	100.00%
101.116.5130	P.E.R.S.	95,904	6,748	50,691	45,212	0	45,212	52.86%
101.116.5131	PENSION PICK-UP	31,504	2,264	17,013	14,491	0	14,491	54.00%
101.116.5135	MANDATORY MEDICARE	9,362	710	5,557	3,805	0	3,805	59.35%
101.116.5142	HEALTH INSURANCE	270,588	20,636	146,240	124,348	0	124,348	54.05%
101.116.5149	OTHER BENEFITS	11,141	1,108	3,087	8,054	0	8,054	27.70%
101.116.5199	RETIRE/COMP ABS	9,369	0	9,369	0	0	0	100.00%
101.116.5220	TRAVEL & TRAINING	6,000	989	1,736	4,264	4,264	0	28.93%
101.116.5310	UTILITIES	4,500	407	2,851	1,649	1,649	0	63.37%
101.116.5320	PROFESSIONAL	78,300	5,987	36,949	41,351	41,351	0	47.19%

CITY OF ASHTABULA

Expenditure Report July 2024 Target Percent: 58%

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

101.116.5420 OPERATING EXPENSES	20,000	0	20,000	0	0	0	100.00%
Sub Total 116 JUDICIAL - MUNICIPAL	1,162,154	86,069	658,621	503,533	47,264	456,269	56.67%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	220,033	16,344	122,451	97,582	0	97,582	55.65%
101.117.5130 P.E.R.S.	32,273	2,288	17,105	15,169	0	15,169	53.00%
101.117.5131 PENSION PICK-UP	9,582	650	4,853	4,729	0	4,729	50.65%
101.117.5135 MANDATORY MEDICARE	3,259	245	1,838	1,421	0	1,421	56.39%
101.117.5142 HEALTH INSURANCE	70,732	5,285	37,601	33,132	0	33,132	53.16%
101.117.5149 OTHER BENEFITS	5,117	269	2,018	3,100	0	3,100	39.43%
101.117.5220 TRAVEL AND TRAINING	5,000	0	1,150	3,850	1,425	2,425	23.00%
101.117.5320 PROFESSIONAL	12,877	832	7,271	5,606	4,173	1,433	56.46%
101.117.5420 OPERATING EXPENSES	7,498	44	1,388	6,110	1,029	5,082	18.51%
Sub Total 117 SOLICITOR	366,371	25,957	195,673	170,698	6,627	164,072	53.41%

118 POLICE

101.118.5101 SALARIES & WAGES -	1,967,008	140,520	1,048,337	918,671	0	918,671	53.30%
101.118.5102 SALARIES & WAGES -	211,866	18,844	141,228	70,637	0	70,637	66.66%
101.118.5108 SALARIES & WAGES	50,415	4,539	30,790	19,625	0	19,625	61.07%
101.118.5109 SALARIES & WAGES	384,898	37,967	209,630	175,268	0	175,268	54.46%
101.118.5129 PENSION PICK-UP (OP&F)	119,400	8,374	63,239	56,161	0	56,161	52.96%
101.118.5130 P.E.R.S.	36,189	3,053	22,849	13,340	0	13,340	63.14%
101.118.5131 PENSION PICK-UP (PERS)	12,531	1,004	8,074	4,457	0	4,457	64.43%
101.118.5135 MANDATORY MEDICARE	39,998	2,962	21,413	18,585	0	18,585	53.53%
101.118.5140 UNIFORM ALLW - CIV &	20,750	0	20,607	143	0	143	99.31%
101.118.5142 HEALTH INSURANCE	676,673	52,316	359,789	316,884	0	316,884	53.17%

CITY OF ASHTABULA

Expenditure Report July 2024 Target Percent: 58%

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

101.118.5145	UNIFORM MAINT	9,000	0	0	9,000	0	9,000	0.00%
101.118.5149	OTHER BENEFITS	94,706	1,107	19,257	75,449	0	75,449	20.33%
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	1,435	12,217	2,783	107	2,676	81.44%
101.118.5310	UTILITIES	8,000	658	4,650	3,350	350	3,000	58.13%
101.118.5320	PROFESSIONAL	133,314	4,566	55,543	77,771	72,029	5,742	41.66%
101.118.5350	LIABILITY INSURANCE	179,390	0	0	179,390	0	179,390	0.00%
101.118.5420	OPERATING EXPENSES	97,192	364	41,924	55,268	51,879	3,389	43.14%
101.118.5630	EXPENDITURES FROM	15,000	0	3,343	11,657	7,255	4,402	22.29%
101.118.5705	SERVICE AGREEMENTS	80,784	1,183	20,054	60,729	53,662	7,068	24.82%
Sub Total 118 POLICE		4,166,354	278,892	2,091,615	2,074,739	185,281	1,889,458	50.20%

119 MOTOR MAINTENANCE

101.119.5101	SALARIES & WAGES	96,170	7,740	57,636	38,534	0	38,534	59.93%
101.119.5109	SALARIES & WAGES	4,500	0	997	3,503	0	3,503	22.16%
101.119.5130	P.E.R.S.	15,789	1,082	8,271	7,518	0	7,518	52.38%
101.119.5131	PENSION PICK-UP	6,924	387	2,954	3,970	0	3,970	42.66%
101.119.5135	MANDATORY MEDICARE	1,545	120	893	652	0	652	57.79%
101.119.5142	HEALTH INSURANCE	34,090	2,852	20,287	13,803	0	13,803	59.51%
101.119.5149	OTHER BENEFITS	7,417	300	1,300	6,117	0	6,117	17.53%
101.119.5320	PROFESSIONAL	2,000	0	0	2,000	1,000	1,000	0.00%
101.119.5420	OPERATING EXPENSES	3,000	0	585	2,415	915	1,500	19.51%
Sub Total 119 MOTOR MAINTENANCE		171,435	12,480	92,923	78,512	1,915	76,597	54.20%

124 FIRE

101.124.5101	SALARIES & WAGES	1,702,540	129,974	989,984	712,556	0	712,556	58.15%
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CITY OF ASHTABULA

Expenditure Report July 2024 Target Percent: 58%

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

101.124.5109	SALARIES & WAGES	189,556	15,857	127,361	62,196	0	62,196	67.19%
101.124.5131	PENSION PICK-UP	102,108	7,328	55,443	46,665	0	46,665	54.30%
101.124.5135	MANDATORY MEDICARE	28,255	2,276	17,884	10,371	0	10,371	63.30%
101.124.5140	UNIFORM ALLOWANCE	13,481	0	13,470	11	0	11	99.92%
101.124.5142	HEALTH INSURANCE	530,876	43,556	320,056	210,820	0	210,820	60.29%
101.124.5145	UNIFORM MAINT	5,982	0	5,750	232	0	232	96.12%
101.124.5149	OTHER BENEFITS	61,058	6,861	19,587	41,472	0	41,472	32.08%
101.124.5199	RETIRE/COMP ABS	49,099	0	45,974	3,126	0	3,126	93.63%
101.124.5220	TRAVEL & TRAINING	3,500	0	2,449	1,051	1,051	0	69.96%
101.124.5310	UTILITIES	20,000	1,340	9,758	10,242	10,242	0	48.79%
101.124.5320	PROFESSIONAL	127,391	2,526	82,137	45,254	45,254	0	64.48%
101.124.5420	OPERATING EXPENSES	61,389	2,528	29,762	31,627	31,627	0	48.48%
101.124.5630	EXPENDITURES FROM	1,300	0	0	1,300	0	1,300	0.00%
Sub Total 124	FIRE	2,896,536	212,245	1,719,613	1,176,923	88,175	1,088,748	59.37%

129 PLANNING & COMMUNITY DEV

101.129.5101	SALARIES & WAGES	54,752	3,181	23,828	30,924	0	30,924	43.52%
101.129.5109	SALARIES & WAGES	500	0	124	376	0	376	24.87%
101.129.5130	P.E.R.S.	8,895	445	3,339	5,556	0	5,556	37.54%
101.129.5131	PENSION PICK-UP	2,900	159	1,193	1,707	0	1,707	41.12%
101.129.5135	MANDATORY MEDICARE	953	48	367	586	0	586	38.49%
101.129.5142	HEALTH INSURANCE	22,000	878	6,250	15,750	0	15,750	28.41%
101.129.5149	OTHER BENEFITS	2,254	67	879	1,375	0	1,375	39.01%
101.129.5220	TRAVEL & TRAINING	1,000	0	0	1,000	0	1,000	0.00%
101.129.5320	PROFESSIONAL	6,000	0	3,862	2,138	638	1,500	64.37%
101.129.5420	OPERATING EXPENSES	1,200	0	879	321	121	200	73.24%

