



City of Ashtabula
Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, October 15, 2021 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. September Month End Reports
- 4. City Manager's Report**
- 5. Unfinished Business**
 - a. Internal written policy for issuing credits or refunds, including setting a limit of years.
- 6. New Business**
 - a. An ordinance template authorizing the Finance Director to write off uncollectible charges when properties are transferred.
 - b. An ordinance template authorizing the Finance Director the ability to return uncollectible write-off checks.
 - c. Resolution templates authorizing the transfer of unclaimed monies from their respective funds to the Unclaimed Money Agency Fund to be held for a period of five years or until claimed and authorizing the transfer of unclaimed monies held in the Unclaimed Money Agency Fund for a period of five or more years per Ohio Revised Code 9.39.
- 7. Next Meeting**
 - a. November 19, 2021 at 8:30 a.m.
- 8. Adjournment**

City of Ashtabula

Statement of Cash Position

From: 1/1/2021 to 9/30/2021

Funds: 101 to 871

Include Inactive Accounts: Yes

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	\$2,441,441.59	\$8,308,707.57	\$5,405,809.32	\$0.00	\$3,029,930.51	\$2,314,409.33	\$447,361.72	\$1,867,047.61
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	\$30,750.11	\$5,396.94	(\$4,358.94)	\$0.00	\$0.00	\$40,505.99	\$90.00	\$40,415.99
192	PARKING DECK	\$366.59	\$0.00	\$1,457.21	\$2,200.00	\$0.00	\$1,109.38	\$1,042.79	\$66.59
201	POLICE LEVY	\$50,893.83	\$514,559.04	\$375,586.16	\$160,000.00	\$125,655.03	\$224,211.68	\$1,668.67	\$222,543.01
202	STREET LIGHT ASSESSME	\$60,784.76	\$308,243.42	\$329,320.22	\$100,000.00	\$0.00	\$139,707.96	\$117,123.67	\$22,584.29
204	FOOD SERVICE FUND	\$9,629.41	\$43,809.90	\$45,999.70	\$30,000.00	\$16,856.91	\$20,582.70	\$1,234.97	\$19,347.73
205	S.C.M.R.- PUBLIC WORKS	\$214,846.57	\$682,201.13	\$483,750.05	\$0.00	\$153,141.93	\$260,155.72	\$63,146.36	\$197,009.36
206	STATE HIGHWAY	\$86,223.98	\$55,140.68	\$28,296.75	\$0.00	\$0.00	\$113,067.91	\$21,703.25	\$91,364.66
208	PUBLIC HEALTH/NURSING	\$102,521.51	\$216,688.47	\$367,591.75	\$128,600.00	\$0.00	\$80,218.23	\$28,995.79	\$51,222.44
209	AUTO REG/PERM TAX	\$177,411.70	\$128,511.88	\$72,337.70	\$0.00	\$0.00	\$233,585.88	\$67,412.30	\$166,173.58
210	IND ALCOHOL TREATMEN	\$84,898.54	\$9,949.56	\$513.00	\$0.00	\$0.00	\$94,335.10	\$513.00	\$93,822.10
212	PAVING LEVY	\$458,893.17	\$850,930.19	\$530,614.89	\$0.00	\$236,730.65	\$542,477.82	\$95,792.56	\$446,685.26
214	AMC PROBATION	\$11,618.63	\$34,946.44	\$22,233.56	\$9,000.00	\$0.00	\$33,331.51	\$1,256.62	\$32,074.89
215	AMC COMPUTER	\$15,584.61	\$20,566.90	\$20,949.22	\$0.00	\$0.00	\$15,202.29	\$9,050.78	\$6,151.51
216	AMC SECURITY	\$23,733.08	\$20,655.50	\$24,419.37	\$0.00	\$0.00	\$19,969.21	\$1,145.66	\$18,823.55
217	LAW ENFORCEMENT TRU	\$69,717.44	\$31,880.28	\$63,829.52	\$0.00	\$0.00	\$37,768.20	\$9,892.31	\$27,875.89
218	IDIAM	\$26,914.19	\$4,844.33	\$4,266.50	\$0.00	\$0.00	\$27,492.02	\$993.00	\$26,499.02
219	MOTOR VEHICLE LICENSE	\$85,465.25	\$32,112.50	\$11,496.69	\$0.00	\$0.00	\$106,081.06	\$1,001.00	\$105,080.06
225	SANITATION	\$432,683.68	\$1,538,779.76	\$1,292,174.19	\$0.00	\$340,809.75	\$338,479.50	\$149,608.53	\$188,870.97
231	FIRE PENSION	\$36,852.94	\$293,023.56	\$288,482.65	\$87,500.00	\$0.00	\$128,893.85	\$0.00	\$128,893.85
232	POLICE PENSION	\$7,265.66	\$293,023.56	\$319,406.74	\$127,500.00	\$0.00	\$108,382.48	\$0.00	\$108,382.48
233	PARKS & RECREATION	\$187,520.93	\$318,735.50	\$177,763.61	\$0.00	\$0.00	\$328,492.82	\$13,841.73	\$314,651.09
240	MARINA FUND	\$6,430.00	\$13,475.00	\$13,475.00	\$0.00	\$0.00	\$6,430.00	\$0.00	\$6,430.00
260	LOCAL CORONAVIRUS RE	\$1,130.03	\$0.00	\$1,130.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261	LOCAL FISCAL RECOVERY	\$0.00	\$943,649.92	\$15,170.13	\$0.00	\$0.00	\$928,479.79	\$234,829.87	\$693,649.92
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	\$83,542.06	\$10,230.91	\$2,342.02	\$0.00	\$0.00	\$91,430.95	\$3,846.61	\$87,584.34
264	FIRE GRANTS	\$1,516.38	\$48,409.00	\$49,739.00	\$0.00	\$0.00	\$186.38	\$1,302.78	(\$1,116.40)
289	MISC GRANTS	\$15,500.00	\$0.00	\$4,151.62	\$0.00	\$0.00	\$11,348.38	\$5,500.00	\$5,848.38
290	CDBG	\$518,724.37	\$26,791.00	\$311,983.60	\$0.00	\$0.00	\$233,531.77	\$101,829.40	\$131,702.37
291	HOUSING CODE ENFRMNT	\$65,460.24	\$157,329.42	\$174,328.93	\$100,000.00	\$65,719.89	\$82,740.84	\$2,655.65	\$80,085.19
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	\$64,951.50	\$166.13	\$13.29	\$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

Statement of Cash Position

From: 1/1/2021 to 9/30/2021

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
412	PERM IMPROVEMENT	\$903,773.77	\$1,658,019.68	\$1,249,144.42	\$848,730.65	\$0.00	\$2,161,379.68	\$1,517,988.20	\$643,391.48
420	COURT SPECIAL PROJECT	\$167,728.79	\$88,391.37	\$72,428.46	\$0.00	\$0.00	\$183,691.70	\$4,283.25	\$179,408.45
495	JUSTICE CENTER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503	WPC/WASTEWATER	\$1,789,747.80	\$2,720,838.29	\$1,978,390.16	\$0.00	\$411,465.33	\$2,120,730.60	\$712,768.01	\$1,407,962.59
504	WPC CAPITAL	\$1,508,321.39	\$798,094.70	\$780,883.92	\$0.00	\$0.00	\$1,525,532.17	\$627,151.06	\$898,381.11
602	SELF INSURANCE	\$156,721.25	\$90,790.64	\$1,846,967.24	\$2,642,989.95	\$0.00	\$1,043,534.60	\$1,129,320.53	(\$85,785.93)
622	WORKERS' COMPENSATI	\$415,648.23	\$3,760.82	\$23,236.27	\$143,789.40	\$0.00	\$539,962.18	\$144,658.23	\$395,303.95
801	JEDD-1	\$22,224.76	\$20,245.25	\$23,990.55	\$0.00	\$0.00	\$18,479.46	\$0.00	\$18,479.46
802	JEDD-2	\$4,480.04	\$12,332.18	\$12,585.99	\$0.00	\$0.00	\$4,226.23	\$0.00	\$4,226.23
830	FUND 830	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
834	LAW LIBRARY	\$3,661.00	\$21,782.19	\$15,643.49	\$0.00	\$0.00	\$9,799.70	\$17,076.38	(\$7,276.68)
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
871	FIRE ESCROW FUND	\$95,566.30	\$17,406.36	\$0.00	\$0.00	\$0.00	\$112,972.66	\$14,191.30	\$98,781.36
Grand Total:		<u>\$10,502,081.08</u>	<u>\$20,344,419.97</u>	<u>\$16,437,543.98</u>	<u>\$4,380,310.00</u>	<u>\$4,380,310.00</u>	<u>\$14,408,957.07</u>	<u>\$5,550,275.98</u>	<u>\$8,858,681.09</u>

City of Ashtabula

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 9/30/2021

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	\$2,441,441.59	\$747,547.20	\$8,326,115.45	\$1,371,876.70	\$8,453,147.71	\$2,314,409.33	\$447,361.72	\$1,867,047.61
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	\$30,750.11	\$0.00	\$9,755.88	\$0.00	\$0.00	\$40,505.99	\$90.00	\$40,415.99
192	PARKING DECK	\$366.59	\$0.00	\$2,200.00	\$0.00	\$1,457.21	\$1,109.38	\$1,042.79	\$66.59
201	POLICE LEVY	\$50,893.83	\$10,836.95	\$678,652.65	\$53,230.33	\$505,334.80	\$224,211.68	\$1,668.67	\$222,543.01
202	STREET LIGHT ASSESSMENTS	\$60,784.76	\$0.00	\$412,663.75	\$35,860.31	\$333,740.55	\$139,707.96	\$117,123.67	\$22,584.29
204	FOOD SERVICE FUND	\$9,629.41	\$45.00	\$73,809.90	\$6,002.25	\$62,856.61	\$20,582.70	\$1,234.97	\$19,347.73
205	S.C.M.R. - PUBLIC WORKS	\$214,846.57	\$80,068.58	\$682,201.13	\$78,067.32	\$636,891.98	\$260,155.72	\$63,146.36	\$197,009.36
206	STATE HIGHWAY	\$86,223.98	\$6,492.05	\$55,140.68	\$0.00	\$28,296.75	\$113,067.91	\$21,703.25	\$91,364.66
208	PUBLIC HEALTH/NURSING	\$102,521.51	\$18,123.15	\$345,288.47	\$30,594.70	\$367,591.75	\$80,218.23	\$28,995.79	\$51,222.44
209	AUTO REG/PERM TAX	\$177,411.70	\$13,590.00	\$128,511.88	\$3,349.27	\$72,337.70	\$233,585.88	\$67,412.30	\$166,173.58
210	IND ALCOHOL TREATMENT	\$84,898.54	\$417.50	\$9,949.56	\$0.00	\$513.00	\$94,335.10	\$513.00	\$93,822.10
212	PAVING LEVY	\$458,893.17	\$44,671.90	\$857,681.53	\$271,752.85	\$774,096.88	\$542,477.82	\$95,792.56	\$446,685.26
214	AMC PROBATION	\$11,618.63	\$4,053.00	\$43,946.44	(\$3,374.89)	\$22,233.56	\$33,331.51	\$1,256.62	\$32,074.89
215	AMC COMPUTER	\$15,584.61	\$1,480.50	\$20,566.90	\$1,187.40	\$20,949.22	\$15,202.29	\$9,050.78	\$6,151.51
216	AMC SECURITY	\$23,733.08	\$1,523.00	\$20,655.50	\$1,917.88	\$24,419.37	\$19,969.21	\$1,145.66	\$18,823.55
217	LAW ENFORCEMENT TRUST	\$69,717.44	\$20.00	\$31,880.28	\$1,700.00	\$63,829.52	\$37,768.20	\$9,892.31	\$27,875.89
218	IDIAM	\$26,914.19	\$847.15	\$4,844.33	\$0.00	\$4,266.50	\$27,492.02	\$993.00	\$26,499.02
219	MOTOR VEHICLE LICENSE	\$85,465.25	\$3,397.50	\$32,112.50	\$276.00	\$11,496.69	\$106,081.06	\$1,001.00	\$105,080.06
225	SANITATION	\$432,683.68	\$224,768.57	\$1,539,949.67	\$200,954.96	\$1,634,153.85	\$338,479.50	\$149,608.53	\$188,870.97
231	FIRE PENSION	\$36,852.94	\$15,617.67	\$382,850.85	\$29,709.60	\$290,809.94	\$128,893.85	\$0.00	\$128,893.85
232	POLICE PENSION	\$7,265.66	\$15,617.67	\$422,850.85	\$37,198.32	\$321,734.03	\$108,382.48	\$0.00	\$108,382.48
233	PARKS & RECREATION	\$187,520.93	\$16,502.19	\$321,191.65	\$60,277.31	\$180,219.76	\$328,492.82	\$13,841.73	\$314,651.09
240	MARINA FUND	\$6,430.00	\$0.00	\$13,475.00	\$13,475.00	\$13,475.00	\$6,430.00	\$0.00	\$6,430.00
260	LOCAL CORONAVIRUS RELIEF FUND	\$1,130.03	\$0.00	\$0.00	\$0.00	\$1,130.03	\$0.00	\$0.00	\$0.00
261	LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$943,649.92	\$15,170.13	\$15,170.13	\$928,479.79	\$234,829.87	\$693,649.92
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	\$83,542.06	\$0.00	\$10,230.91	\$2,342.02	\$2,342.02	\$91,430.95	\$3,846.61	\$87,584.34
264	FIRE GRANTS	\$1,516.38	\$0.00	\$48,409.00	\$0.00	\$49,739.00	\$186.38	\$1,302.78	(\$1,116.40)
289	MISC GRANTS	\$15,500.00	\$0.00	\$0.00	\$0.00	\$4,151.62	\$11,348.38	\$5,500.00	\$5,848.38
290	CDBG	\$518,724.37	\$6,791.00	\$26,791.00	\$1,680.00	\$311,983.60	\$233,531.77	\$101,829.40	\$131,702.37

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 9/30/2021

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
291	HOUSING CODE ENFRMCT	\$65,460.24	\$80,455.00	\$257,561.12	\$25,930.76	\$240,280.52	\$82,740.84	\$2,655.65	\$80,085.19
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	\$64,951.50	\$0.00	\$166.13	\$0.00	\$13.29	\$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	\$903,773.77	\$930,859.59	\$2,510,330.74	\$20,524.78	\$1,252,724.83	\$2,161,379.68	\$1,517,988.20	\$643,391.48
420	COURT SPECIAL PROJECTS	\$167,728.79	\$5,007.00	\$88,391.37	\$6,725.46	\$72,428.46	\$183,691.70	\$4,283.25	\$179,408.45
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503	WPC/WASTEWATER	\$1,789,747.80	\$483,001.00	\$2,721,628.54	\$208,659.34	\$2,390,645.74	\$2,120,730.60	\$712,768.01	\$1,407,962.59
504	WPC CAPITAL	\$1,508,321.39	\$140,258.47	\$798,708.84	\$20,438.12	\$781,498.06	\$1,525,532.17	\$627,151.06	\$898,381.11
602	SELF INSURANCE	\$156,721.25	\$303,486.17	\$2,733,780.59	\$221,568.89	\$1,846,967.24	\$1,043,534.60	\$1,129,320.53	(\$85,785.93)
622	WORKERS' COMPENSATION	\$415,648.23	\$17,182.60	\$147,550.22	\$6.85	\$23,236.27	\$539,962.18	\$144,658.23	\$395,303.95
801	JEDD-1	\$22,224.76	\$2,153.72	\$20,245.25	\$0.00	\$23,990.55	\$18,479.46	\$0.00	\$18,479.46
802	JEDD-2	\$4,480.04	\$1,385.98	\$12,332.18	\$0.00	\$12,585.99	\$4,226.23	\$0.00	\$4,226.23
830	FUND 830	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
834	LAW LIBRARY	\$3,661.00	\$2,128.50	\$21,782.19	\$0.00	\$15,643.49	\$9,799.70	\$17,076.38	(\$7,276.68)
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
871	FIRE ESCROW FUND	\$95,566.30	\$0.00	\$17,406.36	\$0.00	\$0.00	\$112,972.66	\$14,191.30	\$98,781.36
Grand Total:		<u>\$10,502,081.08</u>	<u>\$3,178,328.61</u>	<u>\$24,775,259.21</u>	<u>\$2,717,101.66</u>	<u>\$20,868,383.22</u>	<u>\$14,408,957.07</u>	<u>\$5,550,275.98</u>	<u>\$8,858,681.09</u>

CITY OF ASHTABULA

2021
Revenue Report by Account
September

	YTD Expected Revenue 2021	MTD Actual Revenue 2021	YTD Actual Revenue 2021	YTD Uncollected Balance 2021	Percent Collected 2021
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* Report Contains Filters

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	894,797.21	0.00	894,797.21	0.00	100.00%
101.010.4114	HOUSE TRAILER TAX	1,800.26	0.00	1,800.26	0.00	100.00%
101.010.4118	SENIOR LEVY	58,180.14	3,077.40	61,257.54	(3,077.40)	105.29%
101.010.4160	BED TAX	2,857.00	0.00	2,142.45	714.55	74.99%
101.020.4140	CITY INCOME TAX	6,400,000.00	522,915.50	5,349,459.01	1,050,540.99	83.59%
101.020.4145	TAX PENALTY	45,000.00	5,418.20	44,146.41	853.59	98.10%
101.030.4501	DISPATCH	91,500.00	0.00	59,400.00	32,100.00	64.92%
101.030.4510	EMS BILLING	150,000.00	10,791.95	127,329.87	22,670.13	84.89%
101.030.4636	PAY FOR STAY JAIL	129.94	0.00	129.94	0.00	100.00%
101.030.4843	NURSING SERVICES	0.00	(177.00)	0.00	0.00	0.00%
101.040.4624	CITY MANAGER PERMITS	7,840.00	0.00	4,550.00	3,290.00	58.04%
101.040.4633	STREET/TREELAWN CUTS	25,000.00	0.00	11,200.00	13,800.00	44.80%
101.040.4636	PCD - ZONING	8,000.00	2,000.00	8,087.40	(87.40)	101.09%
101.040.4641	FEES, LICENSES & PERMITS	1,577.00	100.00	1,677.00	(100.00)	106.34%
101.050.4611	CIVIL COST	170,000.00	9,819.23	103,810.26	66,189.74	61.06%
101.050.4612	COURT FINES	280,000.00	74,593.58	244,456.06	35,543.94	87.31%
101.050.4613	COURT COST	45,000.00	(48,615.55)	35,470.60	9,529.40	78.82%
101.050.4616	STATE PATROL FINES	30,000.00	2,128.50	21,782.21	8,217.79	72.61%
101.050.4617	DRUG FINES	1,400.00	0.00	865.25	534.75	61.80%
101.050.4620	DRIVER TREATMENT	1,800.00	103.00	1,603.50	196.50	89.08%
101.060.4111	HOMESTEAD	49,000.00	21,634.00	42,808.38	6,191.62	87.36%
101.060.4113	ROLLBACK	66,000.00	31,346.01	62,515.30	3,484.70	94.72%
101.060.4120	AMHA - PILOT	2,700.00	0.00	0.00	2,700.00	0.00%
101.060.4130	LOCAL GOVT FUND	662,892.00	71,804.58	621,866.19	41,025.81	93.81%
101.060.4230	CIGARETTE TAX	750.00	0.00	21.66	728.34	2.89%
101.060.4240	LIQUOR TAX	27,500.00	0.00	5,955.25	21,544.75	21.66%
101.060.4250	STATE SHARED REV	300.00	0.00	300.00	0.00	100.00%
101.060.4310	JEDD COLLECTIONS - CITY PORTION	30,000.00	3,539.66	32,400.63	(2,400.63)	108.00%
101.060.4810	CHIP ADMN	5,000.00	0.00	3,250.00	1,750.00	65.00%
101.060.4881	MISC INTRGVT REV	1,000.00	0.00	70.00	930.00	7.00%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	37,667.15	1,883.04	37,667.15	0.00	100.00%
101.070.4820	INTEREST	2,500.00	6.93	65.70	2,434.30	2.63%
101.080.4100	TRANSACTION FEES	2,000.00	105.51	1,174.48	825.52	58.72%
101.080.4830	RENTAL FEES	5,600.00	0.00	5,000.00	600.00	89.29%
101.080.4835	HOFFMANS RENT	8,400.00	700.00	6,300.00	2,100.00	75.00%
101.080.4840	MUNI BUILDING RENT	168,864.00	14,072.00	129,886.67	38,977.33	76.92%
101.080.4845	5520 WEST AVE LEASE	12,400.08	1,033.34	13,433.42	(1,033.34)	108.33%
101.080.4880	FRANCHISE FEE	220,000.00	0.00	211,943.49	8,056.51	96.34%

