



City of Ashtabula
Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, July 15, 2022 at 8:30 AM
Council Chambers
4717 Main 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. Finance Director's Report**
 - a. Quarterly Investment Report
 - b. Monthly Financial Reports
- 4. City Manager's Report**
- 5. New Business**
- 6. Next Meeting**
 - a. Friday, August 19, 2022 8:30 a.m.
- 7. Adjournment**

City of Ashtabula
Quarterly Investments Report
06/30/2022

Date	Investment	Beginning Balance	Transfer In	Transfer Out	Expense	Revenue	Ending Balance
4/30/2022	Star Ohio	\$ 107,413.82	\$ -	\$ -	\$ -	\$ 36.11	\$ 107,449.93
5/31/2022	Star Ohio	\$ 107,449.93	\$ 117,550.00	\$ -	\$ -	\$ 110.65	\$ 225,110.58
6/30/2022	Star Ohio	\$ 225,110.58	\$ 3,000,000.00	\$ -	\$ -	\$ 1,280.61	\$ 3,226,391.19

City of Ashtabula

Statement of Cash Position with MTD Totals

From: 1/1/2022 to 6/30/2022

Include Inactive Accounts: Yes

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	\$2,353,254.32	\$810,504.24	\$5,911,134.57	\$730,853.85	\$4,931,866.14	\$3,332,522.75	\$659,229.11	\$2,673,293.64
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	\$40,240.99	\$0.00	\$0.00	\$0.00	\$12,528.07	\$27,712.92	\$0.00	\$27,712.92
192	PARKING DECK	\$685.49	\$0.00	\$2,500.00	\$173.30	\$1,037.05	\$2,148.44	\$1,462.95	\$685.49
201	POLICE LEVY	\$82,444.29	\$0.00	\$369,143.59	\$44,288.50	\$298,388.35	\$153,199.53	\$3,302.90	\$149,896.63
202	STREET LIGHT ASSESSMENTS	\$56,447.21	\$0.00	\$259,117.75	\$35,471.22	\$222,780.01	\$92,784.95	\$92,784.87	\$0.08
204	FOOD SERVICE FUND	\$11,997.84	\$0.00	\$66,751.64	\$5,673.49	\$40,565.75	\$38,183.73	\$1,700.86	\$36,482.87
205	S.C.M.R. - PUBLIC WORKS	\$281,903.38	\$79,094.07	\$452,737.29	\$65,074.74	\$513,853.86	\$220,786.81	\$90,925.21	\$129,861.60
206	STATE HIGHWAY	\$123,692.55	\$6,413.03	\$36,526.68	\$0.00	\$23,655.16	\$136,564.07	\$42,517.75	\$94,046.32
208	PUBLIC HEALTH/NURSING	\$215,096.62	\$23,651.17	\$267,771.59	\$44,721.29	\$309,805.39	\$173,062.82	\$52,687.61	\$120,375.21
209	AUTO REG/PERM TAX	\$258,567.27	\$13,575.00	\$81,223.47	\$0.00	\$69,799.53	\$269,991.21	\$99,041.24	\$170,949.97
210	IND ALCOHOL TREATMENT	\$95,708.10	\$486.00	\$7,553.34	\$274.08	\$548.32	\$102,713.12	\$4,451.68	\$98,261.44
212	PAVING LEVY	\$540,474.41	\$0.00	\$489,236.32	\$6,866.50	\$75,429.50	\$954,281.23	\$32,270.34	\$922,010.89
214	AMC PROBATION	\$13,792.78	\$3,443.30	\$21,701.00	\$4,393.03	\$21,689.05	\$13,804.73	\$1,647.99	\$12,156.74
215	AMC COMPUTER	\$8,570.29	\$2,279.00	\$36,829.52	\$4,200.00	\$25,346.71	\$20,053.10	\$13,115.29	\$6,937.81
216	AMC SECURITY	\$17,574.82	\$2,275.18	\$11,907.18	\$2,310.96	\$15,596.65	\$13,885.35	\$2,476.75	\$11,408.60
217	LAW ENFORCEMENT TRUST	\$22,196.49	\$1,606.00	\$34,625.07	\$5,023.25	\$24,175.08	\$32,646.48	\$82.25	\$32,564.23
218	IDIAM	\$28,247.27	\$268.32	\$2,310.34	\$0.00	\$3,310.00	\$27,247.61	\$6,690.00	\$20,557.61
219	MOTOR VEHICLE LICENSE	\$107,334.73	\$3,393.75	\$20,300.00	\$437.68	\$40,071.12	\$87,563.61	\$2,930.12	\$84,633.49
220	COURT SPECIAL PROJECTS	\$202,650.49	\$8,237.00	\$39,673.75	\$8,261.19	\$74,229.15	\$168,095.09	\$72,928.90	\$95,166.19
225	SANITATION	\$227,895.79	\$133,126.35	\$1,084,562.74	\$141,761.71	\$865,676.57	\$446,781.96	\$331,692.80	\$115,089.16
231	FIRE PENSION	\$32,015.00	\$0.00	\$237,891.38	\$49,624.04	\$213,645.51	\$56,260.87	\$0.00	\$56,260.87
232	POLICE PENSION	\$27,591.80	\$0.00	\$257,891.38	\$57,227.62	\$244,669.29	\$40,813.89	\$0.00	\$40,813.89
233	PARKS & RECREATION	\$292,992.15	\$970.00	\$183,231.11	\$31,609.42	\$87,317.42	\$388,905.84	\$55,255.37	\$333,650.47
240	MARINA FUND	\$6,430.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$19,030.00	\$0.00	\$19,030.00
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	\$888,066.54	\$0.00	\$3,767.25	\$210,586.23	\$277,152.86	\$614,680.93	\$115,563.11	\$499,117.82
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	\$97,650.47	\$4,474.23	\$23,076.78	\$0.00	\$0.00	\$120,727.25	\$0.00	\$120,727.25
264	FIRE GRANTS	\$1,549.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,549.16	\$0.00	\$1,549.16