CITY OF ASHTABULA

Expenditure Report July 2024 Target Percent: 58%

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

Sub Total 129 PLANNING & COMMUNITY	100,454	4,779	40,721	59,733	759	58,974	40.54%
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139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	35,000	0	13,520	21,480	0	21,480	38.63%
101.139.5462 FORFEITED LAND/	5,000	0	132	4,868	0	4,868	2.64%
101.139.5463 ELECTION EXPENSES	25,320	0	25,320	0	0	0	100.00%
101.139.5465 CITY INCOME TAX	133,583	1,165	97,308	36,275	28,641	7,633	72.84%
101.139.5466 AUDIT COSTS	35,535	2,299	11,678	23,857	23,857	0	32.86%
101.139.5500 SENIOR CENTER LEVY	65,000	0	36,232	28,768	27,879	889	55.74%
Sub Total 139 FEES & REV RED	299,437	3,464	184,189	115,248	80,377	34,870	61.51%

140 GENERAL GOVERNMENT

101.140.5313 VIADUCT LIGHTING	1,663	0	763	900	900	0	45.89%
101.140.5320 PROFESSIONAL	34,963	2,377	30,712	4,250	4,057	193	87.84%
101.140.5321 LEGAL ADS	14,488	301	4,575	9,913	9,913	0	31.58%
101.140.5324 OCCUPATIONAL HEALTH	10,000	702	3,867	6,133	1,133	5,000	38.67%
101.140.5328 LIFE INSURANCE	19,500	2,646	9,870	9,630	5,360	4,271	50.61%
101.140.5350 LIABILITY INSURANCE	111,467	0	56,761	54,706	441	54,265	50.92%
101.140.5402 EQUIPMENT MAINT	1,600	133	495	1,105	598	507	30.94%
101.140.5424 FUEL	148,327	0	66,132	82,195	81,213	983	44.59%
101.140.5470 UNEMPLOYMENT	2,500	255	255	2,245	2,245	0	10.19%
101.140.5803 BUS SUBSIDY	41,500	0	15,000	26,500	23,500	3,000	36.14%
101.140.5807 INDIGENT BURIALS	9,500	1,000	7,249	2,251	1,501	750	76.31%
101.140.5817 SETTLEMENT OF CLAIMS	88,000	8,894	63,696	24,304	5,602	18,702	72.38%
101.140.5818 DUES & FEES	10,898	0	565	10,333	3,187	7,146	5.18%
101.140.5950 BANK FEES	20,000	32	166	19,834	0	19,834	0.83%

CITY OF ASHTABULA

Expenditure Report July 2024 Target Percent: 58%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
101.140.5999 CLEARING ACCOUNT	5,600	-403	703	4,897	1,000	3,897	12.56%
Sub Total 140 GENERAL GOVERNMENT	520,006	15,937	260,809	259,196	140,650	118,547	50.16%
220 CIVIL SERVICE							
101.220.5320 PROFESSIONAL	10,000	0	2,600	7,400	2,400	5,000	26.00%
101.220.5420 OPERATING EXPENSES	6,500	0	241	6,259	4,759	1,500	3.71%
Sub Total 220 CIVIL SERVICE	16,500	0	2,841	13,659	7,159	6,500	17.22%
221 LANDS & BUILDINGS							
101.221.5101 SALARIES & WAGES	96,158	-25,961	49,185	46,973	0	46,973	51.15%
101.221.5109 SALARIES & WAGES	7,000	-4,396	361	6,639	0	6,639	5.16%
101.221.5130 P.E.R.S.	14,330	-3,723	5,879	8,452	0	8,452	41.02%
101.221.5131 PENSION PICK-UP	5,118	-1,330	2,099	3,018	0	3,018	41.02%
101.221.5135 MANDATORY MEDICARE	1,604	-427	800	804	0	804	49.85%
101.221.5142 HEALTH INSURANCE	22,692	-13,498	6,739	15,953	0	15,953	29.70%
101.221.5149 OTHER BENEFITS	6,297	569	3,318	2,980	0	2,980	52.68%
101.221.5310 UTILITIES	171,671	11,911	93,048	78,623	78,623	0	54.20%
101.221.5320 PROFESSIONAL	82,509	10,473	63,298	19,211	18,523	688	76.72%
101.221.5420 OPERATING EXPENSES	53,017	2,424	22,146	30,872	7,984	22,888	41.77%
101.221.5480 TAXES	12,029	0	12,029	0	0	0	100.00%
Sub Total 221 LANDS & BUILDINGS	472,427	-23,957	258,901	213,525	105,130	108,395	54.80%
224 INFORMATION TECHNOLOGY							
101.224.5320 PROFESSIONAL	36,000	3,540	21,279	14,721	14,721	0	59.11%
101.224.5420 OPERATING - INFO TECH	10,000	373	7,632	2,368	0	2,368	76.32%
Sub Total 224 INFORMATION	46,000	3,913	28,911	17,089	14,721	2,368	62.85%

CITY OF ASHTABULA

Expenditure Report July 2024 Target Percent: 58%

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

700 TRANSFERS

101.700.5004 TRANSFER OUT - FOOD	25,500	15,500	25,500	0	0	0	100.00%
101.700.5005 TRANSFER OUT - PUBLIC	177,000	77,000	177,000	0	0	0	100.00%
101.700.5012 TRANSFER OUT - POLICE	185,000	0	100,000	85,000	0	85,000	54.05%
101.700.5013 TRANSFER OUT -	1,500	0	1,500	0	0	0	100.00%
101.700.5016 TRANSFER OUT -	170,000	0	42,500	127,500	0	127,500	25.00%
101.700.5021 TRANSFER OUT - PUBLIC	200,000	0	200,000	0	0	0	100.00%
101.700.5022 TRANSFER OUT -	71,500	7,150	50,050	21,450	0	21,450	70.00%
101.700.5025 TRANSFER OUT - AMC	20,000	0	20,000	0	0	0	100.00%
101.700.5031 TRANSFER OUT - FIRE	150,000	50,000	150,000	0	0	0	100.00%
101.700.5032 TRANSFER OUT - POLICE	150,000	50,000	150,000	0	0	0	100.00%
101.700.5202 TRANSFER OUT - ST LTNG	180,000	0	180,000	0	0	0	100.00%
Sub Total 700 TRANSFERS	1,330,500	199,650	1,096,550	233,950	0	233,950	82.42%

701 ADVANCES

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

Sub Total 101 GENERAL FUND	12,265,524	866,139	6,995,662	5,269,862	691,421	4,578,441	57.04%
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166 UNCLAIMED MONIES

181 UNCLAIMED FUNDS

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

700 TRANSFERS

CITY OF ASHTABULA

Expenditure Report July 2024 Target Percent: 58%

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

166.700.5001 TRANSFER OUT -	355	0	0	355	0	355	0.00%
Sub Total 700 TRANSFERS	355	0	0	355	0	355	0.00%
Sub Total 166 UNCLAIMED MONIES	855	0	0	855	0	855	0.00%

192 PARKING DECK

166 PARKING DECK							
192.166.5310 UTILITIES	2,500	178	1,327	1,173	1,173	0	53.06%
Sub Total 166 PARKING DECK	2,500	178	1,327	1,173	1,173	0	53.06%
Sub Total 192 PARKING DECK	2,500	178	1,327	1,173	1,173	0	53.06%