CITY OF ASHTABULA

2021 Revenue Report by Account September

	YTD Expected Revenue 2021	MTD Actual Revenue 2021	YTD Actual Revenue 2021	YTD Uncollected Balance 2021	Percent Collected 2021
* Report Contains Filters					
101.080.4881 MISC REVENUE	5,800.00	1,147.60	6,032.22	(232.22)	104.00%
101.080.4905 RESOURCE OFFICER REIMB	166,000.00	0.00	125,280.84	40,719.16	75.47%
101.080.4910 REIMB & REFUNDS	6,272.49	0.00	6,080.87	191.62	96.95%
101.080.4912 REIMB CRUISER COSTS	8,000.00	915.00	6,932.50	1,067.50	86.66%
101.080.4914 FRANCHISE FEES_AQUA	56,500.00	0.00	0.00	56,500.00	0.00%
101.080.4915 DONATIONS	33,165.73	17,204.72	33,165.73	0.00	100.00%
101.090.4014 TRANSFER IN - AMC (214-216; 420)	4,000.00	0.00	0.00	4,000.00	0.00%
101.091.4064 ADVANCE IN - PERM IMPRV	250,000.00	0.00	0.00	250,000.00	0.00%
Sub Total 101 GENERAL FUND	10,047,193.00	747,547.20	8,326,115.45	1,721,077.55	82.87%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	9,755.88	0.00	9,755.88	0.00	100.00%
Sub Total 166 UNCLAIMED MONIES	9,755.88	0.00	9,755.88	0.00	100.00%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	2,200.00	300.00	88.00%
Sub Total 192 PARKING DECK	2,500.00	0.00	2,200.00	300.00	88.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	497,210.51	0.00	497,210.51	0.00	100.00%
201.060.4111 HOMESTEAD	25,000.00	10,836.95	21,442.14	3,557.86	85.77%
201.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	160,000.00	5,000.00	96.97%
Sub Total 201 POLICE LEVY	687,210.51	10,836.95	678,652.65	8,557.86	98.75%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	312,663.75	0.00	312,663.75	0.00	100.00%
202.090.4001 TRANSFER IN - GENERAL	125,000.00	0.00	100,000.00	25,000.00	80.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	437,663.75	0.00	412,663.75	25,000.00	94.29%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGES FOR SVCS	45.00	45.00	45.00	0.00	100.00%
204.040.4500 VENDING LICENSES	1,021.87	0.00	1,008.90	12.97	98.73%
204.040.4550 MOBILE FOOD LICENSES	825.00	0.00	472.00	353.00	57.21%
204.040.4620 FOOD SERVICE OPERATION	31,015.00	0.00	30,756.00	259.00	99.16%
204.040.4625 FOOD ESTABLISHMENTS	11,540.00	0.00	11,153.00	387.00	96.65%
204.080.4881 MISC REVENUE	375.00	0.00	375.00	0.00	100.00%
204.090.4001 TRANSFER IN - GENERAL	40,000.00	0.00	30,000.00	10,000.00	75.00%
Sub Total 204 FOOD SERVICE FUND	84,821.87	45.00	73,809.90	11,011.97	87.02%

CITY OF ASHTABULA

2021 Revenue Report by Account September

	YTD Expected Revenue 2021	MTD Actual Revenue 2021	YTD Actual Revenue 2021	YTD Uncollected Balance 2021	Percent Collected 2021
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* Report Contains Filters

205 S.C.M.R.- PUBLIC WORKS

205.030.4910 CHARGES FOR SERVICES	125.00	0.00	25.00	100.00	20.00%
205.060.4250 GASOLINE TAX	700,000.00	72,022.44	597,697.82	102,302.18	85.39%
205.060.4260 AUTO LICENSE TAX	102,000.00	8,046.14	82,370.44	19,629.56	80.76%
205.080.4910 REIMB & REFUNDS	2,107.87	0.00	2,107.87	0.00	100.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	804,232.87	80,068.58	682,201.13	122,031.74	84.83%

206 STATE HIGHWAY

206.060.4250 GASOLINE TAX	55,000.00	5,839.66	48,462.00	6,538.00	88.11%
206.060.4260 AUTO LICENSE TAX	8,685.36	652.39	6,678.68	2,006.68	76.90%
Sub Total 206 STATE HIGHWAY	63,685.36	6,492.05	55,140.68	8,544.68	86.58%

208 PUBLIC HEALTH/NURSING

208.030.4541 BIRTH CERTIFICATES	65,000.00	4,175.00	46,466.85	18,533.15	71.49%
208.030.4542 DEATH CERTIFICATES	22,000.00	1,975.00	19,775.00	2,225.00	89.89%
208.030.4543 BURIAL PERMITS	1,700.00	78.00	944.00	756.00	55.53%
208.030.4545 HEALTH MONITORING DEVICES	30.00	0.00	26.00	4.00	86.67%
208.030.4550 MISC CHARGES FOR SERVICES	125.00	8.20	121.15	3.85	96.92%
208.030.4843 NURSING SERVICES	35,000.00	216.00	2,421.18	32,578.82	6.92%
208.030.4850 TOBACCO VENDOR LICENSES	1,100.00	0.00	1,200.00	(100.00)	109.09%
208.040.4400 PARKS & CAMPS	1,200.00	0.00	1,190.25	9.75	99.19%
208.040.4530 POOLS & SPAS	1,180.00	0.00	1,180.00	0.00	100.00%
208.040.4531 STATE SUBSIDY	3,587.76	0.00	3,587.76	0.00	100.00%
208.040.4535 MARINA LICENSES	2,698.00	0.00	2,698.00	0.00	100.00%
208.040.4539 MISC LICENSES	430.00	0.00	430.00	0.00	100.00%
208.060.4260 VITAL STATISTICS	2,257.34	0.00	2,257.34	0.00	100.00%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	36,512.99	11,670.95	48,533.94	(12,020.95)	132.92%
208.060.4950 FEDERAL GRANTS	102,310.00	0.00	85,857.00	16,453.00	83.92%
208.080.4100 TRANSACTION FEES	30.00	0.00	0.00	30.00	0.00%
208.090.4001 TRANSFER IN - PH NURSING	326,000.00	0.00	128,600.00	197,400.00	39.45%
Sub Total 208 PUBLIC HEALTH/NURSING	601,161.09	18,123.15	345,288.47	255,872.62	57.44%

209 AUTO REG/PERM TAX

209.060.4260 AUTO LICENSE TAX	150,000.00	13,590.00	128,450.00	21,550.00	85.63%
209.070.4820 INTEREST	100.00	0.00	61.88	38.12	61.88%
Sub Total 209 AUTO REG/PERM TAX	150,100.00	13,590.00	128,511.88	21,588.12	85.62%

210 IND ALCOHOL TREATMENT

210.050.4620 DRIVER TREATMENT	6,500.00	417.50	4,325.50	2,174.50	66.55%
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CITY OF ASHTABULA

2021
Revenue Report by Account
September

	YTD Expected Revenue 2021	MTD Actual Revenue 2021	YTD Actual Revenue 2021	YTD Uncollected Balance 2021	Percent Collected 2021
* Report Contains Filters					
210.060.4620 IDAT - STATE	6,000.00	0.00	5,624.06	375.94	93.73%
Sub Total 210 IND ALCOHOL TREATMENT	12,500.00	417.50	9,949.56	2,550.44	79.60%
212 PAVING LEVY					
212.010.4116 PAVING LEVY	768,874.93	0.00	768,874.93	0.00	100.00%
212.060.4111 HOMESTEAD	35,778.95	18,242.17	36,096.15	(317.20)	100.89%
212.060.4113 ROLLBACKS	47,107.83	26,429.73	52,710.45	(5,602.62)	111.89%
212.060.4120 AMHA - PILOT	2,565.00	0.00	0.00	2,565.00	0.00%
Sub Total 212 PAVING LEVY	854,326.71	44,671.90	857,681.53	(3,354.82)	100.39%
214 AMC PROBATION					
214.030.4100 PROBATION MONITORING	35,000.00	4,053.00	34,946.44	53.56	99.85%
214.090.4001 TRANSFER IN - GENERAL	45,000.00	0.00	9,000.00	36,000.00	20.00%
Sub Total 214 AMC PROBATION	80,000.00	4,053.00	43,946.44	36,053.56	54.93%
215 AMC COMPUTER					
215.050.4613 COURT COSTS	30,000.00	1,480.50	20,566.90	9,433.10	68.56%
Sub Total 215 AMC COMPUTER	30,000.00	1,480.50	20,566.90	9,433.10	68.56%
216 AMC SECURITY					
216.050.4613 COURT COSTS	28,000.00	1,523.00	20,655.50	7,344.50	73.77%
216.090.4025 TRANSFER IN - COURT SPECIAL	10,000.00	0.00	0.00	10,000.00	0.00%
Sub Total 216 AMC SECURITY	38,000.00	1,523.00	20,655.50	17,344.50	54.36%
217 LAW ENFORCEMENT TRUST					
217.050.4100 LETF - FINES & FORFEITURES	31,940.28	20.00	31,880.28	60.00	99.81%
Sub Total 217 LAW ENFORCEMENT TRUST	31,940.28	20.00	31,880.28	60.00	99.81%
218 IDIAM					
218.060.4620 IDIAM - OVI	6,750.00	847.15	4,844.33	1,905.67	71.77%
Sub Total 218 IDIAM	6,750.00	847.15	4,844.33	1,905.67	71.77%
219 MOTOR VEHICLE LICENSE					
219.060.4150 MOTOR VEHICLE TAX -	37,500.00	3,397.50	32,112.50	5,387.50	85.63%
Sub Total 219 MOTOR VEHICLE LICENSE	37,500.00	3,397.50	32,112.50	5,387.50	85.63%
225 SANITATION					
225.030.4500 TRASH FEES	1,120,000.00	163,987.68	980,266.66	139,733.34	87.52%
225.030.4501 LATE CHARGES	25,000.00	1,660.69	16,798.96	8,201.04	67.20%

CITY OF ASHTABULA

2021
Revenue Report by Account
September

	YTD Expected Revenue 2021	MTD Actual Revenue 2021	YTD Actual Revenue 2021	YTD Uncollected Balance 2021	Percent Collected 2021
* Report Contains Filters					
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	15,139.00	140,536.60	59,463.40	70.27%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	35,158.49	332,723.90	92,276.10	78.29%
225.030.4540 TOTERS	250.00	0.00	0.00	250.00	0.00%
225.030.4545 SPECIAL PICKUPS	7,600.00	300.00	6,303.80	1,296.20	82.94%
225.030.4550 RECYCLING	3,500.00	435.28	4,579.61	(1,079.61)	130.85%
225.030.4632 DELINQUENT TRASH FEES	50,000.00	0.00	36,626.54	13,373.46	73.25%
225.060.4575 RECYCLE - INTGVT	12,480.00	0.00	8,160.00	4,320.00	65.38%
225.060.4910 REIMB & REFUNDS - INTERGOV'TL	5,265.00	0.00	5,265.00	0.00	100.00%
225.080.4100 TRANSACTION FEES	0.00	0.00	30.00	(30.00)	0.00%
225.080.4700 OVER/SHORT	0.00	0.00	(6.60)	6.60	0.00%
225.080.4910 REIMB & REFUNDS	600.00	8,087.43	8,665.20	(8,065.20)	1444.20%
Sub Total 225 SANITATION	1,849,695.00	224,768.57	1,539,949.67	309,745.33	83.25%
231 FIRE PENSION					
231.010.4110 GENERAL PROPERTY TAX	263,772.42	0.00	263,772.42	0.00	100.00%
231.010.4114 HOUSE TRAILER TAX	530.68	0.00	530.68	0.00	100.00%
231.060.4111 HOMESTEAD - INTGVT	14,000.00	6,377.37	12,619.25	1,380.75	90.14%
231.060.4113 ROLLBACK - INTGVT	18,500.00	9,240.30	18,428.50	71.50	99.61%
231.060.4120 AMHA - INTGVT	850.00	0.00	0.00	850.00	0.00%
231.090.4001 TRANSFER IN - GENERAL	100,000.00	0.00	87,500.00	12,500.00	87.50%
Sub Total 231 FIRE PENSION	397,653.10	15,617.67	382,850.85	14,802.25	96.28%
232 POLICE PENSION					
232.010.4110 GENERAL PROPERTY TAX	263,772.42	0.00	263,772.42	0.00	100.00%
232.010.4114 HOUSE TRAILER TAX	530.68	0.00	530.68	0.00	100.00%
232.060.4111 HOMESTEAD - INTGVT	14,000.00	6,377.37	12,619.25	1,380.75	90.14%
232.060.4113 ROLLBACK - INTGVT	18,500.00	9,240.30	18,428.50	71.50	99.61%
232.060.4120 AMHA - INTGVT	850.00	0.00	0.00	850.00	0.00%
232.090.4001 TRANSFER IN - GENERAL	175,000.00	0.00	127,500.00	47,500.00	72.86%
Sub Total 232 POLICE PENSION	472,653.10	15,617.67	422,850.85	49,802.25	89.46%
233 PARKS & RECREATION					
233.010.4117 PARK LEVY	298,326.35	0.00	298,326.35	0.00	100.00%
233.060.4111 HOMESTEAD	15,000.00	6,502.19	12,865.30	2,134.70	85.77%
233.060.4120 AMHA - PILOT	900.00	0.00	0.00	900.00	0.00%
233.080.4910 REIMB, REFUND & DONATIONS	0.00	10,000.00	10,000.00	(10,000.00)	0.00%
Sub Total 233 PARKS & RECREATION	314,226.35	16,502.19	321,191.65	(6,965.30)	102.22%

240 MARINA FUND

CITY OF ASHTABULA

2021 Revenue Report by Account September

	YTD Expected Revenue 2021	MTD Actual Revenue 2021	YTD Actual Revenue 2021	YTD Uncollected Balance 2021	Percent Collected 2021
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* Report Contains Filters

240.040.4410 MARINA & BOAT DOCKS	13,475.00	0.00	13,475.00	0.00	100.00%
Sub Total 240 MARINA FUND	13,475.00	0.00	13,475.00	0.00	100.00%

261 LOCAL FISCAL RECOVERY FUND

261.060.4950 FEDERAL GRANTS	943,649.92	0.00	943,649.92	0.00	100.00%
Sub Total 261 LOCAL FISCAL RECOVERY FUND	943,649.92	0.00	943,649.92	0.00	100.00%

263 POLICE GRANTS

263.060.4950 FEDERAL GRANTS	20,000.00	0.00	2,558.42	17,441.58	12.79%
263.060.4951 NON-FEDERAL GRANTS	22,250.00	0.00	7,672.49	14,577.51	34.48%
Sub Total 263 POLICE GRANTS	42,250.00	0.00	10,230.91	32,019.09	24.22%

264 FIRE GRANTS

264.060.4950 FIRE GRANTS	51,409.00	0.00	48,409.00	3,000.00	94.16%
Sub Total 264 FIRE GRANTS	51,409.00	0.00	48,409.00	3,000.00	94.16%

290 CDBG

290.060.4115 ALLOCATION GRANT	140,000.00	0.00	20,000.00	120,000.00	14.29%
290.060.4415 OTHR STATE/FEDERAL GRANTS	500.00	0.00	0.00	500.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	0.00	6,791.00	6,791.00	(6,791.00)	0.00%
Sub Total 290 CDBG	140,500.00	6,791.00	26,791.00	113,709.00	19.07%

291 HOUSING CODE ENFRMNT

291.030.4632 DELINQUENT - WEEDS	329.66	0.00	329.66	0.00	100.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	12,155.00	125,781.46	39,218.54	76.23%
291.040.4501 CODE ENFORCEMENT - INSPECTION	9,000.00	0.00	0.00	9,000.00	0.00%
291.040.4502 CODE ENFORCEMENT - VACANCY	6,000.00	800.00	6,600.00	(600.00)	110.00%
291.050.4881 MISC FINES	3,000.00	0.00	2,800.00	200.00	93.33%
291.060.4810 CHIP ADMIN	25,000.00	0.00	9,750.00	15,250.00	39.00%
291.060.4881 MISC INTERGOV'TL REVENUE	12,000.00	0.00	12,000.00	0.00	100.00%
291.080.4700 OVER/SHORT	0.00	0.00	300.00	(300.00)	0.00%
291.090.4001 TRANSFER IN - GENERAL	100,000.00	67,500.00	100,000.00	0.00	100.00%
Sub Total 291 HOUSING CODE ENFRMNT	320,329.66	80,455.00	257,561.12	62,768.54	80.41%

388 VOTED BOND/DEBT RET

388.065.4310 SPECIAL ASSESSMENT	166.13	0.00	166.13	0.00	100.00%
Sub Total 388 VOTED BOND/DEBT RET	166.13	0.00	166.13	0.00	100.00%