Statement of Cash Position with MTD Totals

From: 1/1/2022 to 6/30/2022

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94
290	CDBG	\$251,694.84	\$0.00	\$5,525.00	(\$10,213.07)	\$1,817.43	\$255,402.41	\$1,755.25	\$253,647.16
291	HOUSING CODE ENFRMNT	\$61,275.53	\$14,280.00	\$119,724.67	\$30,683.49	\$166,074.05	\$14,926.15	\$2,319.77	\$12,606.38
301	ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
374	MAIN AVE DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
387	MAREDDY ESTATES	\$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
389	BOND/DEBT RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	PERM IMPROVEMENT	\$1,429,521.70	\$89,110.84	\$1,081,699.56	\$170,800.40	\$1,392,347.59	\$1,118,873.67	\$654,157.60	\$464,716.07
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503	WPC/WASTEWATER	\$1,815,471.26	\$163,797.70	\$1,955,400.60	\$305,551.91	\$1,735,738.58	\$2,035,133.28	\$911,041.16	\$1,124,092.12
504	WPC CAPITAL	\$1,536,489.24	\$50,418.38	\$567,432.93	\$175,348.06	\$983,288.55	\$1,120,633.62	\$566,346.76	\$554,286.86
602	SELF INSURANCE	\$673,497.35	\$230,778.59	\$1,399,782.67	\$237,013.65	\$1,399,208.33	\$674,071.69	\$422,063.67	\$252,008.02
622	WORKERS' COMPENSATION	\$513,722.58	\$9,347.60	\$67,635.46	\$1,319.56	\$55,058.92	\$526,299.12	\$62,761.72	\$463,537.40
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$40,875.53	\$1,172.22	\$9,968.48	\$2,656.72	\$27,960.30	\$22,883.71	\$0.00	\$22,883.71
802	JEDD-2 ASHTABULA TWP	\$50,374.24	\$1,507.88	\$10,696.28	\$38,283.23	\$38,283.23	\$22,787.29	\$0.00	\$22,787.29
803	JEDD 1 - SAYBROOK TWP RTE 20	\$5,496.72	\$982.97	\$6,872.57	\$0.00	\$0.00	\$12,369.29	\$0.00	\$12,369.29
834	LAW LIBRARY	\$4,297.47	\$1,808.50	\$11,571.98	\$0.00	\$9,858.70	\$6,010.75	\$6,010.75	\$0.00
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
871	FIRE ESCROW FUND	\$101,781.36	\$0.00	\$48,742.51	\$0.00	\$43,677.90	\$106,845.97	\$0.00	\$106,845.97
Grand Total:		<u>\$12,645,620.35</u>	<u>\$1,669,601.32</u>	<u>\$15,199,116.45</u>	<u>\$2,400,276.05</u>	<u>\$14,246,450.12</u>	<u>\$13,598,286.68</u>	<u>\$4,309,213.78</u>	<u>\$9,289,072.90</u>