201 POLICE LEVY

118 POLICE							
201.118.5101 SALARIES & WAGES	305,357	23,364	174,838	130,519	0	130,519	57.26%
201.118.5102 SALARIES & WAGES	87,580	6,850	51,440	36,140	0	36,140	58.74%
201.118.5108 OT DISPATCHERS	23,907	0	11,630	12,277	0	12,277	48.65%
201.118.5109 OT	79,044	10,092	58,823	20,221	0	20,221	74.42%
201.118.5129 OPFPF - PENSION	19,968	1,560	11,366	8,602	0	8,602	56.92%
201.118.5130 P.E.R.S.	15,732	1,503	9,296	6,436	0	6,436	59.09%
201.118.5131 PENSION PICK-UP	5,619	623	3,406	2,213	0	2,213	60.62%
201.118.5135 MANDATORY MEDICARE	7,813	604	4,550	3,263	0	3,263	58.24%
201.118.5140 UNIFORM ALLW - CIV &	2,100	0	2,100	0	0	0	100.00%
201.118.5142 HEALTH INSURANCE	147,911	11,807	81,167	66,743	0	66,743	54.88%
201.118.5145 UNIFORM MAINT	2,401	0	0	2,401	0	2,401	0.00%
201.118.5149 OTHER BENEFITS	14,167	269	6,591	7,577	0	7,577	46.52%

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Expenditure Report July 2024 Target Percent: 58%

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

201.118.5224 NEW HIRE EXPENSES	8,000	0	999	7,001	1,000	6,001	12.49%
Sub Total 118 POLICE	719,599	56,673	416,206	303,394	1,000	302,394	57.84%
139 FEES & REV RED							
201.139.5461 COUNTY/STATE FEES	13,000	0	5,672	7,328	0	7,328	43.63%
Sub Total 139 FEES & REV RED	13,000	0	5,672	7,328	0	7,328	43.63%
700 TRANSFERS							
201.700.5022 TRANSFER OUT -	5,500	550	3,850	1,650	0	1,650	70.00%
Sub Total 700 TRANSFERS	5,500	550	3,850	1,650	0	1,650	70.00%
Sub Total 201 POLICE LEVY	738,099	57,223	425,727	312,372	1,000	311,372	57.68%
202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	15,000	0	7,096	7,904	0	7,904	47.31%
Sub Total 139 FEES & REV RED	15,000	0	7,096	7,904	0	7,904	47.31%
140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	475,000	38,947	273,338	201,662	101,662	100,000	57.54%
Sub Total 140 GENERAL GOVERNMENT	475,000	38,947	273,338	201,662	101,662	100,000	57.54%
Sub Total 202 STREET LIGHT	490,000	38,947	280,435	209,565	101,662	107,904	57.23%
204 FOOD SERVICE FUND							
152 FOOD SERVICE							

CITY OF ASHTABULA

Expenditure Report July 2024 Target Percent: 58%

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

204.152.5101	SALARIES & WAGES	45,494	3,502	26,228	19,267	0	19,267	57.65%
204.152.5130	P.E.R.S.	6,700	490	3,662	3,038	0	3,038	54.66%
204.152.5131	PENSION PICK-UP	2,375	175	1,308	1,067	0	1,067	55.07%
204.152.5135	MANDATORY MEDICARE	700	55	440	260	0	260	62.88%
204.152.5142	HEALTH INSURANCE	15,800	1,424	10,126	5,674	0	5,674	64.09%
204.152.5149	OTHER BENEFITS	1,200	225	225	975	0	975	18.75%
204.152.5199	RETIRE/COMP ABS	3,502	0	3,502	0	0	0	100.00%
204.152.5320	PROFESSIONAL	1,742	0	948	794	0	794	54.40%
204.152.5420	OPERATING EXPENSES	1,500	121	380	1,120	507	613	25.33%
204.152.5424	FUEL	789	0	408	381	381	0	51.74%
204.152.5468	REMIT TO STATE	5,384	1,342	4,722	662	212	450	87.70%
Sub Total 152 FOOD SERVICE		85,186	7,333	51,949	33,237	1,100	32,138	60.98%
700 TRANSFERS								
204.700.5022	TRANSFER OUT -	600	60	420	180	0	180	70.00%
Sub Total 700 TRANSFERS		600	60	420	180	0	180	70.00%
Sub Total 204 FOOD SERVICE FUND		85,786	7,393	52,369	33,417	1,100	32,318	61.05%
205 S.C.M.R.- PUBLIC WORKS								
156 SCMR - PW								
205.156.5101	SALARIES & WAGES	440,000	37,481	293,291	146,709	0	146,709	66.66%
205.156.5109	SALARIES & WAGES	30,898	3,021	23,538	7,359	0	7,359	76.18%
205.156.5130	P.E.R.S.	71,753	5,687	44,439	27,314	0	27,314	61.93%
205.156.5131	PENSION PICK-UP	27,192	2,031	15,871	11,321	0	11,321	58.37%
205.156.5135	MANDATORY MEDICARE	7,282	622	4,926	2,356	0	2,356	67.65%

CITY OF ASHTABULA

Expenditure Report July 2024 Target Percent: 58%

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* Report Contains Filters							

205.156.5142	HEALTH INSURANCE	197,954	20,987	158,713	39,241	0	39,241	80.18%
205.156.5149	OTHER BENEFITS	22,087	1,238	9,985	12,102	0	12,102	45.21%
205.156.5199	RETIRE/COMP ABS	4,734	0	4,734	0	0	0	100.00%
205.156.5220	TRAVEL & TRAINING	2,000	0	0	2,000	0	2,000	0.00%
205.156.5310	UTILITIES	30,000	1,300	18,618	11,382	11,382	0	62.06%
205.156.5320	PROFESSIONAL	110,500	5,142	51,456	59,044	49,460	9,584	46.57%
205.156.5420	OPERATING EXPENSES	102,043	1,900	52,245	49,798	40,812	8,986	51.20%
205.156.5424	FUEL	35,705	0	12,569	23,136	8,136	15,000	35.20%
205.156.5470	UNEMPLOYMENT	500	0	0	500	0	500	0.00%
Sub Total 156 SCMR - PW		1,082,647	79,409	690,385	392,262	109,790	282,472	63.77%
700 TRANSFERS								
205.700.5022	TRANSFER OUT -	7,829	783	5,480	2,349	0	2,349	70.00%
Sub Total 700 TRANSFERS		7,829	783	5,480	2,349	0	2,349	70.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS		1,090,476	80,192	695,865	394,611	109,790	284,821	63.81%
206 STATE HIGHWAY								
156 SCMR - PW								
206.156.5425	ROAD SALT	50,000	0	42,800	7,200	7,200	0	85.60%
Sub Total 156 SCMR - PW		50,000	0	42,800	7,200	7,200	0	85.60%
Sub Total 206 STATE HIGHWAY		50,000	0	42,800	7,200	7,200	0	85.60%
208 PUBLIC HEALTH/NURSING								
125 PUBLIC HEALTH								

CITY OF ASHTABULA

Expenditure Report July 2024 Target Percent: 58%

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

208.125.5101	SALARIES & WAGES -	229,998	15,065	113,526	116,472	0	116,472	49.36%
208.125.5130	P.E.R.S. - PUBLIC HEALTH	34,406	2,109	16,044	18,361	0	18,361	46.63%
208.125.5131	PENSION PICK-UP	12,288	753	5,730	6,557	0	6,557	46.63%
208.125.5135	MANDATORY MEDICARE -	3,442	236	1,817	1,625	0	1,625	52.79%
208.125.5142	HEALTH INSURANCE	28,004	1,907	13,573	14,432	0	14,432	48.47%
208.125.5149	OTHER BENEFITS	8,789	600	1,369	7,420	0	7,420	15.58%
208.125.5199	RETIRE/COMP ABS	5,632	0	5,632	0	0	0	100.00%
208.125.5220	TRAVEL & TRAINING -	20,050	245	8,016	12,034	5,034	7,000	39.98%
208.125.5310	UTILITIES	10,000	494	3,779	6,221	6,221	0	37.79%
208.125.5320	PROFESSIONAL	36,015	2,964	20,455	15,560	12,052	3,508	56.80%
208.125.5321	PROFESSIONAL	3,562	33	2,063	1,500	1,479	21	57.90%
208.125.5420	OPERATING EXPENSES -	8,560	41	5,655	2,905	2,205	700	66.06%
208.125.5421	OPERATING EXPENSES -	16,600	1,437	5,449	11,151	6,151	5,000	32.82%
208.125.5468	REMIT TO STATE	51,075	8,361	16,179	34,896	30,396	4,500	31.68%
Sub Total 125 PUBLIC HEALTH		468,421	34,246	219,287	249,135	63,538	185,596	46.81%
700 TRANSFERS								
208.700.5022	TRANSFER OUT -	3,000	300	2,100	900	0	900	70.00%
Sub Total 700 TRANSFERS		3,000	300	2,100	900	0	900	70.00%
Sub Total 208 PUBLIC HEALTH/NURSING		471,421	34,546	221,387	250,035	63,538	186,496	46.96%
209 AUTO REG/PERM TAX								
156 SCMR - PW								
209.156.5320	PROFESSIONAL	150,000	0	0	150,000	150,000	0	0.00%
209.156.5420	OPERATING SUPPLIES	15,000	0	5,224	9,776	4,641	5,136	34.82%