412 PERM IMPROVEMENT

CITY OF ASHTABULA

2021 Revenue Report by Account September

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412.010.4110 GENERAL PROPERTY TAX	405,803.70	0.00	405,803.70	0.00	100.00%
412.010.4114 HOUSE TRAILER TAX	816.48	0.00	816.48	0.00	100.00%
412.020.4140 CITY INCOME TAX	683,500.00	58,101.73	594,310.12	89,189.88	86.95%
412.060.4100 LOAN PROCEEDS - INTERGOV'TL	43,774.98	0.00	0.00	43,774.98	0.00%
412.060.4105 GRANT STATE/FED	743,816.28	0.00	440,771.38	303,044.90	59.26%
412.060.4107 NOPEC GRANT	93,631.50	0.00	30,030.00	63,601.50	32.07%
412.060.4111 HOMESTEAD	20,000.00	9,811.34	19,414.24	585.76	97.07%
412.060.4113 ROLLBACK	26,500.00	14,215.87	28,351.60	(1,851.60)	106.99%
412.060.4120 AMHA - PILOT	1,300.00	0.00	0.00	1,300.00	0.00%
412.080.4100 LOAN PROCEEDS	129,283.57	0.00	129,283.57	0.00	100.00%
412.080.4181 SALE OF ASSETS	12,819.00	0.00	12,819.00	0.00	100.00%
412.090.4001 TRANSFER IN - GENERAL	612,000.00	612,000.00	612,000.00	0.00	100.00%
412.090.4016 TRANSFER IN - PAVING LEVY	236,730.65	236,730.65	236,730.65	0.00	100.00%
Sub Total 412 PERM IMPROVEMENT	3,009,976.16	930,859.59	2,510,330.74	499,645.42	83.40%
420 COURT SPECIAL PROJECTS					
420.050.4200 AMC SPECIAL PROJECTS	75,000.00	5,007.00	66,922.75	8,077.25	89.23%
420.050.4616 RECOVERY COURT	30,000.00	0.00	20,000.00	10,000.00	66.67%
420.060.4881 OUTSIDE AGENCY FUNDS	1,468.62	0.00	1,468.62	0.00	100.00%
Sub Total 420 COURT SPECIAL PROJECTS	106,468.62	5,007.00	88,391.37	18,077.25	83.02%
503 WPC/WASTEWATER					
503.030.4100 ADMN CHRG	380,000.00	50,802.25	339,962.59	40,037.41	89.46%
503.030.4500 SEWER	1,950,000.00	341,939.60	1,861,625.18	88,374.82	95.47%
503.030.4501 LATE CHARGES	50,000.00	3,100.36	32,012.97	17,987.03	64.03%
503.030.4561 DELQ SEWER RENT	100,000.00	0.00	49,508.02	50,491.98	49.51%
503.030.4600 INDUSTRIAL PRE-TREATMENT	45,000.00	3,776.46	26,007.17	18,992.83	57.79%
503.030.4700 LEACHATE	45,000.00	0.00	0.00	45,000.00	0.00%
503.030.4960 COUNTY SEWER	515,000.00	82,750.83	402,385.75	112,614.25	78.13%
503.030.4961 COUNTY PENALTY	8,500.00	631.50	6,029.86	2,470.14	70.94%
503.040.4641 FEES, LICENSES & PERMITS	2,500.00	0.00	0.00	2,500.00	0.00%
503.080.4250 TAP IN - OUTSIDE	4,000.00	0.00	4,000.00	0.00	100.00%
503.080.4700 OVER/SHORT	0.00	0.00	10.00	(10.00)	0.00%
503.080.4881 MISC REVENUE	87.00	0.00	87.00	0.00	100.00%
Sub Total 503 WPC/WASTEWATER	3,100,087.00	483,001.00	2,721,628.54	378,458.46	87.79%
504 WPC CAPITAL					
504.030.4200 RET BASIN/ CPTL DEBT CHG	365,000.00	49,492.02	326,369.75	38,630.25	89.42%
504.030.4261 DELQ RETENTION BASIN	25,000.00	0.00	7,035.23	17,964.77	28.14%

CITY OF ASHTABULA

2021 Revenue Report by Account September

	YTD Expected Revenue 2021	MTD Actual Revenue 2021	YTD Actual Revenue 2021	YTD Uncollected Balance 2021	Percent Collected 2021
* Report Contains Filters					
504.030.4505 CAPITAL CHARGE	425,000.00	76,050.91	430,186.69	(5,186.69)	101.22%
504.030.4561 DELQ CAPITAL CHRG	10,000.00	0.00	7,867.75	2,132.25	78.68%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	16,000.00	1,554.00	14,087.88	1,912.12	88.05%
504.080.4100 LOAN PROCEEDS	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
504.080.4910 REIM & REFUNDS	0.00	13,161.54	13,161.54	(13,161.54)	0.00%
Sub Total 504 WPC CAPITAL	1,841,000.00	140,258.47	798,708.84	1,042,291.16	43.38%
602 SELF INSURANCE					
602.080.4910 REIMB & REFUNDS	100,000.00	9,820.62	90,790.64	9,209.36	90.79%
602.090.4001 TRANSFER IN - GENERAL	1,756,326.94	175,632.69	1,580,694.21	175,632.73	90.00%
602.090.4003 TRANSFER IN - WPC	435,953.71	43,595.37	392,358.33	43,595.38	90.00%
602.090.4004 TRANSFER IN - FOOD SERVICE	17,902.87	1,790.29	16,112.61	1,790.26	90.00%
602.090.4008 TRANSFER IN - POLICE LEVY	131,739.73	13,173.97	118,565.73	13,174.00	90.00%
602.090.4014 TRANSFER IN - AMC PROBATION	28,648.72	0.00	0.00	28,648.72	0.00%
602.090.4020 TRANSFER IN - PUBLIC WORKS	159,384.74	15,938.47	143,446.23	15,938.51	90.00%
602.090.4025 TRANSFER IN - SANITATION	336,022.51	36,602.25	329,420.25	6,602.26	98.04%
602.090.4045 TRANSFER IN - HEALTH/NURSING	11,999.21	0.00	0.00	11,999.21	0.00%
602.090.4090 TRANSFER IN - COURT SPECIAL	11,999.21	0.00	0.00	11,999.21	0.00%
602.090.4091 TRANSFER IN - CODE ENF	69,325.13	6,932.51	62,392.59	6,932.54	90.00%
Sub Total 602 SELF INSURANCE	3,059,302.77	303,486.17	2,733,780.59	325,522.18	89.36%
622 WORKERS' COMPENSATION					
622.060.4150 BWC REFUND	0.00	1,206.00	3,760.82	(3,760.82)	0.00%
622.090.4001 TRANSFER IN - GENERAL	102,707.00	10,270.70	92,436.30	10,270.70	90.00%
622.090.4003 TRANSFER IN - WPC	21,230.00	2,123.00	19,107.00	2,123.00	90.00%
622.090.4025 TRANSFER IN - SANITATION	12,655.00	1,265.50	11,389.50	1,265.50	90.00%
622.090.4091 TRANSFER IN - CODE ENF	3,697.00	369.70	3,327.30	369.70	90.00%
622.090.4201 TRANSFER IN - POLICE LEVY	7,877.00	787.70	7,089.30	787.70	90.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	827.00	82.70	744.30	82.70	90.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	10,773.00	1,077.30	9,695.70	1,077.30	90.00%
622.090.4214 TRANSFER IN - AMC PROBATION	647.00	0.00	0.00	647.00	0.00%
622.090.4216 TRANSFER IN - AMC COURT	425.00	0.00	0.00	425.00	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	849.00	0.00	0.00	849.00	0.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 622 WORKERS' COMPENSATION	186,687.00	17,182.60	147,550.22	39,136.78	79.04%
801 JEDD-1					
801.020.4140 INCOME TAX	50,000.00	2,153.72	20,245.25	29,754.75	40.49%
Sub Total 801 JEDD-1	50,000.00	2,153.72	20,245.25	29,754.75	40.49%

CITY OF ASHTABULA

2021 Revenue Report by Account September

	YTD Expected Revenue 2021	MTD Actual Revenue 2021	YTD Actual Revenue 2021	YTD Uncollected Balance 2021	Percent Collected 2021
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* Report Contains Filters

802 JEDD-2

802.020.4140 INCOME TAX	32,000.00	1,385.98	12,332.18	19,667.82	38.54%
Sub Total 802 JEDD-2	32,000.00	1,385.98	12,332.18	19,667.82	38.54%

834 LAW LIBRARY

834.050.4616 STATE PATROL FINES	30,000.00	2,128.50	21,782.19	8,217.81	72.61%
Sub Total 834 LAW LIBRARY	30,000.00	2,128.50	21,782.19	8,217.81	72.61%

871 FIRE ESCROW FUND

871.040.4400 FIRE ESCROW	18,000.00	0.00	17,406.36	593.64	96.70%
Sub Total 871 FIRE ESCROW FUND	18,000.00	0.00	17,406.36	593.64	96.70%

Report Total :	29,958,870.13	3,178,328.61	24,775,259.21	5,183,610.92	82.70%
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

2021 Expenditure Report September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	23,451.00	1,796.00	17,062.00	6,389.00	0.00	0.00	6,389.00	72.76%
101.111.5104 SALARIES &	16,942.00	1,307.60	12,374.20	4,567.80	0.00	0.00	4,567.80	73.04%
101.111.5130 P.E.R.S.	5,320.00	408.64	3,870.57	1,449.43	0.00	0.00	1,449.43	72.76%
101.111.5131 PENSION PICK-UP	1,173.00	89.80	851.78	321.22	0.00	0.00	321.22	72.62%
101.111.5135 MANDATORY MEDICARE	1,617.00	88.60	1,102.31	514.69	0.00	0.00	514.69	68.17%
101.111.5149 OTHER BENEFITS	13,800.00	1,050.00	9,975.00	3,825.00	0.00	0.00	3,825.00	72.28%
101.111.5199 RETIRE/COMP ABS	7,750.98	0.00	7,750.98	0.00	0.00	0.00	0.00	100.00%
101.111.5220 TRAVEL & TRAINING	2,000.00	289.00	1,706.94	293.06	293.06	0.00	0.00	85.35%
101.111.5320 PROFESSIONAL	14,850.00	593.51	12,793.44	2,056.56	1,960.13	0.00	96.43	86.15%
101.111.5420 OPERATING EXPENSES	2,000.00	0.00	1,752.04	247.96	247.96	0.00	0.00	87.60%
Sub Total 111 LEGISLATIVE	88,903.98	5,623.15	69,239.26	19,664.72	2,501.15	0.00	17,163.57	77.88%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	79,070.00	6,091.61	57,870.27	21,199.73	0.00	0.00	21,199.73	73.19%
101.112.5130 P.E.R.S.	11,243.00	852.78	8,095.23	3,147.77	0.00	0.00	3,147.77	72.00%
101.112.5131 PENSION PICK-UP	1,870.00	139.12	1,319.52	550.48	0.00	0.00	550.48	70.56%
101.112.5135 MANDATORY MEDICARE	1,217.00	92.28	876.66	340.34	0.00	0.00	340.34	72.03%
101.112.5149 OTHER BENEFITS	3,717.00	175.00	1,662.50	2,054.50	0.00	0.00	2,054.50	44.73%
101.112.5320 PROFESSIONAL	500.00	7.96	65.89	434.11	0.00	0.00	434.11	13.18%
101.112.5420 OPERATING EXPENSES	500.00	0.00	0.00	500.00	440.00	0.00	60.00	0.00%
Sub Total 112 ADMINISTRATIVE	98,117.00	7,358.75	69,890.07	28,226.93	440.00	0.00	27,786.93	71.23%

113 FINANCE

101.113.5101 SALARIES & WAGES	160,587.00	12,347.59	114,305.09	46,281.91	0.00	0.00	46,281.91	71.18%
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CITY OF ASHTABULA

2021 Expenditure Report September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								
101.113.5109 SALARIES & WAGES	8,000.00	0.00	522.64	7,477.36	0.00	0.00	7,477.36	6.53%
101.113.5130 P.E.R.S.	24,116.00	1,730.10	16,145.67	7,970.33	0.00	0.00	7,970.33	66.95%
101.113.5131 PENSION PICK-UP	8,613.00	617.79	5,765.85	2,847.15	0.00	0.00	2,847.15	66.94%
101.113.5135 MANDATORY MEDICARE	2,690.00	186.27	1,750.48	939.52	0.00	0.00	939.52	65.07%
101.113.5149 OTHER BENEFITS	11,490.00	525.00	6,027.00	5,463.00	0.00	0.00	5,463.00	52.45%
101.113.5220 TRAVEL & TRAINING	2,500.00	712.50	999.62	1,500.38	624.69	0.00	875.69	39.98%
101.113.5320 PROFESSIONAL	17,719.96	412.57	10,040.13	7,679.83	6,128.52	0.00	1,551.31	56.66%
101.113.5420 OPERATING EXPENSES	4,670.04	421.82	3,922.48	747.56	522.56	0.00	225.00	83.99%
Sub Total 113 FINANCE	240,386.00	16,953.64	159,478.96	80,907.04	7,275.77	0.00	73,631.27	66.34%
116 JUDICIAL - MUNICIPAL COURT								
101.116.5101 SALARIES & WAGES	664,756.51	43,030.92	413,971.93	250,784.58	0.00	0.00	250,784.58	62.27%
101.116.5109 SALARIES & WAGES	2,000.00	0.00	1,383.41	616.59	0.00	0.00	616.59	69.17%
101.116.5130 P.E.R.S.	94,631.00	6,280.59	57,862.01	36,768.99	0.00	0.00	36,768.99	61.14%
101.116.5131 PENSION PICK-UP	28,941.00	2,302.45	19,488.34	9,452.66	0.00	0.00	9,452.66	67.34%
101.116.5135 MANDATORY MEDICARE	10,158.00	634.76	6,244.97	3,913.03	0.00	0.00	3,913.03	61.48%
101.116.5149 OTHER BENEFITS	21,322.00	350.00	6,255.77	15,066.23	0.00	0.00	15,066.23	29.34%
101.116.5199 RETIRE/COMP ABS	3,833.49	0.00	3,833.49	0.00	0.00	0.00	0.00	100.00%
101.116.5220 TRAVEL & TRAINING	3,500.00	449.12	2,703.35	796.65	796.65	0.00	0.00	77.24%
101.116.5310 UTILITIES	3,350.00	290.71	2,677.07	672.93	672.93	0.00	0.00	79.91%
101.116.5320 PROFESSIONAL	59,180.00	5,259.32	33,065.53	26,114.47	26,114.47	0.00	0.00	55.87%
101.116.5420 OPERATING EXPENSES	30,037.54	34.72	29,355.19	682.35	682.35	0.00	0.00	97.73%
Sub Total 116 JUDICIAL - MUNICIPAL	921,709.54	58,632.59	576,841.06	344,868.48	28,266.40	0.00	316,602.08	62.58%
117 SOLICITOR								
101.117.5101 SALARIES & WAGES	197,899.00	16,600.60	146,424.50	51,474.50	0.00	0.00	51,474.50	73.99%
101.117.5130 P.E.R.S.	28,087.00	2,138.26	20,288.02	7,798.98	0.00	0.00	7,798.98	72.23%

CITY OF ASHTABULA

2021 Expenditure Report
September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								

101.117.5131	PENSION PICK-UP	8,008.00	605.52	5,743.48	2,264.52	0.00	0.00	2,264.52	71.72%
101.117.5135	MANDATORY MEDICARE	2,992.00	240.83	2,249.78	742.22	0.00	0.00	742.22	75.19%
101.117.5149	OTHER BENEFITS	3,620.00	0.00	200.00	3,420.00	0.00	0.00	3,420.00	5.52%
101.117.5199	RETIRE/COMP ABS	9,020.00	0.00	9,019.20	0.80	0.00	0.00	0.80	99.99%
101.117.5320	PROFESSIONAL	3,796.94	0.00	46.94	3,750.00	3,192.99	0.00	557.01	1.24%
101.117.5420	OPERATING EXPENSES	3,871.98	179.25	2,749.60	1,122.38	548.64	0.00	573.74	71.01%
Sub Total 117	SOLICITOR	257,294.92	19,764.46	186,721.52	70,573.40	3,741.63	0.00	66,831.77	72.57%

118 POLICE

101.118.5101	SALARIES & WAGES -	1,554,107.00	125,101.55	1,105,702.75	448,404.25	0.00	0.00	448,404.25	71.15%
101.118.5102	SALARIES & WAGES -	317,469.00	17,151.76	187,092.00	130,377.00	0.00	0.00	130,377.00	58.93%
101.118.5108	SALARIES & WAGES	11,000.00	384.12	1,838.18	9,161.82	0.00	0.00	9,161.82	16.71%
101.118.5109	SALARIES & WAGES	300,000.00	41,327.75	276,139.90	23,860.10	0.00	0.00	23,860.10	92.05%
101.118.5129	PENSION PICK-UP (OP&F)	95,285.00	6,644.10	59,954.92	35,330.08	0.00	0.00	35,330.08	62.92%
101.118.5130	P.E.R.S.	47,240.00	2,478.00	25,728.08	21,511.92	0.00	0.00	21,511.92	54.46%
101.118.5131	PENSION PICK-UP (PERS)	16,872.00	885.04	8,503.25	8,368.75	0.00	0.00	8,368.75	50.40%
101.118.5135	MANDATORY MEDICARE	32,732.00	2,701.99	24,179.14	8,552.86	0.00	0.00	8,552.86	73.87%
101.118.5140	UNIFORM ALLW - CIV &	17,550.00	0.00	16,900.00	650.00	0.00	0.00	650.00	96.30%
101.118.5145	UNIFORM MAINT	6,750.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00%
101.118.5149	OTHER BENEFITS	87,740.00	1,400.00	31,191.76	56,548.24	0.00	0.00	56,548.24	35.55%
101.118.5199	RETIRE/COMP ABS	47,432.60	0.00	47,432.60	0.00	0.00	0.00	0.00	100.00%
101.118.5220	TRAVEL & TRAINING	26,000.00	230.00	7,200.15	18,799.85	7,892.85	0.00	10,907.00	27.69%
101.118.5310	UTILITIES	3,000.00	345.23	2,858.94	141.06	141.06	0.00	0.00	95.30%
101.118.5320	PROFESSIONAL	119,464.30	5,316.65	56,926.34	62,537.96	50,461.41	0.00	12,076.55	47.65%
101.118.5420	OPERATING EXPENSES	176,273.65	15,927.85	119,155.81	57,117.84	52,408.98	0.00	4,708.86	67.60%
101.118.5630	EXPENDITURES FROM	17,204.72	0.00	0.00	17,204.72	0.00	0.00	17,204.72	0.00%
101.118.5705	SERVICE AGREEMENTS	75,127.19	917.19	53,808.40	21,318.79	21,311.01	0.00	7.78	71.62%

CITY OF ASHTABULA

2021 Expenditure Report
September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								

Sub Total 118 POLICE	2,951,247.46	220,811.23	2,024,612.22	926,635.24	132,215.31	0.00	794,419.93	68.60%
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119 MOTOR MAINTENANCE