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Expenditure Report July 2024 Target Percent: 58%

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* Report Contains Filters							

209.156.5424 FUEL	44,999	0	14,051	30,948	10,948	20,000	31.22%
209.156.5425 ROAD SALT	100,000	0	67,775	32,225	32,225	0	67.78%
Sub Total 156 SCMR - PW	309,999	0	87,050	222,949	197,814	25,136	28.08%
Sub Total 209 AUTO REG/PERM TAX	309,999	0	87,050	222,949	197,814	25,136	28.08%
210 IND ALCOHOL TREATMENT							
116 JUDICIAL - MUNICIPAL COURT							
210.116.5420 OPERATING EXPENSES	5,000	0	3,642	1,358	1,358	0	72.84%
Sub Total 116 JUDICIAL - MUNICIPAL	5,000	0	3,642	1,358	1,358	0	72.84%
700 TRANSFERS							
210.700.5033 TRANSFER OUT - COURT	33,000	3,000	33,000	0	0	0	100.00%
Sub Total 700 TRANSFERS	33,000	3,000	33,000	0	0	0	100.00%
Sub Total 210 IND ALCOHOL TREATMENT	38,000	3,000	36,642	1,358	1,358	0	96.43%
212 PAVING LEVY							
139 FEES & REV RED							
212.139.5461 CNTY FEES/REV RED	20,000	0	9,230	10,770	0	10,770	46.15%
Sub Total 139 FEES & REV RED	20,000	0	9,230	10,770	0	10,770	46.15%
156 SCMR - PW							
212.156.5500 LEVY PAVING &	1,110,570	0	308,399	802,171	632,626	169,545	27.77%
Sub Total 156 SCMR - PW	1,110,570	0	308,399	802,171	632,626	169,545	27.77%

CITY OF ASHTABULA

Expenditure Report July 2024 Target Percent: 58%

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

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

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	26,545	1,885	19,096	7,449	0	7,449	71.94%
214.116.5130 P.E.R.S.	3,767	264	2,662	1,105	0	1,105	70.67%
214.116.5131 PENSION PICKUP	1,345	94	951	394	0	394	70.69%
214.116.5135 MANDATORY MEDICARE	400	30	281	119	0	119	70.27%
214.116.5142 HEALTH INSURANCE	10,371	828	5,887	4,484	0	4,484	56.76%
214.116.5149 OTHER BENEFITS	667	150	150	517	0	517	22.49%
Sub Total 116 JUDICIAL - MUNICIPAL	43,095	3,250	29,027	14,068	0	14,068	67.36%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,230	626	4,187	2,043	2,043	0	67.20%
Sub Total 122 PROBATION	6,230	626	4,187	2,043	2,043	0	67.20%

700 TRANSFERS

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

Sub Total 214 AMC PROBATION	49,625	3,876	33,213	16,412	2,043	14,368	66.93%
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215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

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

Expenditure Report July 2024 Target Percent: 58%

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

215.116.5130 P.E.R.S.	694	0	0	694	0	694	0.00%
215.116.5131 PENSION PICK-UP	248	0	0	248	0	248	0.00%
215.116.5135 MANDATORY MEDICARE	75	0	0	75	0	75	0.00%
215.116.5320 PROFESSIONAL	38,400	925	31,420	6,980	195	6,785	81.82%
215.116.5420 OPERATING	5,000	0	0	5,000	0	5,000	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	49,373	925	31,420	17,953	195	17,758	63.64%
Sub Total 215 AMC COMPUTER	49,373	925	31,420	17,953	195	17,758	63.64%
216 AMC SECURITY							
116 JUDICIAL - MUNICIPAL COURT							
216.116.5101 SALARIES & WAGES	32,410	1,532	16,664	15,746	0	15,746	51.42%
216.116.5130 P.E.R.S.	3,671	215	1,799	1,872	0	1,872	49.01%
216.116.5131 PENSION PICK-UP	1,311	77	643	668	0	668	49.02%
216.116.5135 MANDATORY MEDICARE	489	23	251	238	0	238	51.38%
216.116.5320 PROFESSIONAL	1,115	0	168	947	947	0	15.07%
216.116.5420 OPERATING	3,000	0	0	3,000	0	3,000	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	41,996	1,847	19,525	22,471	947	21,524	46.49%
700 TRANSFERS							
216.700.5001 TRANSFER OUT -	5,000	0	0	5,000	0	5,000	0.00%
216.700.5022 TRANSFER OUT -	273	0	0	273	0	273	0.00%
Sub Total 700 TRANSFERS	5,273	0	0	5,273	0	5,273	0.00%
Sub Total 216 AMC SECURITY	47,269	1,847	19,525	27,744	947	26,797	41.31%

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	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	7,457	72.21%
Sub Total 117 SOLICITOR	28,564	0	20,626	7,938	482	7,457	72.21%
Sub Total 217 LAW ENFORCEMENT TRUST	28,564	0	20,626	7,938	482	7,457	72.21%

218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	10,000	240	2,705	7,295	7,295	0	27.05%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	240	2,705	7,295	7,295	0	27.05%
Sub Total 218 IDIAM	10,000	240	2,705	7,295	7,295	0	27.05%

219 MOTOR VEHICLE LICENSE

156 SCMR - PW

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

220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	55,271	12,250	59,090	-3,819	0	-3,819	106.91%
220.116.5130 P.E.R.S	6,371	733	6,141	230	0	230	96.40%

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* Report Contains Filters							

220.116.5131	PENSION PICK-UP	2,275	262	2,193	82	0	82	96.41%
220.116.5135	MANDATORY MEDICARE	837	182	884	-47	0	-47	105.60%
220.116.5142	HEALTH INSURANCE	11,957	1,063	8,459	3,498	0	3,498	70.75%
220.116.5149	OTHER BENEFITS	959	11	89	870	0	870	9.26%
220.116.5320	PROFESSIONAL	15,500	3,442	12,500	3,000	0	3,000	80.65%
220.116.5420	RECOVERY COURT	5,000	631	2,947	2,053	2,053	0	58.95%
Sub Total 116	JUDICIAL - MUNICIPAL	98,170	18,574	92,304	5,866	2,053	3,813	94.02%
300 JUDICIAL SPEC PROJ								
220.300.5570	COURT EQUIPMENT	20,000	1,251	1,251	18,749	18,749	0	6.26%
Sub Total 300	JUDICIAL SPEC PROJ	20,000	1,251	1,251	18,749	18,749	0	6.26%
700 TRANSFERS								
220.700.5001	TRANSFER OUT -	20,000	0	5,000	15,000	0	15,000	25.00%
220.700.5022	TRANSFER OUT -	1,125	0	0	1,125	0	1,125	0.00%
220.700.5024	TRANSFER OUT - AMC	15,000	0	15,000	0	0	0	100.00%
220.700.5025	TRANSFER OUT - AMC	20,000	0	10,000	10,000	0	10,000	50.00%
Sub Total 700	TRANSFERS	56,125	0	30,000	26,125	0	26,125	53.45%
Sub Total 220	COURT SPECIAL PROJECTS	174,295	19,826	123,556	50,739	20,801	29,938	70.89%
225 SANITATION								
139 FEES & REV RED								
225.139.5461	COUNTY FEES	22,000	0	7,591	14,409	0	14,409	34.50%
Sub Total 139	FEES & REV RED	22,000	0	7,591	14,409	0	14,409	34.50%