101.119.5101 SALARIES & WAGES	95,639.00	3,723.40	80,129.41	15,509.59	0.00	0.00	15,509.59	83.78%
101.119.5109 SALARIES & WAGES	5,000.00	274.50	2,419.53	2,580.47	0.00	0.00	2,580.47	48.39%
101.119.5130 P.E.R.S.	14,714.00	523.92	12,131.60	2,582.40	0.00	0.00	2,582.40	82.45%
101.119.5131 PENSION PICK-UP	5,255.00	187.12	4,332.79	922.21	0.00	0.00	922.21	82.45%
101.119.5135 MANDATORY MEDICARE	1,562.00	58.55	1,245.08	316.92	0.00	0.00	316.92	79.71%
101.119.5149 OTHER BENEFITS	5,060.00	0.00	1,650.00	3,410.00	0.00	0.00	3,410.00	32.61%
101.119.5320 PROFESSIONAL	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00%
101.119.5420 OPERATING EXPENSES	11,750.00	231.58	10,484.41	1,265.59	550.59	0.00	715.00	89.23%
Sub Total 119 MOTOR MAINTENANCE	139,480.00	4,999.07	112,392.82	27,087.18	1,050.59	0.00	26,036.59	80.58%

124 FIRE

101.124.5101 SALARIES & WAGES	1,445,713.00	112,929.87	1,067,420.47	378,292.53	0.00	0.00	378,292.53	73.83%
101.124.5109 SALARIES & WAGES	136,800.00	6,327.97	117,465.56	19,334.44	0.00	0.00	19,334.44	85.87%
101.124.5131 PENSION PICK-UP	81,508.00	6,189.51	59,458.18	22,049.82	0.00	0.00	22,049.82	72.95%
101.124.5135 MANDATORY MEDICARE	25,128.00	1,827.71	18,810.38	6,317.62	0.00	0.00	6,317.62	74.86%
101.124.5140 UNIFORM ALLOWANCE	12,650.00	0.00	12,650.00	0.00	0.00	0.00	0.00	100.00%
101.124.5145 UNIFORM MAINT	5,750.00	0.00	5,750.00	0.00	0.00	0.00	0.00	100.00%
101.124.5149 OTHER BENEFITS	74,940.00	2,840.00	30,732.24	44,207.76	0.00	0.00	44,207.76	41.01%
101.124.5199 RETIRE/COMP ABS	27,616.00	0.00	21,784.91	5,831.09	0.00	0.00	5,831.09	78.89%
101.124.5220 TRAVEL & TRAINING	5,000.00	0.00	1,520.00	3,480.00	3,480.00	0.00	0.00	30.40%
101.124.5310 UTILITIES	17,000.00	1,041.30	9,333.88	7,666.12	7,666.12	0.00	0.00	54.91%
101.124.5320 PROFESSIONAL	67,012.88	2,236.50	43,851.07	23,161.81	19,062.06	0.00	4,099.75	65.44%
101.124.5420 OPERATING EXPENSES	131,916.01	2,259.78	96,540.19	35,375.82	33,429.81	0.00	1,946.01	73.18%
Sub Total 124 FIRE	2,031,033.89	135,652.64	1,485,316.88	545,717.01	63,637.99	0.00	482,079.02	73.13%

CITY OF ASHTABULA

2021 Expenditure Report
September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								

126 HEALTH

101.126.5320	PROFESSIONAL	339.40	0.00	339.40	0.00	0.00	0.00	100.00%
101.126.5321	PROF SVC NURSING	150.00	0.00	150.00	0.00	0.00	0.00	100.00%
101.126.5468	REMIT TO STATE	9,053.62	0.00	9,053.62	0.00	0.00	0.00	100.00%
Sub Total 126	HEALTH	9,543.02	0.00	9,543.02	0.00	0.00	0.00	100.00%

129 PLANNING & COMMUNITY DEV

101.129.5101	SALARIES & WAGES	50,955.00	3,919.60	37,236.19	13,718.81	0.00	0.00	13,718.81	73.08%
101.129.5109	SALARIES & WAGES	500.00	0.00	448.56	51.44	0.00	0.00	51.44	89.71%
101.129.5130	P.E.R.S.	7,416.00	577.48	5,272.40	2,143.60	0.00	0.00	2,143.60	71.09%
101.129.5131	PENSION PICK-UP	2,649.00	206.26	1,883.19	765.81	0.00	0.00	765.81	71.09%
101.129.5135	MANDATORY MEDICARE	801.00	57.16	562.39	238.61	0.00	0.00	238.61	70.21%
101.129.5149	OTHER BENEFITS	3,248.00	0.00	425.00	2,823.00	0.00	0.00	2,823.00	13.08%
101.129.5199	RETIRE/COMP ABS	406.00	0.00	405.76	0.24	0.00	0.00	0.24	99.94%
101.129.5220	TRAVEL & TRAINING	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
101.129.5320	PROFESSIONAL	3,275.00	113.40	2,567.49	707.51	749.60	0.00	(42.09)	78.40%
101.129.5420	OPERATING EXPENSES	1,000.00	105.80	1,000.00	0.00	0.00	0.00	0.00	100.00%
Sub Total 129	PLANNING & COMMUNITY	70,750.00	4,979.70	49,800.98	20,949.02	749.60	0.00	20,199.42	70.39%

139 FEES & REV RED

101.139.5461	COUNTY/STATE FEES	22,788.50	0.00	18,898.61	3,889.89	0.00	0.00	3,889.89	82.93%
101.139.5462	FORFEITED LAND/	10,000.00	0.00	6,140.37	3,859.63	0.00	0.00	3,859.63	61.40%
101.139.5463	ELECTION EXPENSES	10,011.50	0.00	8,932.79	1,078.71	0.00	0.00	1,078.71	89.23%
101.139.5465	CITY INCOME TAX	90,000.00	0.00	64,109.31	25,890.69	25,890.69	0.00	0.00	71.23%
101.139.5466	AUDIT COSTS	34,361.00	187.50	28,464.75	5,896.25	5,896.25	0.00	0.00	82.84%
101.139.5500	SENIOR CENTER LEVY	58,500.00	0.00	33,797.46	24,702.54	24,702.54	0.00	0.00	57.77%

CITY OF ASHTABULA

2021 Expenditure Report
September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								

Sub Total 139 FEES & REV RED	225,661.00	187.50	160,343.29	65,317.71	56,489.48	0.00	8,828.23	71.05%
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140 GENERAL GOVERNMENT

101.140.5124 OCCUPATIONAL HEALTH	12,904.00	3,573.00	9,816.00	3,088.00	2,088.00	0.00	1,000.00	76.07%
101.140.5128 LIFE INSURANCE	15,000.00	1,224.73	11,111.57	3,888.43	3,888.43	0.00	0.00	74.08%
101.140.5313 VIADUCT LIGHTING	1,431.19	0.00	681.19	750.00	750.00	0.00	0.00	47.60%
101.140.5320 PROFESSIONAL	30,728.00	0.00	24,243.61	6,484.39	2,319.89	0.00	4,164.50	78.90%
101.140.5321 LEGAL ADS	13,266.05	1,282.82	10,132.28	3,133.77	3,133.77	0.00	0.00	76.38%
101.140.5350 LIABILITY INSURANCE	94,000.00	0.00	81,188.60	12,811.40	12,811.00	0.00	0.40	86.37%
101.140.5402 EQUIPMENT MAINT	5,000.00	103.32	309.96	4,690.04	190.04	0.00	4,500.00	6.20%
101.140.5470 UNEMPLOYMENT	5,000.00	0.00	209.73	4,790.27	2,573.22	0.00	2,217.05	4.19%
101.140.5803 BUS SUBSIDY	31,000.00	0.00	16,000.00	15,000.00	0.00	0.00	15,000.00	51.61%
101.140.5806 PUBLIC DEFENDER	27,649.16	0.00	20,700.00	6,949.16	6,900.00	0.00	49.16	74.87%
101.140.5807 INDIGENT BURIALS	8,250.00	0.00	5,250.00	3,000.00	250.00	0.00	2,750.00	63.64%
101.140.5817 SETTLEMENT OF CLAIMS	51,204.40	12.45	19,017.94	32,186.46	15,541.20	0.00	16,645.26	37.14%
101.140.5818 DUES & FEES	11,308.00	299.00	10,511.00	797.00	510.00	0.00	287.00	92.95%
101.140.5950 BANK FEES	8,000.00	22.00	2,899.38	5,100.62	0.00	0.00	5,100.62	36.24%
101.140.5999 CLEARING ACCOUNT	2,600.00	(680.02)	(1,050.93)	3,650.93	1,000.00	0.00	2,650.93	-40.42%
Sub Total 140 GENERAL GOVERNMENT	317,340.80	5,837.30	211,020.33	106,320.47	51,955.55	0.00	54,364.92	66.50%

220 CIVIL SERVICE

101.220.5320 PROFESSIONAL	10,000.00	0.00	213.00	9,787.00	4,787.00	0.00	5,000.00	2.13%
Sub Total 220 CIVIL SERVICE	10,000.00	0.00	213.00	9,787.00	4,787.00	0.00	5,000.00	2.13%

221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	87,564.00	5,885.60	57,147.67	30,416.33	0.00	0.00	30,416.33	65.26%
101.221.5109 SALARIES & WAGES	7,500.00	0.00	5,003.38	2,496.62	0.00	0.00	2,496.62	66.71%

CITY OF ASHTABULA

2021 Expenditure Report September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
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101.221.5130 P.E.R.S.	13,293.00	473.52	8,566.92	4,726.08	0.00	0.00	4,726.08	64.45%
101.221.5131 PENSION PICK-UP	4,748.00	169.12	3,059.64	1,688.36	0.00	0.00	1,688.36	64.44%
101.221.5135 MANDATORY MEDICARE	1,396.00	85.95	924.41	471.59	0.00	0.00	471.59	66.22%
101.221.5149 OTHER BENEFITS	2,980.00	0.00	1,000.00	1,980.00	0.00	0.00	1,980.00	33.56%
101.221.5310 UTILITIES	180,000.00	9,926.68	126,330.17	53,669.83	53,669.83	0.00	0.00	70.18%
101.221.5320 PROFESSIONAL	57,632.80	2,150.27	41,251.06	16,381.74	15,855.38	0.00	526.36	71.58%
101.221.5420 OPERATING EXPENSES	50,374.34	1,302.24	27,789.09	22,585.25	10,315.49	0.00	12,269.76	55.17%
101.221.5480 TAXES	9,145.00	0.00	9,144.90	0.10	0.00	0.00	0.10	100.00%
Sub Total 221 LANDS & BUILDINGS	414,633.14	19,993.38	280,217.24	134,415.90	79,840.70	0.00	54,575.20	67.58%
224 INFORMATION TECHNOLOGY								
101.224.5320 PROFESSIONAL	40,000.00	5,679.90	25,589.45	14,410.55	14,410.55	0.00	0.00	63.97%
101.224.5420 OPERATING - INFO TECH	2,000.00	0.00	1,997.10	2.90	0.00	0.00	2.90	99.86%
Sub Total 224 INFORMATION	42,000.00	5,679.90	27,586.55	14,413.45	14,410.55	0.00	2.90	65.68%
700 TRANSFERS								
101.700.5002 TRANSFER OUT - SELF	1,756,326.94	175,632.69	1,580,694.21	175,632.73	0.00	0.00	175,632.73	90.00%
101.700.5004 TRANSFER OUT - FOOD	40,000.00	0.00	30,000.00	10,000.00	0.00	0.00	10,000.00	75.00%
101.700.5012 TRANSFER OUT - POLICE	165,000.00	0.00	160,000.00	5,000.00	0.00	0.00	5,000.00	96.97%
101.700.5013 TRANSFER OUT -	2,500.00	0.00	2,200.00	300.00	0.00	0.00	300.00	88.00%
101.700.5015 TRANSFER OUT - PI	612,000.00	612,000.00	612,000.00	0.00	0.00	0.00	0.00	100.00%
101.700.5016 TRANSFER OUT -	100,000.00	67,500.00	100,000.00	0.00	0.00	0.00	0.00	100.00%
101.700.5021 TRANSFER OUT - PUBLIC	326,000.00	0.00	128,600.00	197,400.00	0.00	0.00	197,400.00	39.45%
101.700.5022 TRANSFER OUT -	102,707.00	10,270.70	92,436.30	10,270.70	0.00	0.00	10,270.70	90.00%
101.700.5025 TRANSFER OUT - AMC	45,000.00	0.00	9,000.00	36,000.00	0.00	0.00	36,000.00	20.00%
101.700.5031 TRANSFER OUT - FIRE	100,000.00	0.00	87,500.00	12,500.00	0.00	0.00	12,500.00	87.50%
101.700.5032 TRANSFER OUT - POLICE	175,000.00	0.00	127,500.00	47,500.00	0.00	0.00	47,500.00	72.86%

CITY OF ASHTABULA

2021 Expenditure Report
September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								
101.700.5202 TRANSFER OUT - ST	125,000.00	0.00	100,000.00	25,000.00	0.00	0.00	25,000.00	80.00%
Sub Total 700 TRANSFERS	3,549,533.94	865,403.39	3,029,930.51	519,603.43	0.00	0.00	519,603.43	85.36%
701 ADVANCES								
101.701.5022 ADVANCE OUT	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 701 ADVANCES	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 101 GENERAL FUND	11,392,634.69	1,371,876.70	8,453,147.71	2,939,486.98	447,361.72	0.00	2,492,125.26	74.20%
166 UNCLAIMED MONIES								
181 UNCLAIMED FUNDS								
166.181.5660 CLAIMS	2,000.00	0.00	0.00	2,000.00	90.00	0.00	1,910.00	0.00%
Sub Total 181 UNCLAIMED FUNDS	2,000.00	0.00	0.00	2,000.00	90.00	0.00	1,910.00	0.00%
Sub Total 166 UNCLAIMED MONIES	2,000.00	0.00	0.00	2,000.00	90.00	0.00	1,910.00	0.00%
192 PARKING DECK								
166 PARKING DECK								
192.166.5310 UTILITIES	2,500.00	0.00	1,457.21	1,042.79	1,042.79	0.00	0.00	58.29%
Sub Total 166 PARKING DECK	2,500.00	0.00	1,457.21	1,042.79	1,042.79	0.00	0.00	58.29%
Sub Total 192 PARKING DECK	2,500.00	0.00	1,457.21	1,042.79	1,042.79	0.00	0.00	58.29%
201 POLICE LEVY								
118 POLICE								
201.118.5101 SALARIES & WAGES	272,118.00	18,825.20	191,182.60	80,935.40	0.00	0.00	80,935.40	70.26%
201.118.5102 SALARIES & WAGES	71,624.00	5,274.48	50,463.04	21,160.96	0.00	0.00	21,160.96	70.46%

CITY OF ASHTABULA

2021 Expenditure Report
September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								
201.118.5108 OT DISPATCHERS	25,000.00	1,902.11	17,576.53	7,423.47	0.00	0.00	7,423.47	70.31%
201.118.5109 OT	80,000.00	4,280.10	53,128.64	26,871.36	0.00	0.00	26,871.36	66.41%
201.118.5124 NEW HIRE EXPENSES	6,400.00	3,539.44	4,331.33	2,068.67	1,668.67	0.00	400.00	67.68%
201.118.5129 OPFPF - PENSION	30,241.00	2,893.94	21,153.61	9,087.39	0.00	0.00	9,087.39	69.95%
201.118.5130 P.E.R.S.	13,640.00	1,288.56	11,908.28	1,731.72	0.00	0.00	1,731.72	87.30%
201.118.5131 PENSION PICK-UP	4,872.00	460.20	4,938.53	(66.53)	0.00	0.00	(66.53)	101.37%
201.118.5135 MANDATORY MEDICARE	6,713.00	454.63	4,857.28	1,855.72	0.00	0.00	1,855.72	72.36%
201.118.5140 UNIFORM ALLW - CIV &	4,550.00	0.00	1,950.00	2,600.00	0.00	0.00	2,600.00	42.86%
201.118.5145 UNIFORM MAINT	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00%
201.118.5149 OTHER BENEFITS	19,098.00	350.00	8,556.00	10,542.00	0.00	0.00	10,542.00	44.80%
Sub Total 118 POLICE	536,006.00	39,268.66	370,045.84	165,960.16	1,668.67	0.00	164,291.49	69.04%
139 FEES & REV RED								
201.139.5461 COUNTY/STATE FEES	10,500.00	0.00	9,633.93	866.07	0.00	0.00	866.07	91.75%
Sub Total 139 FEES & REV RED	10,500.00	0.00	9,633.93	866.07	0.00	0.00	866.07	91.75%
700 TRANSFERS								
201.700.5002 TRANSFER OUT - SELF	131,739.73	13,173.97	118,565.73	13,174.00	0.00	0.00	13,174.00	90.00%
201.700.5022 TRANSFER OUT -	7,877.00	787.70	7,089.30	787.70	0.00	0.00	787.70	90.00%
Sub Total 700 TRANSFERS	139,616.73	13,961.67	125,655.03	13,961.70	0.00	0.00	13,961.70	90.00%
Sub Total 201 POLICE LEVY	686,122.73	53,230.33	505,334.80	180,787.93	1,668.67	0.00	179,119.26	73.65%
202 STREET LIGHT ASSESSMENTS								
139 FEES & REV RED								
202.139.5461 COUNTY FEES	11,864.22	0.00	11,864.22	0.00	0.00	0.00	0.00	100.00%
Sub Total 139 FEES & REV RED	11,864.22	0.00	11,864.22	0.00	0.00	0.00	0.00	100.00%

CITY OF ASHTABULA

2021 Expenditure Report September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
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140 GENERAL GOVERNMENT

202.140.5312 STREET LIGHTING	439,000.00	35,860.31	321,876.33	117,123.67	117,123.67	0.00	0.00	73.32%
Sub Total 140 GENERAL GOVERNMENT	439,000.00	35,860.31	321,876.33	117,123.67	117,123.67	0.00	0.00	73.32%
Sub Total 202 STREET LIGHT	450,864.22	35,860.31	333,740.55	117,123.67	117,123.67	0.00	0.00	74.02%

204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	42,479.00	3,267.60	31,042.20	11,436.80	0.00	0.00	11,436.80	73.08%
204.152.5109 SALARIES & WAGES	2,500.00	0.00	1,601.08	898.92	0.00	0.00	898.92	64.04%
204.152.5130 P.E.R.S.	6,415.00	513.24	6,003.05	411.95	0.00	0.00	411.95	93.58%
204.152.5131 PENSION PICK-UP	2,291.00	183.29	2,224.27	66.73	0.00	0.00	66.73	97.09%
204.152.5135 MANDATORY MEDICARE	681.00	60.59	650.71	30.29	0.00	0.00	30.29	95.55%
204.152.5149 OTHER BENEFITS	1,065.00	0.00	225.00	840.00	0.00	0.00	840.00	21.13%
204.152.5320 PROFESSIONAL	863.31	62.04	273.97	589.34	169.34	0.00	420.00	31.73%
204.152.5420 OPERATING EXPENSES	3,056.07	42.50	333.42	2,722.65	121.63	0.00	2,601.02	10.91%
204.152.5468 REMIT TO STATE	5,006.00	0.00	3,646.00	1,360.00	944.00	0.00	416.00	72.83%
Sub Total 152 FOOD SERVICE	64,356.38	4,129.26	45,999.70	18,356.68	1,234.97	0.00	17,121.71	71.48%