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* Report Contains Filters							

140 GENERAL GOVERNMENT

225.140.5101	SALARIES & WAGES	140,598	11,522	89,807	50,791	0	50,791	63.87%
225.140.5109	OVERTIME	3,000	249	1,613	1,387	0	1,387	53.76%
225.140.5130	P.E.R.S.	22,038	1,607	12,488	9,550	0	9,550	56.67%
225.140.5131	PENSION PICK-UP	6,826	472	3,580	3,246	0	3,246	52.45%
225.140.5135	MANDATORY MEDICARE	2,193	173	1,299	894	0	894	59.25%
225.140.5142	HEALTH INSURANCE	55,919	4,876	34,261	21,658	0	21,658	61.27%
225.140.5149	OTHER BENEFITS	3,651	85	1,078	2,573	0	2,573	29.52%
225.140.5199	RETIRE/COMP ABS	3,604	0	0	3,604	0	3,604	0.00%
225.140.5220	TRAVEL & TRAINING	250	0	0	250	0	250	0.00%
225.140.5320	PROFESSIONAL	38,382	1,669	21,364	17,018	16,631	387	55.66%
225.140.5420	OPERATING EXPENSES	1,037	61	940	96	15	82	90.70%
Sub Total 140 GENERAL GOVERNMENT		277,497	20,714	166,430	111,067	16,645	94,422	59.98%

145 SANITATION

225.145.5101	SALARIES & WAGES	605,143	49,028	361,665	243,478	0	243,478	59.77%
225.145.5109	SALARIES & WAGES	63,079	4,422	35,515	27,564	0	27,564	56.30%
225.145.5130	P.E.R.S.	96,959	8,134	54,639	42,320	0	42,320	56.35%
225.145.5131	PENSION PICK-UP	34,628	2,905	19,514	15,114	0	15,114	56.35%
225.145.5135	MANDATORY MEDICARE	9,822	825	6,139	3,683	0	3,683	62.50%
225.145.5142	HEALTH INSURANCE	197,872	15,401	104,340	93,532	0	93,532	52.73%
225.145.5149	OTHER BENEFITS	26,000	1,907	14,306	11,694	0	11,694	55.02%
225.145.5220	TRAVEL & TRAINING	100	0	58	42	0	42	57.75%
225.145.5310	UTILITIES	30,000	2,217	16,843	13,157	13,157	0	56.14%
225.145.5320	PROFESSIONAL	111,267	11,923	93,781	17,486	17,404	82	84.28%

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* Report Contains Filters							

225.145.5350	LIABILITY INSURANCE	26,500	0	11,301	15,199	0	15,199	42.65%
225.145.5420	OPERATING EXPENSES	90,000	135	37,095	52,905	40,552	12,353	41.22%
225.145.5421	LANDFILL	356,159	0	235,767	120,392	118,758	1,634	66.20%
225.145.5424	FUEL	113,212	0	34,918	78,294	22,919	55,374	30.84%
225.145.5500	CAPITAL / PI	130,000	0	130,000	0	0	0	100.00%
Sub Total 145 SANITATION		1,890,742	96,896	1,155,882	734,860	212,790	522,070	61.13%
700 TRANSFERS								
225.700.5022	TRANSFER OUT -	16,829	1,683	11,781	5,049	0	5,049	70.00%
Sub Total 700 TRANSFERS		16,829	1,683	11,781	5,049	0	5,049	70.00%
Sub Total 225 SANITATION		2,207,068	119,293	1,341,683	865,385	229,435	635,950	60.79%
231 FIRE PENSION								
130 FIRE PENSION								
231.130.5421	FIRE PENSION	419,513	35,173	266,124	153,389	0	153,389	63.44%
Sub Total 130 FIRE PENSION		419,513	35,173	266,124	153,389	0	153,389	63.44%
139 FEES & REV RED								
231.139.5461	COUNTY/STATE FEES	7,500	0	3,763	3,737	0	3,737	50.17%
Sub Total 139 FEES & REV RED		7,500	0	3,763	3,737	0	3,737	50.17%
Sub Total 231 FIRE PENSION		427,013	35,173	269,887	157,126	0	157,126	63.20%
232 POLICE PENSION								
139 FEES & REV RED								

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* Report Contains Filters							

232.139.5461 COUNTY/STATE FEES	10,000	0	3,763	6,237	0	6,237	37.63%
Sub Total 139 FEES & REV RED	10,000	0	3,763	6,237	0	6,237	37.63%
141 POLICE PENSION							
232.141.5421 POLICE PENSION	448,520	38,745	290,959	157,561	0	157,561	64.87%
Sub Total 141 POLICE PENSION	448,520	38,745	290,959	157,561	0	157,561	64.87%
Sub Total 232 POLICE PENSION	458,520	38,745	294,722	163,798	0	163,798	64.28%
233 PARKS & RECREATION							
139 FEES & REV RED							
233.139.5461 CNTY FEES/REV RED	7,500	0	3,403	4,097	0	4,097	45.37%
Sub Total 139 FEES & REV RED	7,500	0	3,403	4,097	0	4,097	45.37%
158 PARKS & REC							
233.158.5101 SALARIES & WAGES -	59,542	49,724	56,071	3,471	0	3,471	94.17%
233.158.5109 OVERTIME	3,500	6,568	6,787	-3,287	0	-3,287	193.93%
233.158.5130 P.E.R.S.	12,864	7,013	7,378	5,486	0	5,486	57.36%
233.158.5131 PENSION PICK UP	5,600	2,505	2,635	2,965	0	2,965	47.06%
233.158.5135 MANDATORY MEDICARE	2,117	830	929	1,188	0	1,188	43.86%
233.158.5142 HEALTH INSURANCE	20,321	20,321	20,321	0	0	0	100.00%
233.158.5149 OTHER BENEFITS	2,456	600	600	1,856	0	1,856	24.43%
233.158.5320 PROFESSIONAL	60,000	3,863	22,551	37,449	13,347	24,102	37.59%
233.158.5420 OPERATING EXPENSES	21,000	1,854	7,316	13,684	5,870	7,814	34.84%
233.158.5424 FUEL	5,501	0	823	4,678	2,178	2,500	14.96%
233.158.5501 PARK IMPROVEMENTS	399,152	0	7,646	391,506	1,848	389,658	1.92%

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Sub Total 158 PARKS & REC	592,053	93,278	133,058	458,995	23,242	435,753	22.47%
700 TRANSFERS							
233.700.5022 TRANSFER OUT -	1,716	0	0	1,716	0	1,716	0.00%
Sub Total 700 TRANSFERS	1,716	0	0	1,716	0	1,716	0.00%
Sub Total 233 PARKS & RECREATION	601,270	93,278	136,461	464,808	23,242	441,566	22.70%
240 MARINA FUND							
179 MARINA							
240.179.5520 PORT AUTHORITY	13,650	0	0	13,650	6,430	7,220	0.00%
Sub Total 179 MARINA	13,650	0	0	13,650	6,430	7,220	0.00%
Sub Total 240 MARINA FUND	13,650	0	0	13,650	6,430	7,220	0.00%
261 LOCAL FISCAL RECOVERY FUND							
135 Not Defined							
261.135.5500 CAPITAL OUTLAY	832,722	0	605,290	227,433	227,433	0	72.69%
Sub Total 135 Not Defined	832,722	0	605,290	227,433	227,433	0	72.69%
Sub Total 261 LOCAL FISCAL RECOVERY	832,722	0	605,290	227,433	227,433	0	72.69%
263 POLICE GRANTS							
118 POLICE							
263.118.5421 HOMELAND SECURITY -	30,000	0	0	30,000	0	30,000	0.00%
263.118.5429 MISC POLICE GRANT	35,000	0	0	35,000	0	35,000	0.00%