700 TRANSFERS

204.700.5002 TRANSFER OUT - SELF	17,902.87	1,790.29	16,195.31	1,707.56	0.00	0.00	1,707.56	90.46%
204.700.5022 TRANSFER OUT -	827.00	82.70	661.60	165.40	0.00	0.00	165.40	80.00%
Sub Total 700 TRANSFERS	18,729.87	1,872.99	16,856.91	1,872.96	0.00	0.00	1,872.96	90.00%
Sub Total 204 FOOD SERVICE FUND	83,086.25	6,002.25	62,856.61	20,229.64	1,234.97	0.00	18,994.67	75.65%

205 S.C.M.R.- PUBLIC WORKS

CITY OF ASHTABULA

2021 Expenditure Report September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
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156 SCMR - PW

205.156.5101	SALARIES & WAGES	375,848.00	23,232.85	243,001.91	132,846.09	0.00	0.00	132,846.09	64.65%
205.156.5109	SALARIES & WAGES	43,500.00	961.28	18,800.13	24,699.87	0.00	0.00	24,699.87	43.22%
205.156.5130	P.E.R.S.	60,782.00	3,762.70	39,812.74	20,969.26	0.00	0.00	20,969.26	65.50%
205.156.5131	PENSION PICK-UP	21,708.00	1,343.81	14,230.37	7,477.63	0.00	0.00	7,477.63	65.55%
205.156.5135	MANDATORY MEDICARE	6,600.00	545.80	4,292.44	2,307.56	0.00	0.00	2,307.56	65.04%
205.156.5149	OTHER BENEFITS	27,704.32	1,740.80	10,240.80	17,463.52	0.00	0.00	17,463.52	36.96%
205.156.5199	RETIRE/COMP ABS	17,609.68	11,119.76	17,609.68	0.00	0.00	0.00	0.00	100.00%
205.156.5220	TRAVEL & TRAINING	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
205.156.5310	UTILITIES	25,000.00	601.57	15,156.05	9,843.95	9,843.95	0.00	0.00	60.62%
205.156.5320	PROFESSIONAL	88,395.00	12,403.89	52,433.79	35,961.21	17,541.21	0.00	18,420.00	59.32%
205.156.5420	OPERATING EXPENSES	104,140.37	5,339.09	68,032.17	36,108.20	35,759.17	0.00	349.03	65.33%
205.156.5470	UNEMPLOYMENT	142.00	0.00	139.97	2.03	2.03	0.00	0.00	98.57%
Sub Total 156	SCMR - PW	771,929.37	61,051.55	483,750.05	288,179.32	63,146.36	0.00	225,032.96	62.67%

700 TRANSFERS

205.700.5002	TRANSFER OUT - SELF	159,384.74	15,938.47	144,523.53	14,861.21	0.00	0.00	14,861.21	90.68%
205.700.5022	TRANSFER OUT -	10,773.00	1,077.30	8,618.40	2,154.60	0.00	0.00	2,154.60	80.00%
Sub Total 700	TRANSFERS	170,157.74	17,015.77	153,141.93	17,015.81	0.00	0.00	17,015.81	90.00%

Sub Total 205	S.C.M.R.- PUBLIC WORKS	942,087.11	78,067.32	636,891.98	305,195.13	63,146.36	0.00	242,048.77	67.60%
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206 STATE HIGHWAY

156 SCMR - PW

206.156.5425	ROAD SALT	65,000.00	0.00	28,296.75	36,703.25	21,703.25	0.00	15,000.00	43.53%
Sub Total 156	SCMR - PW	65,000.00	0.00	28,296.75	36,703.25	21,703.25	0.00	15,000.00	43.53%

CITY OF ASHTABULA

2021 Expenditure Report September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
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Sub Total 206 STATE HIGHWAY	<u>65,000.00</u>	<u>0.00</u>	<u>28,296.75</u>	<u>36,703.25</u>	<u>21,703.25</u>	<u>0.00</u>	<u>15,000.00</u>	<u>43.53%</u>
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208 PUBLIC HEALTH/NURSING

125 PUBLIC HEALTH

208.125.5101 SALARIES & WAGES -	196,675.00	17,112.55	177,803.26	18,871.74	0.00	0.00	18,871.74	90.40%
208.125.5109 SALARIES & WAGES	113,572.00	7,466.33	81,060.87	32,511.13	0.00	0.00	32,511.13	71.37%
208.125.5130 P.E.R.S. - PUBLIC	36,141.00	2,905.16	35,207.01	933.99	0.00	0.00	933.99	97.42%
208.125.5131 PENSION PICK-UP	12,908.00	1,037.57	12,615.62	292.38	0.00	0.00	292.38	97.73%
208.125.5135 MANDATORY MEDICARE	4,046.00	358.13	3,764.84	281.16	0.00	0.00	281.16	93.05%
208.125.5149 OTHER BENEFITS	12,722.00	350.00	4,275.00	8,447.00	0.00	0.00	8,447.00	33.60%
208.125.5220 TRAVEL & TRAINING -	4,000.00	0.00	850.00	3,150.00	0.00	0.00	3,150.00	21.25%
208.125.5320 PROFESSIONAL	27,500.00	1,134.00	16,258.05	11,241.95	8,979.27	0.00	2,262.68	59.12%
208.125.5321 PROFESSIONAL	5,000.00	0.00	2,022.85	2,977.15	1,986.63	0.00	990.52	40.46%
208.125.5420 OPERATING EXPENSES -	13,406.87	0.00	3,173.63	10,233.24	106.99	0.00	10,126.25	23.67%
208.125.5421 OPERATING EXPENSES -	27,000.00	123.46	7,409.18	19,590.82	1,574.34	0.00	18,016.48	27.44%
208.125.5468 REMIT TO STATE	65,675.00	107.50	23,151.44	42,523.56	16,348.56	0.00	26,175.00	35.25%
Sub Total 125 PUBLIC HEALTH	<u>518,645.87</u>	<u>30,594.70</u>	<u>367,591.75</u>	<u>151,054.12</u>	<u>28,995.79</u>	<u>0.00</u>	<u>122,058.33</u>	<u>70.88%</u>

700 TRANSFERS

208.700.5002 TRANSFER OUT - SELF	11,999.21	0.00	0.00	11,999.21	0.00	0.00	11,999.21	0.00%
Sub Total 700 TRANSFERS	<u>11,999.21</u>	<u>0.00</u>	<u>0.00</u>	<u>11,999.21</u>	<u>0.00</u>	<u>0.00</u>	<u>11,999.21</u>	<u>0.00%</u>

Sub Total 208 PUBLIC HEALTH/NURSING	<u>530,645.08</u>	<u>30,594.70</u>	<u>367,591.75</u>	<u>163,053.33</u>	<u>28,995.79</u>	<u>0.00</u>	<u>134,057.54</u>	<u>69.27%</u>
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209 AUTO REG/PERM TAX

156 SCMR - PW

CITY OF ASHTABULA

2021 Expenditure Report September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								

209.156.5420 OPERATING SUPPLIES	40,000.00	3,349.27	15,744.15	24,255.85	24,005.85	0.00	250.00	39.36%
209.156.5425 ROAD SALT	125,000.00	0.00	56,593.55	68,406.45	43,406.45	0.00	25,000.00	45.27%
Sub Total 156 SCMR - PW	165,000.00	3,349.27	72,337.70	92,662.30	67,412.30	0.00	25,250.00	43.84%
Sub Total 209 AUTO REG/PERM TAX	165,000.00	3,349.27	72,337.70	92,662.30	67,412.30	0.00	25,250.00	43.84%

210 IND ALCOHOL TREATMENT

116 JUDICIAL - MUNICIPAL COURT								
210.116.5420 OPERATING EXPENSES	10,000.00	0.00	513.00	9,487.00	513.00	0.00	8,974.00	5.13%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000.00	0.00	513.00	9,487.00	513.00	0.00	8,974.00	5.13%
Sub Total 210 IND ALCOHOL TREATMENT	10,000.00	0.00	513.00	9,487.00	513.00	0.00	8,974.00	5.13%

212 PAVING LEVY

139 FEES & REV RED								
212.139.5461 CNTY FEES/REV RED	15,673.84	0.00	15,673.84	0.00	0.00	0.00	0.00	100.00%
Sub Total 139 FEES & REV RED	15,673.84	0.00	15,673.84	0.00	0.00	0.00	0.00	100.00%

156 SCMR - PW								
212.156.5500 LEVY PAVING &	653,953.79	35,022.20	521,692.39	132,261.40	95,792.56	0.00	36,468.84	79.78%
Sub Total 156 SCMR - PW	653,953.79	35,022.20	521,692.39	132,261.40	95,792.56	0.00	36,468.84	79.78%

700 TRANSFERS								
212.700.5015 TRANSFER OUT - PI	236,730.65	236,730.65	236,730.65	0.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	236,730.65	236,730.65	236,730.65	0.00	0.00	0.00	0.00	100.00%
Sub Total 212 PAVING LEVY	906,358.28	271,752.85	774,096.88	132,261.40	95,792.56	0.00	36,468.84	85.41%

CITY OF ASHTABULA

2021 Expenditure Report September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								

214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	28,974.00	(2,791.80)	14,959.60	14,014.40	0.00	0.00	14,014.40	51.63%
214.116.5130 P.E.R.S.	4,130.00	(281.35)	2,297.37	1,832.63	0.00	0.00	1,832.63	55.63%
214.116.5131 PENSION PICKUP	1,475.00	(305.28)	615.62	859.38	0.00	0.00	859.38	41.74%
214.116.5135 MANDATORY MEDICARE	431.00	(40.61)	217.59	213.41	0.00	0.00	213.41	50.48%
214.116.5149 OTHER BENEFITS	670.00	0.00	0.00	670.00	0.00	0.00	670.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	35,680.00	(3,419.04)	18,090.18	17,589.82	0.00	0.00	17,589.82	50.70%

122 PROBATION

214.122.5420 OPERATING EXPENSES	5,400.00	44.15	4,143.38	1,256.62	1,256.62	0.00	0.00	76.73%
Sub Total 122 PROBATION	5,400.00	44.15	4,143.38	1,256.62	1,256.62	0.00	0.00	76.73%

700 TRANSFERS

214.700.5002 TRANSFER OUT - SELF	28,648.72	0.00	0.00	28,648.72	0.00	0.00	28,648.72	0.00%
214.700.5022 TRANSFER OUT -	647.00	0.00	0.00	647.00	0.00	0.00	647.00	0.00%
Sub Total 700 TRANSFERS	29,295.72	0.00	0.00	29,295.72	0.00	0.00	29,295.72	0.00%

Sub Total 214 AMC PROBATION	70,375.72	(3,374.89)	22,233.56	48,142.16	1,256.62	0.00	46,885.54	31.59%
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215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

215.116.5320 PROFESSIONAL	20,000.00	1,100.00	20,000.00	0.00	0.00	0.00	0.00	100.00%
215.116.5420 OPERATING	21,500.00	87.40	949.22	20,550.78	9,050.78	0.00	11,500.00	4.41%
Sub Total 116 JUDICIAL - MUNICIPAL	41,500.00	1,187.40	20,949.22	20,550.78	9,050.78	0.00	11,500.00	50.48%

CITY OF ASHTABULA

2021 Expenditure Report
September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								

Sub Total 215 AMC COMPUTER	41,500.00	1,187.40	20,949.22	20,550.78	9,050.78	0.00	11,500.00	50.48%
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216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	22,373.00	1,589.52	19,544.06	2,828.94	0.00	0.00	2,828.94	87.36%
216.116.5130 P.E.R.S.	3,133.00	224.12	2,008.84	1,124.16	0.00	0.00	1,124.16	64.12%
216.116.5131 PENSION PICK-UP	1,119.00	80.04	717.45	401.55	0.00	0.00	401.55	64.12%
216.116.5135 MANDATORY MEDICARE	341.00	24.20	294.68	46.32	0.00	0.00	46.32	86.42%
216.116.5149 OTHER BENEFITS	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00%
216.116.5320 PROFESSIONAL	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
216.116.5420 OPERATING	3,000.00	0.00	1,854.34	1,145.66	1,145.66	0.00	0.00	61.81%
Sub Total 116 JUDICIAL - MUNICIPAL	30,616.00	1,917.88	24,419.37	6,196.63	1,145.66	0.00	5,050.97	79.76%

700 TRANSFERS

216.700.5001 TRANSFER OUT -	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
216.700.5022 TRANSFER OUT -	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00%
Sub Total 700 TRANSFERS	4,425.00	0.00	0.00	4,425.00	0.00	0.00	4,425.00	0.00%

Sub Total 216 AMC SECURITY	35,041.00	1,917.88	24,419.37	10,621.63	1,145.66	0.00	9,475.97	69.69%
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217 LAW ENFORCEMENT TRUST

117 SOLICITOR

217.117.5420 OPERATING	88,194.00	1,700.00	63,829.52	24,364.48	9,892.31	0.00	14,472.17	72.37%
Sub Total 117 SOLICITOR	88,194.00	1,700.00	63,829.52	24,364.48	9,892.31	0.00	14,472.17	72.37%
Sub Total 217 LAW ENFORCEMENT TRUST	88,194.00	1,700.00	63,829.52	24,364.48	9,892.31	0.00	14,472.17	72.37%

CITY OF ASHTABULA

2021 Expenditure Report September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								

218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	5,259.50	0.00	4,266.50	993.00	993.00	0.00	0.00	81.12%
Sub Total 116 JUDICIAL - MUNICIPAL	5,259.50	0.00	4,266.50	993.00	993.00	0.00	0.00	81.12%
Sub Total 218 IDIAM	5,259.50	0.00	4,266.50	993.00	993.00	0.00	0.00	81.12%

219 MOTOR VEHICLE LICENSE

156 SCMR - PW

219.156.5320 PROFESSIONAL	28,348.57	0.00	3,348.57	25,000.00	0.00	0.00	25,000.00	11.81%
219.156.5420 OPERATING	9,149.12	276.00	8,148.12	1,001.00	1,001.00	0.00	0.00	89.06%
Sub Total 156 SCMR - PW	37,497.69	276.00	11,496.69	26,001.00	1,001.00	0.00	25,000.00	30.66%
Sub Total 219 MOTOR VEHICLE LICENSE	37,497.69	276.00	11,496.69	26,001.00	1,001.00	0.00	25,000.00	30.66%

225 SANITATION

139 FEES & REV RED

225.139.5461 COUNTY FEES	3,282.95	0.00	3,282.95	0.00	0.00	0.00	0.00	100.00%
Sub Total 139 FEES & REV RED	3,282.95	0.00	3,282.95	0.00	0.00	0.00	0.00	100.00%

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	126,447.65	9,686.42	91,125.89	35,321.76	0.00	0.00	35,321.76	72.07%
225.140.5109 OVERTIME	5,000.00	0.00	160.39	4,839.61	0.00	0.00	4,839.61	3.21%
225.140.5130 P,E,R,S.	18,817.00	1,356.44	12,504.83	6,312.17	0.00	0.00	6,312.17	66.45%
225.140.5131 PENSION PICK-UP	5,104.00	387.31	3,543.63	1,560.37	0.00	0.00	1,560.37	69.43%
225.140.5135 MANDATORY MEDICARE	2,010.00	142.66	1,391.22	618.78	0.00	0.00	618.78	69.21%

CITY OF ASHTABULA

2021 Expenditure Report September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								

225.140.5149	OTHER BENEFITS	4,232.00	105.00	1,854.50	2,377.50	0.00	0.00	2,377.50	43.82%
225.140.5199	RETIRE/COMP ABS	2,325.35	0.00	2,325.35	0.00	0.00	0.00	0.00	100.00%
225.140.5220	TRAVEL & TRAINING	750.00	213.75	213.75	536.25	536.25	0.00	0.00	28.50%
225.140.5320	PROFESSIONAL	35,438.62	2,067.19	27,431.97	8,006.65	7,331.65	0.00	675.00	77.41%
225.140.5420	OPERATING EXPENSES	543.34	30.85	392.23	151.11	75.74	0.00	75.37	72.19%
Sub Total 140	GENERAL GOVERNMENT	200,667.96	13,989.62	140,943.76	59,724.20	7,943.64	0.00	51,780.56	70.24%

145 SANITATION

225.145.5101	SALARIES & WAGES	561,537.00	41,814.34	424,031.14	137,505.86	0.00	0.00	137,505.86	75.51%
225.145.5109	SALARIES & WAGES	60,000.00	3,474.18	26,387.27	33,612.73	0.00	0.00	33,612.73	43.98%
225.145.5130	P.E.R.S.	88,205.00	6,666.68	63,195.64	25,009.36	0.00	0.00	25,009.36	71.65%
225.145.5131	PENSION PICK-UP	31,502.00	2,380.95	22,569.90	8,932.10	0.00	0.00	8,932.10	71.65%
225.145.5135	MANDATORY MEDICARE	9,369.00	871.84	7,249.40	2,119.60	0.00	0.00	2,119.60	77.38%
225.145.5149	OTHER BENEFITS	16,945.00	1,975.75	13,500.75	3,444.25	0.00	0.00	3,444.25	79.67%
225.145.5199	RETIRE/COMP ABS	25,174.02	11,828.12	25,174.02	0.00	0.00	0.00	0.00	100.00%
225.145.5220	TRAVEL & TRAINING	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
225.145.5310	UTILITIES	20,000.00	817.49	14,508.01	5,491.99	5,491.99	0.00	0.00	72.54%
225.145.5320	PROFESSIONAL	129,517.98	10,365.00	100,858.54	28,659.44	28,585.68	0.00	73.76	77.87%
225.145.5350	LIABILITY INSURANCE	23,000.00	0.00	20,507.65	2,492.35	2,492.00	0.00	0.35	89.16%
225.145.5420	OPERATING EXPENSES	131,118.23	16,469.77	95,470.01	35,648.22	23,083.79	0.00	12,564.43	72.81%
225.145.5421	LANDFILL	388,651.63	39,897.18	314,340.20	74,311.43	74,311.43	0.00	0.00	80.88%
225.145.5500	CAPITAL / PI	106,488.57	12,536.29	21,324.86	85,163.71	7,700.00	0.00	77,463.71	20.03%
Sub Total 145	SANITATION	1,592,008.43	149,097.59	1,149,117.39	442,891.04	141,664.89	0.00	301,226.15	72.18%

700 TRANSFERS

225.700.5002	TRANSFER OUT - SELF	336,022.51	36,602.25	329,420.25	6,602.26	0.00	0.00	6,602.26	98.04%
225.700.5022	TRANSFER OUT -	12,655.00	1,265.50	11,389.50	1,265.50	0.00	0.00	1,265.50	90.00%