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* Report Contains Filters							

Sub Total 118 POLICE	65,000	0	0	65,000	0	65,000	0.00%
Sub Total 263 POLICE GRANTS	65,000	0	0	65,000	0	65,000	0.00%
264 FIRE GRANTS							
124 FIRE							
264.124.5550 EQUIPMENT	1,549	0	0	1,549	0	1,549	0.00%
Sub Total 124 FIRE	1,549	0	0	1,549	0	1,549	0.00%
Sub Total 264 FIRE GRANTS	1,549	0	0	1,549	0	1,549	0.00%
290 CDBG							
169 Not Defined							
290.169.5412 ADMIN- ALLOCATION	25,729	615	3,678	22,051	8,322	13,729	14.30%
290.169.5590 CDBG	120,107	0	24,500	95,607	0	95,607	20.40%
Sub Total 169 Not Defined	145,836	615	28,178	117,658	8,322	109,336	19.32%
175 Not Defined							
290.175.5460 REHABILITATION	12,091	0	0	12,091	0	12,091	0.00%
290.175.5466 HOME REPAIR	7,200	0	0	7,200	0	7,200	0.00%
Sub Total 175 Not Defined	19,291	0	0	19,291	0	19,291	0.00%
180 ECON DEV RLF							
290.180.5425 ECON DEV PROJECT	55,000	0	0	55,000	0	55,000	0.00%
Sub Total 180 ECON DEV RLF	55,000	0	0	55,000	0	55,000	0.00%

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182 Not Defined

290.182.5590 CPTL IMP- FEDERAL	405,185	0	30,101	375,085	7,774	367,311	7.43%
Sub Total 182 Not Defined	405,185	0	30,101	375,085	7,774	367,311	7.43%
Sub Total 290 CDBG	625,312	615	58,279	567,033	16,095	550,938	9.32%

291 HOUSING CODE ENFRMNT

139 FEES & REV RED

291.139.5461 COUNTY FEES	1,600	0	311	1,289	0	1,289	19.46%
Sub Total 139 FEES & REV RED	1,600	0	311	1,289	0	1,289	19.46%

185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	209,504	14,554	103,474	106,030	0	106,030	49.39%
291.185.5109 SALARIES & WAGES	8,600	100	2,591	6,009	0	6,009	30.13%
291.185.5130 P.E.R.S.	30,078	2,115	15,868	14,210	0	14,210	52.76%
291.185.5131 PENSION PICK-UP	10,742	756	5,667	5,075	0	5,075	52.76%
291.185.5135 MANDATORY MEDICARE	3,271	220	1,717	1,554	0	1,554	52.50%
291.185.5142 HEALTH INSURANCE	77,845	4,290	36,581	41,264	0	41,264	46.99%
291.185.5149 OTHER BENFITS	11,711	202	3,138	8,573	0	8,573	26.80%
291.185.5220 TRAVEL & TRAINING	1,000	0	0	1,000	0	1,000	0.00%
291.185.5320 PROFESSIONAL	7,000	309	5,244	1,756	1,058	697	74.92%
291.185.5420 OPERATING EXPENSES	6,500	147	2,539	3,961	1,128	2,833	39.06%
291.185.5424 FUEL	3,563	0	873	2,690	2,390	300	24.50%
Sub Total 185 CODE ENFORCEMENT	369,814	22,691	177,692	192,122	4,577	187,545	48.05%

700 TRANSFERS

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291.700.5022 TRANSFER OUT -	4,686	469	3,280	1,406	0	1,406	70.00%
Sub Total 700 TRANSFERS	4,686	469	3,280	1,406	0	1,406	70.00%
Sub Total 291 HOUSING CODE ENFRGMT	376,100	23,160	181,284	194,816	4,577	190,239	48.20%
412 PERM IMPROVEMENT							
139 FEES & REV RED							
412.139.5460 ADMIN/TRUSTEE/LOAN	6,043	0	1,514	4,529	1,407	3,122	25.05%
412.139.5461 COUNTY/STATE FEES	10,000	0	5,789	4,211	0	4,211	57.89%
412.139.5465 CITY INCOME TAX	15,000	129	12,015	2,985	2,985	0	80.10%
Sub Total 139 FEES & REV RED	31,043	129	19,319	11,725	4,392	7,333	62.23%
200 CAPITAL							
412.200.5504 EQUIP/SW/VEH/SVCS	45,000	0	15,000	30,000	0	30,000	33.33%
412.200.5527 PUBLIC WORKS EQUIP	250,000	0	0	250,000	0	250,000	0.00%
412.200.5529 SIDEWALKS	20,000	1,341	6,111	13,889	7,728	6,161	30.56%
412.200.5530 STORM BASINS	300,000	1,344	93,226	206,774	206,774	0	31.08%
412.200.5550 FIRE EQUIP	100,000	0	60,948	39,052	290	38,762	60.95%
412.200.5551 POLICE EQUIPMENT	41,000	0	0	41,000	41,000	0	0.00%
412.200.5552 LAND & BUILDINGS	1,218,737	18,660	1,010,665	208,073	174,478	33,595	82.93%
412.200.5571 COURT CAPITAL	15,000	0	0	15,000	0	15,000	0.00%
Sub Total 200 CAPITAL	1,989,737	21,346	1,185,950	803,787	430,269	373,518	59.60%
552 DEBT SERVICE							
412.552.5860 DEBT SERVICE -	669,584	0	468,815	200,769	200,769	0	70.02%
412.552.5861 DEBT SERVICE -	146,536	0	100,876	45,660	41,056	4,604	68.84%

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Sub Total 552 DEBT SERVICE	816,120	0	569,691	246,429	241,825	4,604	69.80%
Sub Total 412 PERM IMPROVEMENT	2,836,901	21,475	1,774,960	1,061,941	676,486	385,455	62.57%
503 WPC/WASTEWATER							
139 FEES & REV RED							
503.139.5461 COUNTY FEES	40,000	2,793	21,374	18,626	0	18,626	53.43%
Sub Total 139 FEES & REV RED	40,000	2,793	21,374	18,626	0	18,626	53.43%
140 GENERAL GOVERNMENT							
503.140.5101 SALARIES & WAGES	253,995	19,656	152,941	101,054	0	101,054	60.21%
503.140.5109 SALARIES & WAGES	3,669	367	3,073	596	0	596	83.76%
503.140.5130 P.E.R.S.	37,404	2,720	21,272	16,132	0	16,132	56.87%
503.140.5131 PENSION PICK-UP	10,039	733	5,544	4,496	0	4,496	55.22%
503.140.5135 MANDATORY MEDICARE	3,563	296	2,199	1,364	0	1,364	61.73%
503.140.5142 HEALTH INSURANCE	90,164	7,495	51,737	38,427	0	38,427	57.38%
503.140.5149 OTHER BENEFITS	5,598	274	1,826	3,772	0	3,772	32.62%
503.140.5199 RETIRE/COMP ABS	3,940	0	1,167	2,773	0	2,773	29.62%
503.140.5220 TRAVEL & TRAINING	1,750	0	0	1,750	0	1,750	0.00%
503.140.5310 UTILITIES	24,450	1,115	12,504	11,946	11,946	0	51.14%
503.140.5320 PROFESSIONAL	90,002	3,700	46,261	43,741	35,962	7,780	51.40%
503.140.5420 OPERATING EXPENSES	1,586	143	1,414	172	34	138	89.16%
Sub Total 140 GENERAL GOVERNMENT	526,161	36,499	299,939	226,222	47,941	178,281	57.01%
150 WASTEWATER TREATMENT							
503.150.5101 SALARIES & WAGES	717,617	50,849	402,535	315,082	0	315,082	56.09%

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Expenditure Report July 2024 Target Percent: 58%

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

503.150.5109	SALARIES & WAGES	117,811	7,564	61,635	56,176	0	56,176	52.32%
503.150.5130	P.E.R.S.	121,564	8,755	65,508	56,057	0	56,057	53.89%
503.150.5131	PENSION PICK-UP	43,416	3,127	23,396	20,020	0	20,020	53.89%
503.150.5135	MANDATORY MEDICARE	11,748	886	7,058	4,690	0	4,690	60.07%
503.150.5142	HEALTH INSURANCE	298,877	20,691	157,116	141,761	0	141,761	52.57%
503.150.5149	OTHER BENEFITS	16,147	1,619	9,168	6,979	0	6,979	56.78%
503.150.5199	RETIRE/COMP ABS	21,080	0	3,984	17,096	0	17,096	18.90%
503.150.5220	TRAVEL & TRAINING	14,000	250	5,491	8,509	5,991	2,518	39.22%
503.150.5310	UTILITIES	420,000	29,534	203,218	216,782	216,782	0	48.39%
503.150.5320	PROFESSIONAL	176,082	14,807	65,014	111,068	61,179	49,889	36.92%
503.150.5321	PRE-TREATMENT	60,343	4,213	27,385	32,959	25,737	7,222	45.38%
503.150.5350	LIABILITY INSURANCE	232,686	0	45,409	187,277	0	187,277	19.52%
503.150.5420	OPERATING EXPENSES	122,015	6,402	55,758	66,257	36,999	29,259	45.70%
503.150.5421	CHEMICALS	153,945	3,680	86,197	67,748	52,931	14,817	55.99%
503.150.5424	FUEL	25,000	1,749	11,593	13,407	10,242	3,165	46.37%
503.150.5433	SLUDGE REMOVAL	15,000	0	0	15,000	0	15,000	0.00%
503.150.5470	UNEMPLOYMENT	500	0	0	500	0	500	0.00%
503.150.5550	EQUIPMENT	195,066	7,495	60,172	134,894	41,905	92,989	30.85%
503.150.5870	COUNTY SEWER	607,727	11,251	380,596	227,130	227,130	0	62.63%
Sub Total 150 WASTEWATER		3,370,624	172,872	1,671,230	1,699,394	678,896	1,020,498	49.58%

151 SANITARY SEWER SYSTEM

503.151.5101	SALARIES & WAGES -	148,117	4,347	60,602	87,515	0	87,515	40.92%
503.151.5109	SALARIES & WAGES	10,000	194	5,210	4,790	0	4,790	52.10%
503.151.5130	P.E.R.S.	23,408	646	10,257	13,151	0	13,151	43.82%
503.151.5131	PENSION PICK-UP	7,646	231	3,663	3,983	0	3,983	47.91%

CITY OF ASHTABULA

Expenditure Report July 2024 Target Percent: 58%

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

503.151.5135 MANDATORY MEDICARE	2,295	71	1,000	1,295	0	1,295	43.58%
503.151.5142 HEALTH INSURANCE	56,789	2,559	28,847	27,942	0	27,942	50.80%
503.151.5149 OTHER BENEFITS	7,500	300	1,800	5,700	0	5,700	24.00%
503.151.5199 RETIRE/COMP ABS	2,100	0	0	2,100	0	2,100	0.00%
503.151.5320 PROFESSIONAL	5,000	0	0	5,000	3,703	1,297	0.00%
503.151.5420 OPERATING EXPENSES -	280,000	6,584	91,829	188,171	183,171	5,000	32.80%
503.151.5426 CHECK VALVES	20,000	2,000	6,000	14,000	4,000	10,000	30.00%
Sub Total 151 SANITARY SEWER SYSTEM	562,855	16,933	209,209	353,646	190,874	162,773	37.17%
700 TRANSFERS							
503.700.5022 TRANSFER OUT -	15,000	1,500	10,500	4,500	0	4,500	70.00%
Sub Total 700 TRANSFERS	15,000	1,500	10,500	4,500	0	4,500	70.00%
Sub Total 503 WPC/WASTEWATER	4,514,640	230,596	2,212,251	2,302,389	917,711	1,384,677	49.00%
504 WPC CAPITAL							
139 FEES & REV RED							
504.139.5461 DUES & FEES	14,000	0	6,231	7,769	0	7,769	44.51%
Sub Total 139 FEES & REV RED	14,000	0	6,231	7,769	0	7,769	44.51%
150 WASTEWATER TREATMENT							
504.150.5500 WWTP IMP	5,794	0	784	5,010	0	5,010	13.53%
504.150.5525 SEWER SYSTEM IMP	883,091	0	98,438	784,653	223,387	561,266	11.15%
504.150.5550 VEHICLES/EQUIP/IMP	1,027,654	34,359	185,529	842,126	243,442	598,683	18.05%
Sub Total 150 WASTEWATER	1,916,540	34,359	284,751	1,631,789	466,829	1,164,960	14.86%

CITY OF ASHTABULA

Expenditure Report July 2024 Target Percent: 58%

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

153 INTEREST BEARING DEBT

504.153.5860 PRINCIPLE- WWTP	371,334	186,320	371,334	0	0	0	100.00%
504.153.5861 INTEREST - WWTP	92,991	45,843	92,991	0	0	0	100.00%
Sub Total 153 INTEREST BEARING DEBT	464,326	232,163	464,326	0	0	0	100.00%

154 NON INTEREST BEARING DEBT

504.154.5860 PRINCIPLE	58,235	0	49,384	8,851	0	8,851	84.80%
Sub Total 154 NON INTEREST BEARING	58,235	0	49,384	8,851	0	8,851	84.80%

Sub Total 504 WPC CAPITAL	2,453,100	266,522	804,691	1,648,409	466,829	1,181,580	32.80%
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602 SELF INSURANCE

140 GENERAL GOVERNMENT

602.140.5320 PROFESSIONAL &	100,000	8,315	54,885	45,115	42,200	2,915	54.89%
602.140.5662 CLAIMS & JUDGEMENTS	3,185,617	2,174	1,718,240	1,467,377	861,714	605,663	53.94%
Sub Total 140 GENERAL GOVERNMENT	3,285,617	10,489	1,773,125	1,512,492	903,914	608,578	53.97%

Sub Total 602 SELF INSURANCE	3,285,617	10,489	1,773,125	1,512,492	903,914	608,578	53.97%
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622 WORKERS' COMPENSATION

140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL &	39,400	11,663	23,695	15,705	10,676	5,029	60.14%
622.140.5662 CLAIMS & JUDGEMENTS	156,600	0	36,804	119,796	83,796	36,000	23.50%
Sub Total 140 GENERAL GOVERNMENT	196,000	11,663	60,500	135,500	94,471	41,029	30.87%

CITY OF ASHTABULA

Expenditure Report July 2024 Target Percent: 58%

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

Sub Total 622 WORKERS' COMPENSATION	196,000	11,663	60,500	135,500	94,471	41,029	30.87%
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801 JEDD-1 - SAYBROOK TWP DEPOT RD

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	22,911	4,919	14,586	8,325	8,325	0	63.66%
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Sub Total 401 JEDD DISTRIBUTIONS	22,911	4,919	14,586	8,325	8,325	0	63.66%
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Sub Total 801 JEDD-1 - SAYBROOK TWP	22,911	4,919	14,586	8,325	8,325	0	63.66%
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802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

802.140.5530 DISTRIBUTIONS	49,042	5,812	17,728	31,313	15,079	16,234	36.15%
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Sub Total 140 GENERAL GOVERNMENT	49,042	5,812	17,728	31,313	15,079	16,234	36.15%
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Sub Total 802 JEDD-2 ASHTABULA TWP	49,042	5,812	17,728	31,313	15,079	16,234	36.15%
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803 JEDD 1 - SAYBROOK TWP RTE 20

140 GENERAL GOVERNMENT

803.140.5530 DISTRIBUTIONS	16,778	2,302	6,891	9,886	8,735	1,152	41.07%
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Sub Total 140 GENERAL GOVERNMENT	16,778	2,302	6,891	9,886	8,735	1,152	41.07%
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Sub Total 803 JEDD 1 - SAYBROOK TWP	16,778	2,302	6,891	9,886	8,735	1,152	41.07%
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804 ESID- SPECIAL IMPROVEMENT DISTRICT