CITY OF ASHTABULA

2021 Expenditure Report September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								

Sub Total 700 TRANSFERS	348,677.51	37,867.75	340,809.75	7,867.76	0.00	0.00	7,867.76	97.74%
Sub Total 225 SANITATION	2,144,636.85	200,954.96	1,634,153.85	510,483.00	149,608.53	0.00	360,874.47	76.20%
231 FIRE PENSION								
130 FIRE PENSION								
231.130.5421 FIRE PENSION	391,237.00	29,709.60	285,398.84	105,838.16	0.00	0.00	105,838.16	72.95%
Sub Total 130 FIRE PENSION	391,237.00	29,709.60	285,398.84	105,838.16	0.00	0.00	105,838.16	72.95%
139 FEES & REV RED								
231.139.5461 COUNTY/STATE FEES	5,411.10	0.00	5,411.10	0.00	0.00	0.00	0.00	100.00%
Sub Total 139 FEES & REV RED	5,411.10	0.00	5,411.10	0.00	0.00	0.00	0.00	100.00%
Sub Total 231 FIRE PENSION	396,648.10	29,709.60	290,809.94	105,838.16	0.00	0.00	105,838.16	73.32%
232 POLICE PENSION								
139 FEES & REV RED								
232.139.5461 COUNTY/STATE FEES	5,411.10	0.00	5,411.10	0.00	0.00	0.00	0.00	100.00%
Sub Total 139 FEES & REV RED	5,411.10	0.00	5,411.10	0.00	0.00	0.00	0.00	100.00%
141 POLICE PENSION								
232.141.5421 POLICE PENSION	436,897.90	37,198.32	316,322.93	120,574.97	0.00	0.00	120,574.97	72.40%
Sub Total 141 POLICE PENSION	436,897.90	37,198.32	316,322.93	120,574.97	0.00	0.00	120,574.97	72.40%
Sub Total 232 POLICE PENSION	442,309.00	37,198.32	321,734.03	120,574.97	0.00	0.00	120,574.97	72.74%
233 PARKS & RECREATION								

CITY OF ASHTABULA

2021 Expenditure Report
September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
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139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	5,780.35	0.00	5,780.35	0.00	0.00	0.00	0.00	100.00%
Sub Total 139 FEES & REV RED	5,780.35	0.00	5,780.35	0.00	0.00	0.00	0.00	100.00%

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	82,360.00	12,454.97	71,265.78	11,094.22	0.00	0.00	11,094.22	86.53%
233.158.5109 OVERTIME	5,000.00	892.37	3,251.37	1,748.63	0.00	0.00	1,748.63	65.03%
233.158.5130 P.E.R.S.	12,231.00	2,056.56	8,596.35	3,634.65	0.00	0.00	3,634.65	70.28%
233.158.5131 PENSION PICK UP	4,368.00	734.49	3,058.52	1,309.48	0.00	0.00	1,309.48	70.02%
233.158.5135 MANDATORY MEDICARE	1,386.00	212.12	1,188.21	197.79	0.00	0.00	197.79	85.73%
233.158.5149 OTHER BENEFITS	6,975.00	700.00	4,200.00	2,775.00	0.00	0.00	2,775.00	60.22%
233.158.5320 PROFESSIONAL	49,765.00	37,292.79	43,561.02	6,203.98	6,203.98	0.00	0.00	87.53%
233.158.5420 OPERATING EXPENSES	25,085.00	5,934.01	17,379.66	7,705.34	7,637.75	0.00	67.59	69.28%
233.158.5501 PARK IMPROVEMENTS	209,838.50	0.00	21,938.50	187,900.00	0.00	0.00	187,900.00	10.45%
Sub Total 158 PARKS & REC	397,008.50	60,277.31	174,439.41	222,569.09	13,841.73	0.00	208,727.36	43.94%
Sub Total 233 PARKS & RECREATION	402,788.85	60,277.31	180,219.76	222,569.09	13,841.73	0.00	208,727.36	44.74%

240 MARINA FUND**179 MARINA**

240.179.5520 PORT AUTHORITY	13,475.00	13,475.00	13,475.00	0.00	0.00	0.00	0.00	100.00%
Sub Total 179 MARINA	13,475.00	13,475.00	13,475.00	0.00	0.00	0.00	0.00	100.00%
Sub Total 240 MARINA FUND	13,475.00	13,475.00	13,475.00	0.00	0.00	0.00	0.00	100.00%

260 LOCAL CORONAVIRUS RELIEF FUND**135 Not Defined**

CITY OF ASHTABULA

2021 Expenditure Report
September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								

260.135.5101	SALARIES & WAGES	110.03	0.00	110.03	0.00	0.00	0.00	100.00%
260.135.5320	PROFESSIONAL	1,020.00	0.00	1,020.00	0.00	0.00	0.00	100.00%
Sub Total 135	Not Defined	1,130.03	0.00	1,130.03	0.00	0.00	0.00	100.00%
Sub Total 260	LOCAL CORONAVIRUS	1,130.03	0.00	1,130.03	0.00	0.00	0.00	100.00%
261 LOCAL FISCAL RECOVERY FUND								
135	Not Defined							
261.135.5500	CAPITAL OUTLAY	250,000.00	15,170.13	15,170.13	234,829.87	0.00	0.00	6.07%
Sub Total 135	Not Defined	250,000.00	15,170.13	15,170.13	234,829.87	0.00	0.00	6.07%
Sub Total 261	LOCAL FISCAL RECOVERY	250,000.00	15,170.13	15,170.13	234,829.87	0.00	0.00	6.07%
263 POLICE GRANTS								
118	POLICE							
263.118.5420	HOMELAND SECURITY -	43,500.00	0.00	0.00	43,500.00	0.00	43,500.00	0.00%
263.118.5421	HOMELAND SECURITY -	20,000.00	2,342.02	2,342.02	17,657.98	0.00	13,811.37	11.71%
263.118.5422	DRUG PREVENTION	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
Sub Total 118	POLICE	78,500.00	2,342.02	2,342.02	76,157.98	0.00	72,311.37	2.98%
Sub Total 263	POLICE GRANTS	78,500.00	2,342.02	2,342.02	76,157.98	0.00	72,311.37	2.98%
264 FIRE GRANTS								
124	FIRE							
264.124.5550	EQUIPMENT	51,409.00	0.00	49,739.00	1,670.00	0.00	367.22	96.75%
Sub Total 124	FIRE	51,409.00	0.00	49,739.00	1,670.00	0.00	367.22	96.75%

CITY OF ASHTABULA

2021 Expenditure Report September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								

Sub Total 264 FIRE GRANTS	51,409.00	0.00	49,739.00	1,670.00	1,302.78	0.00	367.22	96.75%
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289 MISC GRANTS

230 MISC GRANTS

289.230.5552 LAND RESORATION PLAN	15,500.00	0.00	4,151.62	11,348.38	5,500.00	0.00	5,848.38	26.78%
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Sub Total 230 MISC GRANTS	15,500.00	0.00	4,151.62	11,348.38	5,500.00	0.00	5,848.38	26.78%
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Sub Total 289 MISC GRANTS	15,500.00	0.00	4,151.62	11,348.38	5,500.00	0.00	5,848.38	26.78%
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290 CDBG

169 Not Defined

290.169.5412 ADMIN- ALLOCATION	20,000.00	0.00	700.60	19,299.40	1,299.40	0.00	18,000.00	3.50%
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290.169.5592 ALLOCATION	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00%
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290.169.5593 ALLOCATION -	20,000.00	1,680.00	19,470.00	530.00	530.00	0.00	0.00	97.35%
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Sub Total 169 Not Defined	140,000.00	1,680.00	20,170.60	119,829.40	101,829.40	0.00	18,000.00	14.41%
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175 Not Defined

290.175.5460 REHABILITATION	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
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290.175.5466 HOME REPAIR	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00%
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Sub Total 175 Not Defined	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00%
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180 ECON DEV RLF

290.180.5425 ECON DEV PROJECT	55,600.00	0.00	0.00	55,600.00	0.00	0.00	55,600.00	0.00%
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Sub Total 180 ECON DEV RLF	55,600.00	0.00	0.00	55,600.00	0.00	0.00	55,600.00	0.00%
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182 Not Defined

CITY OF ASHTABULA

2021 Expenditure Report
September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								

290.182.5590 CPTL IMP- FEDERAL	291,813.00	0.00	291,813.00	0.00	0.00	0.00	0.00	100.00%
Sub Total 182 Not Defined	291,813.00	0.00	291,813.00	0.00	0.00	0.00	0.00	100.00%
Sub Total 290 CDBG	499,913.00	1,680.00	311,983.60	187,929.40	101,829.40	0.00	86,100.00	62.41%

291 HOUSING CODE ENFRMT

139 FEES & REV RED

291.139.5461 COUNTY FEES	1,000.00	0.00	627.33	372.67	0.00	0.00	372.67	62.73%
Sub Total 139 FEES & REV RED	1,000.00	0.00	627.33	372.67	0.00	0.00	372.67	62.73%

185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	184,069.00	14,405.70	130,922.25	53,146.75	0.00	0.00	53,146.75	71.13%
291.185.5109 SALARIES & WAGES	2,500.00	239.22	2,456.76	43.24	0.00	0.00	43.24	98.27%
291.185.5130 P.E.R.S.	25,568.00	2,069.56	18,553.06	7,014.94	0.00	0.00	7,014.94	72.56%
291.185.5131 PENSION PICK-UP	9,132.00	739.12	6,626.05	2,505.95	0.00	0.00	2,505.95	72.56%
291.185.5135 MANDATORY MEDICARE	2,771.00	214.46	1,975.19	795.81	0.00	0.00	795.81	71.28%
291.185.5149 OTHER BENFITS	5,158.00	0.00	1,596.00	3,562.00	0.00	0.00	3,562.00	30.94%
291.185.5220 TRAVEL & TRAINING	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00%
291.185.5320 PROFESSIONAL	8,525.00	324.76	7,964.59	560.41	357.48	0.00	202.93	93.43%
291.185.5420 OPERATING EXPENSES	10,000.00	635.73	3,839.40	6,160.60	2,298.17	0.00	3,862.43	38.39%
Sub Total 185 CODE ENFORCEMENT	248,423.00	18,628.55	173,933.30	74,489.70	2,655.65	0.00	71,834.05	70.01%

700 TRANSFERS

291.700.5002 TRANSFER OUT - SELF	69,325.13	6,932.51	62,392.59	6,932.54	0.00	0.00	6,932.54	90.00%
291.700.5022 TRANSFER OUT -	3,697.00	369.70	3,327.30	369.70	0.00	0.00	369.70	90.00%
Sub Total 700 TRANSFERS	73,022.13	7,302.21	65,719.89	7,302.24	0.00	0.00	7,302.24	90.00%

CITY OF ASHTABULA

2021 Expenditure Report
September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								

Sub Total 291 HOUSING CODE ENFRMT	322,445.13	25,930.76	240,280.52	82,164.61	2,655.65	0.00	79,508.96	74.52%
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388 VOTED BOND/DEBT RET

139 FEES & REV RED

388.139.5461 COUNTY FEES	13.29	0.00	13.29	0.00	0.00	0.00	0.00	100.00%
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Sub Total 139 FEES & REV RED	13.29	0.00	13.29	0.00	0.00	0.00	0.00	100.00%
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Sub Total 388 VOTED BOND/DEBT RET	13.29	0.00	13.29	0.00	0.00	0.00	0.00	100.00%
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412 PERM IMPROVEMENT

139 FEES & REV RED

412.139.5461 COUNTY/STATE FEES	10,000.00	0.00	8,324.75	1,675.25	0.00	0.00	1,675.25	83.25%
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412.139.5465 CITY INCOME TAX	10,000.00	0.00	7,123.23	2,876.77	2,876.77	0.00	0.00	71.23%
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Sub Total 139 FEES & REV RED	20,000.00	0.00	15,447.98	4,552.02	2,876.77	0.00	1,675.25	77.24%
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200 CAPITAL

412.200.5527 PUBLIC WORKS EQUIP	241,283.57	0.00	129,283.57	112,000.00	112,000.00	0.00	0.00	53.58%
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412.200.5529 SIDEWALKS	20,000.00	2,293.50	5,254.50	14,745.50	8,784.50	0.00	5,961.00	26.27%
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412.200.5530 STORM BASINS	454,088.98	7,506.28	62,642.10	391,446.88	68,446.88	0.00	323,000.00	13.80%
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412.200.5550 FIRE EQUIP	29,010.00	0.00	29,007.26	2.74	0.00	0.00	2.74	99.99%
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412.200.5551 POLICE EQUIPMENT	560,000.00	0.00	0.00	560,000.00	554,088.00	0.00	5,912.00	0.00%
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412.200.5552 LAND & BUILDINGS	426,702.17	10,725.00	87,085.54	339,616.63	20,500.00	0.00	319,116.63	20.41%
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412.200.5559 MISC EXPENSES	28,512.78	0.00	28,512.78	0.00	0.00	0.00	0.00	100.00%
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Sub Total 200 CAPITAL	1,759,597.50	20,524.78	341,785.75	1,417,811.75	763,819.38	0.00	653,992.37	19.42%
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201 CAPITAL IMP STREETS

CITY OF ASHTABULA

2021 Expenditure Report
September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								
412.201.5554 STREET PAVING	882,572.38	0.00	409,111.08	473,461.30	473,461.30	0.00	0.00	46.35%
Sub Total 201 CAPITAL IMP STREETS	882,572.38	0.00	409,111.08	473,461.30	473,461.30	0.00	0.00	46.35%
552 DEBT SERVICE								
412.552.5860 DEBT SERVICE -	619,369.49	0.00	401,775.69	217,593.80	215,585.75	0.00	2,008.05	64.87%
412.552.5861 DEBT SERVICE -	144,841.28	0.00	84,604.33	60,236.95	62,245.00	0.00	(2,008.05)	58.41%
Sub Total 552 DEBT SERVICE	764,210.77	0.00	486,380.02	277,830.75	277,830.75	0.00	0.00	63.64%
701 ADVANCES								
412.701.5064 ADVANCE OUT - GEN	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
Sub Total 701 ADVANCES	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00%
Sub Total 412 PERM IMPROVEMENT	3,676,380.65	20,524.78	1,252,724.83	2,423,655.82	1,517,988.20	0.00	905,667.62	34.07%
420 COURT SPECIAL PROJECTS								
116 JUDICIAL - MUNICIPAL COURT								
420.116.5101 SALARIES & WAGES	54,258.00	2,944.08	45,013.37	9,244.63	0.00	0.00	9,244.63	82.96%
420.116.5130 P.E.R.S	5,359.00	417.50	3,905.82	1,453.18	0.00	0.00	1,453.18	72.88%
420.116.5131 PENSION PICK-UP	1,914.00	149.11	1,394.94	519.06	0.00	0.00	519.06	72.88%
420.116.5135 MANDATORY MEDICARE	797.50	43.95	671.31	126.19	0.00	0.00	126.19	84.18%
420.116.5149 OTHER BENEFITS	296.00	0.00	292.00	4.00	0.00	0.00	4.00	98.65%
420.116.5320 PROFESSIONAL	11,200.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00%
420.116.5420 RECOVERY COURT	5,200.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00%
420.116.5421 RECOVERY COURT	5,000.00	0.00	2,364.04	2,635.96	2,635.96	0.00	0.00	47.28%
Sub Total 116 JUDICIAL - MUNICIPAL	84,024.50	3,554.64	53,641.48	30,383.02	2,635.96	0.00	27,747.06	63.84%
300 JUDICIAL SPEC PROJ								

CITY OF ASHTABULA

2021 Expenditure Report
September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								
420.300.5570 COURT EQUIPMENT	21,902.89	3,170.82	18,786.98	3,115.91	1,647.29	0.00	1,468.62	85.77%
Sub Total 300 JUDICIAL SPEC PROJ	21,902.89	3,170.82	18,786.98	3,115.91	1,647.29	0.00	1,468.62	85.77%
700 TRANSFERS								
420.700.5001 TRANSFER OUT -	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%
420.700.5002 TRANSFER OUT - SELF	11,999.21	0.00	0.00	11,999.21	0.00	0.00	11,999.21	0.00%
420.700.5022 TRANSFER OUT -	849.00	0.00	0.00	849.00	0.00	0.00	849.00	0.00%
420.700.5025 TRANSFER OUT - COURT	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
Sub Total 700 TRANSFERS	26,848.21	0.00	0.00	26,848.21	0.00	0.00	26,848.21	0.00%
Sub Total 420 COURT SPECIAL PROJECTS	132,775.60	6,725.46	72,428.46	60,347.14	4,283.25	0.00	56,063.89	54.55%
503 WPC/WASTEWATER								
139 FEES & REV RED								
503.139.5461 COUNTY FEES	10,000.00	0.00	4,537.66	5,462.34	0.00	0.00	5,462.34	45.38%
Sub Total 139 FEES & REV RED	10,000.00	0.00	4,537.66	5,462.34	0.00	0.00	5,462.34	45.38%
140 GENERAL GOVERNMENT								
503.140.5101 SALARIES & WAGES	224,158.36	17,240.98	161,721.29	62,437.07	0.00	0.00	62,437.07	72.15%
503.140.5109 SALARIES & WAGES	5,000.00	0.00	2,593.41	2,406.59	0.00	0.00	2,406.59	51.87%
503.140.5130 P.E.R.S.	32,843.00	2,433.08	23,055.15	9,787.85	0.00	0.00	9,787.85	70.20%
503.140.5131 PENSION PICK-UP	7,958.00	642.45	6,108.92	1,849.08	0.00	0.00	1,849.08	76.76%
503.140.5135 MANDATORY MEDICARE	3,508.00	257.46	2,540.98	967.02	0.00	0.00	967.02	72.43%
503.140.5149 OTHER BENEFITS	7,877.00	245.00	3,456.00	4,421.00	0.00	0.00	4,421.00	43.87%
503.140.5199 RETIRE/COMP ABS	5,425.64	0.00	5,425.64	0.00	0.00	0.00	0.00	100.00%
503.140.5220 TRAVEL & TRAINING	1,750.00	498.75	498.75	1,251.25	746.44	0.00	504.81	28.50%
503.140.5310 UTILITIES	26,000.00	2,182.02	19,871.83	6,128.17	6,128.17	0.00	0.00	76.43%

CITY OF ASHTABULA

2021 Expenditure Report
September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								

503.140.5320	PROFESSIONAL	82,256.33	4,248.47	59,580.55	22,675.78	15,491.67	0.00	7,184.11	72.43%
503.140.5420	OPERATING EXPENSES	2,900.00	71.97	915.15	1,984.85	176.78	0.00	1,808.07	31.56%
Sub Total 140	GENERAL GOVERNMENT	399,676.33	27,820.18	285,767.67	113,908.66	22,543.06	0.00	91,365.60	71.50%

150 WASTEWATER TREATMENT

503.150.5101	SALARIES & WAGES	627,396.00	49,161.28	437,930.36	189,465.64	0.00	0.00	189,465.64	69.80%
503.150.5109	SALARIES & WAGES	100,000.00	7,107.93	50,515.89	49,484.11	0.00	0.00	49,484.11	50.52%
503.150.5130	P.E.R.S.	103,101.00	7,073.88	67,703.70	35,397.30	0.00	0.00	35,397.30	65.67%
503.150.5131	PENSION PICK-UP	36,822.00	2,526.38	24,179.89	12,642.11	0.00	0.00	12,642.11	65.67%
503.150.5135	MANDATORY MEDICARE	11,203.00	845.04	7,388.51	3,814.49	0.00	0.00	3,814.49	65.95%
503.150.5149	OTHER BENEFITS	21,940.00	400.00	7,825.00	14,115.00	0.00	0.00	14,115.00	35.67%
503.150.5220	TRAVEL & TRAINING	9,000.00	128.81	3,615.47	5,384.53	4,384.53	0.00	1,000.00	40.17%
503.150.5310	UTILITIES	435,000.00	4,636.93	240,617.77	194,382.23	194,382.23	0.00	0.00	55.31%
503.150.5320	PROFESSIONAL	433,995.07	6,650.85	94,041.40	339,953.67	60,551.72	0.00	279,401.95	21.67%
503.150.5321	PRE-TREATMENT	46,781.00	0.00	26,228.31	20,552.69	16,084.34	0.00	4,468.35	56.07%
503.150.5350	LIABILITY INSURANCE	118,000.00	0.00	4,597.75	113,402.25	80,999.50	0.00	32,402.75	3.90%
503.150.5420	OPERATING EXPENSES	143,486.35	10,187.65	69,664.71	73,821.64	32,462.53	0.00	41,359.11	48.55%
503.150.5421	CHEMICALS	115,000.00	18,965.00	63,067.26	51,932.74	31,932.74	0.00	20,000.00	54.84%
503.150.5433	SLUDGE REMOVAL	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00%
503.150.5550	EQUIPMENT	70,000.00	627.46	30,280.52	39,719.48	36,866.88	0.00	2,852.60	43.26%
503.150.5870	COUNTY SEWER	550,062.85	7,378.44	338,471.40	211,591.45	204,365.45	0.00	7,226.00	61.53%
Sub Total 150	WASTEWATER	2,846,787.27	115,689.65	1,466,127.94	1,380,659.33	662,029.92	0.00	718,629.41	51.50%

151 SANITARY SEWER SYSTEM

503.151.5101	SALARIES & WAGES -	167,773.00	13,162.21	125,546.67	42,226.33	0.00	0.00	42,226.33	74.83%
503.151.5109	SALARIES & WAGES	16,500.00	280.34	8,183.33	8,316.67	0.00	0.00	8,316.67	49.60%
503.151.5130	P.E.R.S.	26,677.00	1,982.68	19,262.46	7,414.54	0.00	0.00	7,414.54	72.21%

CITY OF ASHTABULA

2021 Expenditure Report
September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								
503.151.5131 PENSION PICK-UP	9,528.00	708.09	6,879.41	2,648.59	0.00	0.00	2,648.59	72.20%
503.151.5135 MANDATORY MEDICARE	2,793.00	197.82	2,015.52	777.48	0.00	0.00	777.48	72.16%
503.151.5149 OTHER BENEFITS	7,398.00	0.00	1,837.50	5,560.50	0.00	0.00	5,560.50	24.84%
503.151.5199 RETIRE/COMP ABS	1,218.00	0.00	1,217.28	0.72	0.00	0.00	0.72	99.94%
503.151.5320 PROFESSIONAL	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%
503.151.5420 OPERATING EXPENSES -	95,000.00	3,100.00	57,804.97	37,195.03	28,195.03	0.00	9,000.00	60.85%
Sub Total 151 SANITARY SEWER	331,887.00	19,431.14	222,747.14	109,139.86	28,195.03	0.00	80,944.83	67.12%
700 TRANSFERS								
503.700.5002 TRANSFER OUT - SELF	435,953.71	43,595.37	392,358.33	43,595.38	0.00	0.00	43,595.38	90.00%
503.700.5022 TRANSFER OUT -	21,230.00	2,123.00	19,107.00	2,123.00	0.00	0.00	2,123.00	90.00%
Sub Total 700 TRANSFERS	457,183.71	45,718.37	411,465.33	45,718.38	0.00	0.00	45,718.38	90.00%
Sub Total 503 WPC/WASTEWATER	4,045,534.31	208,659.34	2,390,645.74	1,654,888.57	712,768.01	0.00	942,120.56	59.09%
504 WPC CAPITAL								
139 FEES & REV RED								
504.139.5461 DUES & FEES	15,000.00	0.00	1,356.16	13,643.84	0.00	0.00	13,643.84	9.04%
Sub Total 139 FEES & REV RED	15,000.00	0.00	1,356.16	13,643.84	0.00	0.00	13,643.84	9.04%
150 WASTEWATER TREATMENT								
504.150.5500 WWTP IMP	50,000.00	1,095.00	15,439.00	34,561.00	13,270.00	0.00	21,291.00	30.88%
504.150.5501 WWTP IMP GRANT/LOAN	1,000,000.00	0.00	19,960.15	980,039.85	0.00	0.00	980,039.85	2.00%
504.150.5525 SEWER SYSTEM IMP	300,757.75	15,170.12	15,170.12	285,587.63	235,587.63	0.00	50,000.00	5.04%
504.150.5550 VEHICLES/EQUIP/IMP	558,980.18	4,173.00	193,133.81	365,846.37	362,074.00	0.00	3,772.37	34.55%
Sub Total 150 WASTEWATER	1,909,737.93	20,438.12	243,703.08	1,666,034.85	610,931.63	0.00	1,055,103.22	12.76%

CITY OF ASHTABULA

2021 Expenditure Report
September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								

153 INTEREST BEARING DEBT

504.153.5860 PRINCIPLE- WWTP	358,341.19	0.00	346,592.08	11,749.11	11,749.11	0.00	0.00	96.72%
504.153.5861 INTEREST - WWTP	109,014.21	0.00	108,643.88	370.33	370.32	0.00	0.01	99.66%
Sub Total 153 INTEREST BEARING DEBT	467,355.40	0.00	455,235.96	12,119.44	12,119.43	0.00	0.01	97.41%

154 NON INTEREST BEARING DEBT

504.154.5860 PRINCIPLE	85,302.86	0.00	81,202.86	4,100.00	4,100.00	0.00	0.00	95.19%
Sub Total 154 NON INTEREST BEARING	85,302.86	0.00	81,202.86	4,100.00	4,100.00	0.00	0.00	95.19%

Sub Total 504 WPC CAPITAL	2,477,396.19	20,438.12	781,498.06	1,695,898.13	627,151.06	0.00	1,068,747.07	31.55%
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602 SELF INSURANCE**140 GENERAL GOVERNMENT**

602.140.5320 PROFESSIONAL &	20,500.00	0.00	19,000.00	1,500.00	485.00	0.00	1,015.00	92.68%
602.140.5662 CLAIMS & JUDGEMENTS	2,956,802.77	221,568.89	1,827,967.24	1,128,835.53	1,128,835.53	0.00	0.00	61.82%
Sub Total 140 GENERAL GOVERNMENT	2,977,302.77	221,568.89	1,846,967.24	1,130,335.53	1,129,320.53	0.00	1,015.00	62.03%

Sub Total 602 SELF INSURANCE	2,977,302.77	221,568.89	1,846,967.24	1,130,335.53	1,129,320.53	0.00	1,015.00	62.03%
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622 WORKERS' COMPENSATION**140 GENERAL GOVERNMENT**

622.140.5320 PROFESSIONAL &	18,267.50	6.85	10,618.85	7,648.65	7,648.65	0.00	0.00	58.13%
622.140.5662 CLAIMS & JUDGEMENTS	149,627.00	0.00	12,617.42	137,009.58	137,009.58	0.00	0.00	8.43%
Sub Total 140 GENERAL GOVERNMENT	167,894.50	6.85	23,236.27	144,658.23	144,658.23	0.00	0.00	13.84%

Sub Total 622 WORKERS' COMPENSATION	167,894.50	6.85	23,236.27	144,658.23	144,658.23	0.00	0.00	13.84%
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CITY OF ASHTABULA

2021 Expenditure Report
September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								

801 JEDD-1

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	50,000.00	0.00	23,990.55	26,009.45	0.00	0.00	26,009.45	47.98%
Sub Total 401 JEDD DISTRIBUTIONS	50,000.00	0.00	23,990.55	26,009.45	0.00	0.00	26,009.45	47.98%
Sub Total 801 JEDD-1	50,000.00	0.00	23,990.55	26,009.45	0.00	0.00	26,009.45	47.98%

802 JEDD-2

401 JEDD DISTRIBUTIONS

802.401.5530 DISTRIBUTIONS	35,000.00	0.00	12,585.99	22,414.01	0.00	0.00	22,414.01	35.96%
Sub Total 401 JEDD DISTRIBUTIONS	35,000.00	0.00	12,585.99	22,414.01	0.00	0.00	22,414.01	35.96%
Sub Total 802 JEDD-2	35,000.00	0.00	12,585.99	22,414.01	0.00	0.00	22,414.01	35.96%

834 LAW LIBRARY

172 1/2 STATE PATROL FINES

834.172.5485 LAW LIBRARY	32,719.87	0.00	15,643.49	17,076.38	17,076.38	0.00	0.00	47.81%
Sub Total 172 1/2 STATE PATROL FINES	32,719.87	0.00	15,643.49	17,076.38	17,076.38	0.00	0.00	47.81%
Sub Total 834 LAW LIBRARY	32,719.87	0.00	15,643.49	17,076.38	17,076.38	0.00	0.00	47.81%

871 FIRE ESCROW FUND

400 FIRE ESCROW

871.400.5750 RETURN OF DEPOSIT	10,000.00	0.00	0.00	10,000.00	14,191.30	0.00	(4,191.30)	0.00%
Sub Total 400 FIRE ESCROW	10,000.00	0.00	0.00	10,000.00	14,191.30	0.00	(4,191.30)	0.00%

CITY OF ASHTABULA

2021 Expenditure Report September

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2021
* Report Contains Filters								
Sub Total 871 FIRE ESCROW FUND	10,000.00	0.00	0.00	10,000.00	14,191.30	0.00	(4,191.30)	0.00%
Report Total :	33,737,938.	2,717,101.	20,868,383.	12,869,555.19	5,550,275.98	0.00	7,319,279.	61.85%

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: 9/30/2021

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	2021	2021000050-001	01/05/2021	Travel & Training	Open	09/03/2021	\$293.06	\$2,000.00	\$1,757.19	
101.111.5220 Total:							\$293.06	\$2,000.00	\$1,757.19	
101.111.5320	2021	2021000416-001	05/10/2021	professional services	Open	09/03/2021	\$1,960.13	\$2,868.55	\$908.42	
101.111.5320 Total:							\$1,960.13	\$2,868.55	\$908.42	
101.111.5420	2021	2021000415-001	05/07/2021	office expenses	Open	09/15/2021	\$0.00	\$300.00	\$124.99	
101.111.5420 Total:							\$0.00	\$300.00	\$124.99	
LEGISLATIVE Totals:							\$2,253.19	\$5,168.55	\$2,790.60	
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	2021	2021000179-001	01/11/2021	REIMBURSEMENT	Open	07/31/2021	\$100.00	\$100.00	\$0.00	
101.113.5220	2021	2021000526-001	08/04/2021	TRAVEL & TRAINING	Open	09/17/2021	\$524.69	\$1,237.19	\$712.50	
101.113.5220 Total:							\$624.69	\$1,337.19	\$712.50	
101.113.5320	2021	2021000272-001	01/01/2021	SHAMROCK POSTAGE10	Open	09/08/2021	\$2,198.52	\$5,067.24	\$2,868.72	
101.113.5320	2021	2021000273-001	01/01/2021	KWEINER COLLECTIONS	Open	08/06/2021	\$0.00	\$300.00	\$130.00	
101.113.5320	2021	2021000546-001	08/16/2021	VIP SYSTEM TO NEW VIR	Open	08/16/2021	\$1,500.00	\$1,500.00	\$0.00	
101.113.5320 Total:							\$3,698.52	\$6,867.24	\$2,998.72	
101.113.5420	2021	2021000214-001	01/01/2021	OFFICE SUPPLIES	Open	09/30/2021	\$252.56	\$1,512.50	\$1,259.94	
101.113.5420	2021	2021000597-001	09/20/2021	BOND RENEWAL, CAROL	Open	09/20/2021	\$270.00	\$270.00	\$0.00	
101.113.5420 Total:							\$522.56	\$1,782.50	\$1,259.94	
FINANCE Totals:							\$4,845.77	\$9,986.93	\$4,971.16	
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										
101.116.5220	2021	2021000061-001	01/05/2021	Travel	Open	09/17/2021	\$796.65	\$3,500.00	\$2,703.35	
101.116.5220 Total:							\$796.65	\$3,500.00	\$2,703.35	

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
101.116.5310	2021	2021000004-001	01/01/2021	MONTHLY UTILITIES	Open	09/30/2021	\$672.93	\$3,350.00	\$2,677.07	
				101.116.5310 Total:			\$672.93	\$3,350.00	\$2,677.07	
101.116.5320	2021	2021000060-001	01/05/2021	Professional Services	Open	09/30/2021	\$24,644.52	\$58,980.00	\$34,792.34	
				101.116.5320 Total:			\$24,644.52	\$58,980.00	\$34,792.34	
101.116.5420	2021	2021000042-003	01/05/2021	FUEL (COURT)	Open	09/30/2021	\$440.29	\$1,113.00	\$672.71	
101.116.5420	2021	2021000055-001	01/05/2021	Operating	Open	07/09/2021	\$0.00	\$14,432.45	\$14,190.39	
				101.116.5420 Total:			\$440.29	\$15,545.45	\$14,863.10	
JUDICIAL - MUNICIPAL COURT Totals:							\$26,554.39	\$81,375.45	\$55,035.86	
SOLICITOR										
101.117.5320	2021	2021000598-001	09/20/2021	BOND, CECILIA COOPER	Open	09/20/2021	\$355.00	\$355.00	\$0.00	
101.117.5320	2021	2021000628-001	09/27/2021	CLE Credits for Cecilia Co	Open	09/27/2021	\$40.00	\$40.00	\$0.00	
101.117.5320	2021	2021000639-001	09/30/2021	Monitor, Webcam, Tablet,	Open	09/30/2021	\$1,942.00	\$1,942.00	\$0.00	
101.117.5320	2021	2021000640-001	09/30/2021	Office Chair	Open	09/30/2021	\$99.99	\$99.99	\$0.00	
				101.117.5320 Total:			\$2,436.99	\$2,436.99	\$0.00	
101.117.5420	2021	2021000198-001	01/11/2021	COPIER MAINTENANCE	Open	09/03/2021	\$548.64	\$1,000.00	\$451.36	
				101.117.5420 Total:			\$548.64	\$1,000.00	\$451.36	
SOLICITOR Totals:							\$2,985.63	\$3,436.99	\$451.36	
POLICE										
				101.118.5140 Total:			\$0.00	\$0.00	\$0.00	
101.118.5220	2021	2021000154-001	01/07/2021	BLANKET - TRAINING & T	Open	09/17/2021	\$7,892.85	\$13,000.00	\$5,107.15	
				101.118.5220 Total:			\$7,892.85	\$13,000.00	\$5,107.15	
101.118.5310	2021	2021000004-002	01/01/2021	MONTHLY UTILITIES	Open	09/30/2021	\$141.06	\$3,000.00	\$2,858.94	
				101.118.5310 Total:			\$141.06	\$3,000.00	\$2,858.94	
101.118.5320	2021	2021000046-001	01/05/2021	CRUISER BODY DECAL P	Open	01/05/2021	\$150.00	\$150.00	\$0.00	
101.118.5320	2021	2021000133-001	01/06/2021	CRIMINAL LABORATORY	Open	08/20/2021	\$110.00	\$3,000.00	\$2,890.00	
101.118.5320	2021	2021000134-001	01/06/2021	CABLE TV SERVICE	Open	09/03/2021	\$992.84	\$2,500.00	\$1,695.19	
101.118.5320	2021	2021000135-001	01/06/2021	VEHICLE SERVICE & REP	Open	09/29/2021	\$0.00	\$24,000.00	\$15,605.17	
101.118.5320	2021	2021000136-001	01/06/2021	ANIMAL CONTROL SERVI	Open	01/06/2021	\$10,000.00	\$10,000.00	\$0.00	
101.118.5320	2021	2021000138-001	01/06/2021	POLICE K-9 VETERINARY	Open	07/03/2021	\$800.32	\$2,000.00	\$1,199.68	
101.118.5320	2021	2021000139-001	01/06/2021	CELLULAR SERVICES	Open	09/03/2021	\$6,444.24	\$18,000.00	\$13,002.17	
101.118.5320	2021	2021000140-001	01/06/2021	PROFESSIONAL SERVIC	Open	09/17/2021	\$0.00	\$16,000.00	\$6,241.24	
101.118.5320	2021	2021000141-001	01/06/2021	EMERGENCY CLEANING/	Open	08/06/2021	\$2,215.00	\$2,500.00	\$285.00	
101.118.5320	2021	2021000142-001	01/06/2021	JAIL DOOR & LOCK REPA	Open	05/03/2021	\$2,485.00	\$3,000.00	\$515.00	
101.118.5320	2021	2021000144-001	01/06/2021	RADIO/EMERGENCY EQ	Open	09/03/2021	\$0.00	\$5,000.00	\$1,348.33	
101.118.5320	2021	2021000359-001	03/26/2021	CRUISER P6 FRONT-END	Open	03/26/2021	\$703.25	\$703.25	\$0.00	
101.118.5320	2021	2021000430-001	05/14/2021	POLYGRAPH EXAMINATI	Open	08/06/2021	\$225.00	\$1,350.00	\$1,125.00	
101.118.5320	2021	2021000450-001	05/27/2021	Police Hire Psychological E	Open	07/09/2021	\$500.00	\$3,000.00	\$2,500.00	
101.118.5320	2021	2021000596-001	09/16/2021	4 COLUMN CAR & TRUCK	Open	09/16/2021	\$900.00	\$900.00	\$0.00	
				101.118.5320 Total:			\$25,525.65	\$92,103.25	\$46,406.78	
				101.118.5350 Total:			\$0.00	\$0.00	\$0.00	
101.118.5420	2021	2021000042-002	01/05/2021	FUEL (APD)	Open	09/30/2021	\$7,726.76	\$60,700.00	\$52,973.24	
101.118.5420	2021	2021000045-001	01/05/2021	CRUISER/VEHICLE BATT	Open	05/28/2021	\$1,296.00	\$1,620.00	\$324.00	
101.118.5420	2021	2021000068-001	01/06/2021	SUPPLIES & EQUIPMENT	Open	09/17/2021	\$0.00	\$11,000.00	\$6,344.99	