139 FEES & REV RED

CITY OF ASHTABULA

Expenditure Report July 2024 Target Percent: 58%

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

804.139.5461 ESID COUNTY/STATE	2,000	0	1,310	690	0	690	65.48%
Sub Total 139 FEES & REV RED	2,000	0	1,310	690	0	690	65.48%
652 ESID							
804.652.5460 ESID LOAN SVC FEES	1,388	0	1,100	288	0	288	79.23%
804.652.5860 ESID PRINCIPAL	53,098	0	39,704	13,394	0	13,394	74.78%
804.652.5861 ESID INTEREST	32,747	0	24,675	8,072	0	8,072	75.35%
Sub Total 652 ESID	87,233	0	65,479	21,754	0	21,754	75.06%
Sub Total 804 ESID- SPECIAL	89,233	0	66,789	22,444	0	22,444	74.85%
834 LAW LIBRARY							
172 1/2 STATE PATROL FINES							
834.172.5485 LAW LIBRARY	26,402	2,029	10,459	15,943	2,730	13,213	39.61%
Sub Total 172 1/2 STATE PATROL FINES	26,402	2,029	10,459	15,943	2,730	13,213	39.61%
Sub Total 834 LAW LIBRARY	26,402	2,029	10,459	15,943	2,730	13,213	39.61%
871 FIRE ESCROW FUND							
400 FIRE ESCROW							
871.400.5750 RETURN OF DEPOSIT	43,331	0	0	43,331	39,147	4,184	0.00%
Sub Total 400 FIRE ESCROW	43,331	0	0	43,331	39,147	4,184	0.00%
Sub Total 871 FIRE ESCROW FUND	43,331	0	0	43,331	39,147	4,184	0.00%

CITY OF ASHTABULA

Expenditure Report

July 2024

Target Percent: 58%

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

Report Total :	36,274,513	1,980,400	19,017,522	17,256,991	5,581,086	11,675,905	
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Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other

City of Ashtabula

Statement of Cash Position

From: 1/1/2024 to 7/31/2024

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	\$8,142,761.36	\$5,872,386.37	\$5,000.00	\$1,096,550.00	\$5,948,772.70	\$691,420.89	\$5,257,351.81
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	\$1,326.56	\$1,500.00	\$0.00	\$1,350.57	\$1,173.44	\$177.13
201	POLICE LEVY	\$48,591.64	\$309,018.76	\$416,205.50	\$100,000.00	\$3,850.00	\$37,554.90	\$1,000.00	\$36,554.90
202	STREET LIGHT ASSESSME	\$60,313.55	\$181,763.67	\$273,338.35	\$180,000.00	\$0.00	\$148,738.87	\$101,661.65	\$47,077.22
204	FOOD SERVICE FUND	\$10,838.43	\$46,547.46	\$51,948.56	\$25,500.00	\$420.00	\$30,517.33	\$1,099.86	\$29,417.47
205	S.C.M.R.- PUBLIC WORKS	\$170,973.31	\$545,355.26	\$690,385.01	\$177,000.00	\$5,479.95	\$197,463.61	\$109,789.74	\$87,673.87
206	STATE HIGHWAY	\$187,354.04	\$43,638.59	\$42,799.72	\$0.00	\$0.00	\$188,192.91	\$7,200.28	\$180,992.63
208	PUBLIC HEALTH/NURSING	\$42,486.30	\$141,588.56	\$219,286.56	\$200,000.00	\$2,100.00	\$162,688.30	\$63,538.45	\$99,149.85
209	AUTO REG/PERM TAX	\$364,646.08	\$95,934.45	\$87,049.87	\$0.00	\$0.00	\$373,530.66	\$197,813.66	\$175,717.00
210	IND ALCOHOL TREATMEN	\$60,812.63	\$9,453.39	\$3,641.84	\$30,000.00	\$63,000.00	\$33,624.18	\$1,358.16	\$32,266.02
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	\$12,981.00	\$33,213.33	\$20,000.00	\$0.00	\$23,951.28	\$2,043.49	\$21,907.79
215	AMC COMPUTER	\$15,190.33	\$15,889.10	\$31,419.91	\$15,000.00	\$0.00	\$14,659.52	\$195.09	\$14,464.43
216	AMC SECURITY	\$9,562.89	\$15,123.00	\$19,525.49	\$10,000.00	\$0.00	\$15,160.40	\$946.94	\$14,213.46
217	LAW ENFORCEMENT TRU	\$28,173.41	\$77,673.12	\$20,625.75	\$0.00	\$0.00	\$85,220.78	\$481.75	\$84,739.03
218	IDIAM	\$20,265.72	\$2,608.58	\$2,705.00	\$0.00	\$0.00	\$20,169.30	\$7,295.00	\$12,874.30
219	MOTOR VEHICLE LICENSE	\$141,840.59	\$23,921.50	\$0.00	\$0.00	\$0.00	\$165,762.09	\$100,000.00	\$65,762.09
220	COURT SPECIAL PROJECT	\$79,492.23	\$52,518.25	\$93,555.58	\$63,000.00	\$60,000.00	\$41,454.90	\$20,801.19	\$20,653.71
222	LOCAL OPIOD SETTLEME	\$44,141.69	\$63,769.49	\$0.00	\$0.00	\$0.00	\$107,911.18	\$0.00	\$107,911.18
225	SANITATION	\$428,438.30	\$1,270,463.67	\$1,318,634.11	\$0.00	\$11,780.58	\$368,487.28	\$229,435.15	\$139,052.13
231	FIRE PENSION	\$2,024.32	\$203,190.74	\$266,124.22	\$150,000.00	\$0.00	\$89,090.84	\$0.00	\$89,090.84
232	POLICE PENSION	\$23,123.66	\$203,190.74	\$290,959.01	\$150,000.00	\$0.00	\$85,355.39	\$0.00	\$85,355.39
233	PARKS & RECREATION	\$525,613.66	\$191,563.01	\$133,058.21	\$0.00	\$0.00	\$584,118.46	\$23,242.29	\$560,876.17
240	MARINA FUND	\$6,430.00	\$12,975.00	\$0.00	\$0.00	\$0.00	\$19,405.00	\$6,430.00	\$12,975.00
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	\$49,024.95	\$0.00	\$0.00	\$0.00	\$219,091.72	\$0.00	\$219,091.72
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	\$58,278.69	\$0.00	\$0.00	\$86,812.39	\$16,095.47	\$70,716.92
291	HOUSING CODE ENFRMNT	\$33,018.27	\$137,805.26	\$177,692.46	\$42,500.00	\$3,280.41	\$32,350.66	\$4,576.75	\$27,773.91
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	\$1,455,641.67	\$1,769,170.65	\$0.00	\$0.00	\$1,017,085.27	\$676,485.77	\$340,599.50

Statement of Cash Position

From: 1/1/2024 to 7/31/2024

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	\$2,268,288.07	\$2,172,185.14	\$0.00	\$10,500.00	\$1,910,724.53	\$917,711.23	\$993,013.30
504	WPC CAPITAL	\$1,273,746.66	\$686,606.45	\$798,460.34	\$0.00	\$0.00	\$1,161,892.77	\$466,828.87	\$695,063.90
602	SELF INSURANCE	\$1,404,875.43	\$1,892,567.07	\$1,773,125.22	\$0.00	\$0.00	\$1,524,317.28	\$903,913.91	\$620,403.37
622	WORKERS' COMPENSATI	\$482,832.40	\$1,997.56	\$60,499.54	\$87,460.94	\$0.00	\$511,791.36	\$94,471.46	\$417,319.90
801	JEDD-1 - SAYBROOK TWP	\$21,582.80	\$12,750.39	\$14,585.89	\$0.00	\$0.00	\$19,747.30	\$8,324.88	\$11,422.42
802	JEDD-2 ASHTABULA TWP	\$31,739.80	\$14,218.06	\$17,728.45	\$0.00	\$0.00	\$28,229.41	\$15,079.11	\$13,150.30
803	JEDD 1 - SAYBROOK TWP	\$10,338.80	\$5,287.18	\$6,891.27	\$0.00	\$0.00	\$8,734.71	\$8,734.71	\$0.00
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	\$10,808.49	\$10,458.62	\$0.00	\$0.00	\$3,977.00	\$2,730.13	\$1,246.87
871	FIRE ESCROW FUND	\$99,784.86	\$94,644.67	\$0.00	\$0.00	\$0.00	\$194,429.53	\$39,147.34	\$155,282.19
Grand Total:		<u>\$15,477,341.92</u>	<u>\$18,881,078.04</u>	<u>\$17,706,432.80</u>	<u>\$1,256,960.94</u>	<u>\$1,256,960.94</u>	<u>\$16,651,987.16</u>	<u>\$5,581,085.68</u>	<u>\$11,070,901.48</u>