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
101.118.5420	2021	2021000069-001	01/06/2021	CRUISER TIRES & REPAI	Open	09/03/2021	\$0.00	\$9,000.00	\$6,760.43	
101.118.5420	2021	2021000070-001	01/06/2021	OFFICE SUPPLIES & EQU	Open	09/30/2021	\$3,968.62	\$13,000.00	\$9,031.38	
101.118.5420	2021	2021000071-001	01/06/2021	JAIL INMATE MEALS	Open	09/17/2021	\$6,029.95	\$17,000.00	\$10,970.05	
101.118.5420	2021	2021000072-001	01/06/2021	CRUISER REPAIR AUTO	Open	09/03/2021	\$0.00	\$8,000.00	\$5,194.84	
101.118.5420	2021	2021000073-001	01/06/2021	LATEX DISPOSABLE GLO	Open	08/03/2021	\$65.08	\$2,500.00	\$2,434.92	
101.118.5420	2021	2021000074-001	01/06/2021	JAIL SUPPLIES	Open	09/29/2021	\$542.50	\$2,500.00	\$1,957.50	
101.118.5420	2021	2021000075-001	01/06/2021	JAIL INMATE PRESCRIPT	Open	05/14/2021	\$910.46	\$1,000.00	\$89.54	
101.118.5420	2021	2021000076-001	01/06/2021	JAIL DAIRY & JUICE	Open	09/17/2021	\$2,367.07	\$10,000.00	\$7,632.93	
101.118.5420	2021	2021000077-001	01/06/2021	JAIL SUPPLIES	Open	08/20/2021	\$1,352.38	\$2,500.00	\$1,147.62	
101.118.5420	2021	2021000078-001	01/06/2021	OFFICE SUPPLIES & EQU	Open	09/30/2021	\$2,334.33	\$5,000.00	\$2,665.67	
101.118.5420	2021	2021000200-001	01/12/2021	EVIDENCE PROCESSING	Open	06/03/2021	\$1,764.60	\$3,000.00	\$1,235.40	
101.118.5420	2021	2021000324-001	03/15/2021	AMMUNITION FOR POLIC	Open	03/15/2021	\$5,000.00	\$5,000.00	\$0.00	
101.118.5420	2021	2021000550-001	08/13/2021	OFFICER MARK ALLEN N	Open	09/03/2021	\$1,150.14	\$3,150.00	\$3,124.71	
101.118.5420	2021	2021000567-001	08/19/2021	OFFICER BRYAN ROSE N	Open	08/19/2021	\$3,150.00	\$3,150.00	\$0.00	
101.118.5420	2021	2021000568-001	08/19/2021	OFFICER TIMOTHY BRU	Open	08/19/2021	\$2,000.00	\$2,000.00	\$872.50	
101.118.5420	2021	2021000609-001	09/21/2021	MICHAEL PALINKAS LIEU	Open	09/21/2021	\$410.00	\$410.00	\$0.00	
101.118.5420 Total:							\$40,067.89	\$160,530.00	\$112,759.72	
101.118.5630 Total:							\$0.00	\$0.00	\$0.00	
101.118.5705	2021	2021000132-001	01/06/2021	LEADS AGREEMENT	Open	09/03/2021	\$2,700.00	\$7,500.00	\$4,800.00	
101.118.5705	2021	2021000137-001	01/06/2021	MAINTENANCE AGREEM	Open	09/30/2021	\$1,757.01	\$5,500.00	\$3,742.99	
101.118.5705 Total:							\$4,457.01	\$13,000.00	\$8,542.99	
POLICE Totals:							\$78,084.46	\$281,633.25	\$175,675.58	
MOTOR MAINTENANCE										
101.119.5320	2021	2021000251-001	01/29/2021	professional services, parts	Open	01/29/2021	\$0.00	\$500.00	\$220.66	
101.119.5320 Total:							\$0.00	\$500.00	\$220.66	
101.119.5420	2021	2021000239-007	01/20/2021	FUEL	Open	09/03/2021	\$177.31	\$1,000.00	\$822.69	
101.119.5420	2021	2021000253-001	01/29/2021	parts, supplies	Open	09/03/2021	\$0.00	\$2,500.00	\$2,217.22	
101.119.5420 Total:							\$177.31	\$3,500.00	\$3,039.91	
MOTOR MAINTENANCE Totals:							\$177.31	\$4,000.00	\$3,260.57	
FIRE										
101.124.5140 Total:							\$0.00	\$0.00	\$0.00	
101.124.5220	2021	2021000224-001	01/05/2021	TRAVEL & TRAINING	Open	02/28/2021	\$3,480.00	\$3,480.00	\$0.00	
101.124.5220 Total:							\$3,480.00	\$3,480.00	\$0.00	
101.124.5310	2021	2021000004-003	01/01/2021	MONTHLY UTILITIES	Open	09/30/2021	\$7,666.12	\$17,000.00	\$9,333.88	
101.124.5310 Total:							\$7,666.12	\$17,000.00	\$9,333.88	
101.124.5320	2021	2021000226-001	01/05/2021	PROFESSIONAL SERVIC	Open	09/03/2021	\$0.00	\$38,586.50	\$20,527.44	
101.124.5320 Total:							\$0.00	\$38,586.50	\$20,527.44	
101.124.5420	2021	2021000042-001	01/05/2021	FUEL (AFD)	Open	09/30/2021	\$1,673.69	\$10,000.00	\$8,326.31	
101.124.5420	2021	2021000228-001	01/05/2021	OPERATING	Open	09/30/2021	\$31,756.12	\$64,935.13	\$33,475.83	
101.124.5420 Total:							\$33,429.81	\$74,935.13	\$41,802.14	
FIRE Totals:							\$44,575.93	\$134,001.63	\$71,663.46	
HEALTH										
101.126.5220 Total:							\$0.00	\$0.00	\$0.00	

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
						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	2021	2021000155-001	01/08/2021	MULTI VENDOR	Open	06/11/2021	\$0.00	\$2,500.00	\$1,750.40	
						101.129.5320 Total:	\$0.00	\$2,500.00	\$1,750.40	
						101.129.5420 Total:	\$0.00	\$0.00	\$0.00	
PLANNING & COMMUNITY DEV Totals:							\$0.00	\$2,500.00	\$1,750.40	
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	2021	2021000271-001	01/01/2021	INCOME TAX REFUND 90	Open	08/20/2021	\$25,890.69	\$90,000.00	\$64,109.31	
						101.139.5465 Total:	\$25,890.69	\$90,000.00	\$64,109.31	
101.139.5466	2020	2020000249-001	02/07/2020	2019 GAAP CONVERSIO	Open	07/31/2021	\$650.00	\$8,500.00	\$7,850.00	
101.139.5466	2021	2021000170-001	01/11/2021	2020 GAAP CONVERSIO	Open	09/30/2021	\$389.25	\$8,200.00	\$7,810.75	
101.139.5466	2021	2021000174-001	01/11/2021	2020 INDEPENDENT FINA	Open	07/23/2021	\$4,714.50	\$22,000.00	\$17,285.50	
101.139.5466	2021	2021000189-001	01/11/2021	2020 IPA QUALITY REVIE	Open	04/30/2021	\$142.50	\$450.00	\$307.50	
						101.139.5466 Total:	\$5,896.25	\$39,150.00	\$33,253.75	
101.139.5500	2021	2021000185-001	01/11/2021	SENIOR CENTER LEVY	Open	05/14/2021	\$24,702.54	\$58,500.00	\$33,797.46	
						101.139.5500 Total:	\$24,702.54	\$58,500.00	\$33,797.46	
FEES & REV RED Totals:							\$56,489.48	\$187,650.00	\$131,160.52	
GENERAL GOVERNMENT										
101.140.5124	2021	2021000026-001	01/05/2021	DFSP & DOT TESTING	Open	09/17/2021	\$2,088.00	\$11,000.00	\$8,912.00	
						101.140.5124 Total:	\$2,088.00	\$11,000.00	\$8,912.00	
101.140.5128	2021	2021000175-001	01/11/2021	FIRE EMPLOYEE GROUP	Open	09/03/2021	\$0.00	\$3,700.00	\$2,794.50	
101.140.5128	2021	2021000192-001	01/11/2021	EMPLOYEE GROUP LIFE	Open	09/30/2021	\$2,982.93	\$11,300.00	\$8,317.07	
						101.140.5128 Total:	\$2,982.93	\$15,000.00	\$11,111.57	
101.140.5313	2021	2021000009-001	01/01/2021	VIADUCT LIGHTING	Open	01/01/2021	\$750.00	\$750.00	\$0.00	
						101.140.5313 Total:	\$750.00	\$750.00	\$0.00	
101.140.5320	2021	2021000011-001	01/01/2021	CHECK SCANNER SERVI	Open	01/01/2021	\$63.00	\$63.00	\$0.00	
101.140.5320	2021	2021000172-001	01/11/2021	ANNUAL SERVICE AGRE	Open	03/19/2021	\$55.00	\$1,500.00	\$1,445.00	
101.140.5320	2021	2021000195-001	01/11/2021	MAINTENANCE AGREEM	Open	08/20/2021	\$0.00	\$1,100.00	\$770.19	
						101.140.5320 Total:	\$118.00	\$2,663.00	\$2,215.19	
101.140.5321	2021	2021000006-001	01/01/2021	2021 PUBLICATIONS	Open	09/03/2021	\$3,133.77	\$12,000.00	\$9,871.21	
						101.140.5321 Total:	\$3,133.77	\$12,000.00	\$9,871.21	

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
101.140.5350 Total:							\$0.00	\$0.00	\$0.00	
101.140.5402	2021	2021000007-002	01/01/2021	EQUIPMENT RENTAL	Open	09/03/2021	\$190.04	\$500.00	\$309.96	
101.140.5402 Total:							\$190.04	\$500.00	\$309.96	
101.140.5470	2021	2021000378-001	04/13/2021	2021 UNEMPLOYMENT C	Open	07/31/2021	\$2,573.22	\$2,782.95	\$209.73	
101.140.5470 Total:							\$2,573.22	\$2,782.95	\$209.73	
101.140.5803 Total:							\$0.00	\$0.00	\$0.00	
101.140.5806	2021	2021000014-001	01/01/2021	INDIGENT LEGAL REPRE	Open	07/23/2021	\$6,900.00	\$27,600.00	\$20,700.00	
101.140.5806 Total:							\$6,900.00	\$27,600.00	\$20,700.00	
101.140.5807	2021	2021000355-001	03/25/2021	Indigent Burial	Open	08/20/2021	\$250.00	\$2,500.00	\$2,250.00	
101.140.5807 Total:							\$250.00	\$2,500.00	\$2,250.00	
101.140.5817	2021	2021000020-001	01/05/2021	Settlement of Claims	Open	09/03/2021	\$12,589.95	\$37,602.40	\$13,003.44	
101.140.5817	2021	2021000506-001	07/14/2021	Legal Services	Open	07/23/2021	\$0.00	\$3,500.00	\$1,697.50	
101.140.5817 Total:							\$12,589.95	\$41,102.40	\$14,700.94	
101.140.5818	2021	2021000173-001	01/11/2021	SHRM MEMBERSHIP	Open	01/11/2021	\$220.00	\$220.00	\$0.00	
101.140.5818	2021	2021000180-001	01/11/2021	OAPT MEMBERSHIP	Open	01/11/2021	\$100.00	\$100.00	\$0.00	
101.140.5818	2021	2021000182-001	01/11/2021	OHIO GFOA MEMBERSHI	Open	01/11/2021	\$140.00	\$140.00	\$0.00	
101.140.5818	2021	2021000547-001	08/12/2021	MUNICIPAL FINANCE OF	Open	08/12/2021	\$50.00	\$50.00	\$0.00	
101.140.5818 Total:							\$510.00	\$510.00	\$0.00	
101.140.5950 Total:							\$0.00	\$0.00	\$0.00	
101.140.5999	2021	2021000007-001	01/01/2021	POSTAGE	Open	08/31/2021	\$0.00	\$4,500.00	\$3,500.00	
101.140.5999 Total:							\$0.00	\$4,500.00	\$3,500.00	
GENERAL GOVERNMENT Totals:							\$32,085.91	\$120,908.35	\$73,780.60	
CIVIL SERVICE										
101.220.5320	2021	2021000203-001	01/14/2021	Civil Service	Open	05/03/2021	\$4,787.00	\$5,000.00	\$213.00	
101.220.5320 Total:							\$4,787.00	\$5,000.00	\$213.00	
CIVIL SERVICE Totals:							\$4,787.00	\$5,000.00	\$213.00	
LANDS & BUILDINGS										
101.221.5310	2021	2021000004-004	01/01/2021	MONTHLY UTILITIES	Open	09/30/2021	\$53,669.83	\$180,000.00	\$126,330.17	
101.221.5310 Total:							\$53,669.83	\$180,000.00	\$126,330.17	
101.221.5320	2021	2021000016-001	01/05/2021	CELL PHONE SERVICE (L	Open	09/03/2021	\$483.84	\$1,000.00	\$645.08	
101.221.5320	2021	2021000017-001	01/05/2021	PEST CONTROL (JAIL)	Open	08/20/2021	\$0.00	\$300.00	\$288.00	
101.221.5320	2021	2021000029-001	01/05/2021	FLOOR MAT SERVICE (M	Open	09/17/2021	\$301.78	\$1,500.00	\$1,198.22	
101.221.5320	2021	2021000035-001	01/05/2021	Alarm Monitoring Annex &	Open	09/28/2021	\$2,830.22	\$3,886.00	\$1,921.86	
101.221.5320	2021	2021000281-001	02/02/2021	Elevator Inspections	Open	09/02/2021	\$423.75	\$776.00	\$625.25	
101.221.5320	2021	2021000316-001	03/09/2021	Check Air handler on HVA	Open	04/02/2021	\$770.50	\$1,450.00	\$679.50	
101.221.5320	2021	2021000358-001	03/26/2021	Electrical work at Cornelius	Open	07/09/2021	\$115.00	\$1,000.00	\$885.00	
101.221.5320	2021	2021000432-001	05/20/2021	Repair water leak in the Jai	Open	05/20/2021	\$700.00	\$700.00	\$0.00	
101.221.5320	2021	2021000460-001	06/07/2021	Annex Fire Alarm Cleaning	Open	09/03/2021	\$885.95	\$1,600.00	\$871.25	
101.221.5320	2021	2021000466-001	06/01/2021	Elevator Maintenance Agre	Open	07/03/2021	\$481.89	\$15,000.00	\$14,518.11	
101.221.5320	2021	2021000507-001	07/15/2021	Sally Port Camera	Open	07/15/2021	\$2,364.45	\$2,364.45	\$0.00	
101.221.5320	2021	2021000516-001	07/22/2021	Repair Jail Window	Open	07/22/2021	\$2,824.00	\$2,824.00	\$0.00	
101.221.5320	2021	2021000545-001	08/12/2021	Replace 15 lights on Main	Open	08/12/2021	\$3,630.00	\$3,630.00	\$0.00	

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
101.221.5320 Total:							\$15,811.38	\$36,030.45	\$21,632.27	
101.221.5350 Total:							\$0.00	\$0.00	\$0.00	
101.221.5420	2021	2021000001-001	01/05/2021	Misc. supplies L&B	Open	09/30/2021	\$300.13	\$1,000.00	\$699.87	
101.221.5420	2021	2021000042-005	01/05/2021	FUEL (L&B)	Open	09/30/2021	\$374.04	\$1,000.00	\$625.96	
101.221.5420	2021	2021000239-006	01/20/2021	FUEL	Open	06/25/2021	\$407.99	\$700.00	\$292.01	
101.221.5420	2021	2021000383-001	04/15/2021	Consumable Supplies for C	Open	04/15/2021	\$0.00	\$1,000.00	\$394.76	
101.221.5420	2021	2021000384-001	04/15/2021	Supplies & Parts for City Bl	Open	09/17/2021	\$0.00	\$7,000.00	\$6,795.88	
101.221.5420	2021	2021000554-001	08/16/2021	Light bulbs for Muni Buildin	Open	08/16/2021	\$0.00	\$500.00	\$179.30	
101.221.5420	2021	2021000577-001	09/01/2021	Parts & Repair for the AC u	Open	09/01/2021	\$1,625.24	\$1,625.24	\$200.00	
101.221.5420	2021	2021000602-001	09/20/2021	IT Licenses Renewal	Open	09/20/2021	\$4,160.00	\$4,160.00	\$0.00	
101.221.5420	2021	2021000611-001	09/21/2021	Office Supplies	Open	09/21/2021	\$400.00	\$400.00	\$0.00	
101.221.5420	2021	2021000626-001	09/23/2021	Repair Zero Turn Mower fo	Open	09/23/2021	\$400.00	\$400.00	\$0.00	
101.221.5420 Total:							\$7,667.40	\$17,785.24	\$9,187.78	
101.221.5480 Total:							\$0.00	\$0.00	\$0.00	
LANDS & BUILDINGS Totals:							\$77,148.61	\$233,815.69	\$157,150.22	
INFORMATION TECHNOLOGY										
101.224.5320	2021	2021000019-001	01/05/2021	IT SERVICE AGREEMENT	Open	09/03/2021	\$14,410.55	\$40,000.00	\$25,589.45	
101.224.5320 Total:							\$14,410.55	\$40,000.00	\$25,589.45	
101.224.5420 Total:							\$0.00	\$0.00	\$0.00	
INFORMATION TECHNOLOGY Totals:							\$14,410.55	\$40,000.00	\$25,589.45	
Fund: 101 Total							\$344,398.23	\$1,109,476.84	\$703,492.78	
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	2021	2021000004-005	01/01/2021	MONTHLY UTILITIES	Open	08/31/2021	\$1,042.79	\$2,500.00	\$1,457.21	
192.166.5310 Total:							\$1,042.79	\$2,500.00	\$1,457.21	
PARKING DECK Totals:							\$1,042.79	\$2,500.00	\$1,457.21	
Fund: 192 Total							\$1,042.79	\$2,500.00	\$1,457.21	
Fund: 201 POLICE LEVY										
POLICE										
201.118.5124	2021	2021000482-001	06/18/2021	RYAN MAKI PATROLMAN	Open	09/03/2021	\$379.24	\$2,000.00	\$1,620.76	
201.118.5124	2021	2021000483-001	06/18/2021	RYAN WHITE PATROLMA	Open	09/03/2021	\$81.32	\$2,000.00	\$1,918.68	
201.118.5124	2021	2021000484-001	06/18/2021	BRITTANY PUCCI DISPAT	Open	08/03/2021	\$208.11	\$1,000.00	\$791.89	

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
201.118.5124	2021	2021000604-001	09/16/2021	HAMPTON. JESSICA - FU	Open	09/16/2021	\$1,000.00	\$1,000.00	\$0.00	
						201.118.5124 Total:	\$1,668.67	\$6,000.00	\$4,331.33	
POLICE Totals:							\$1,668.67	\$6,000.00	\$4,331.33	
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							\$1,668.67	\$6,000.00	\$4,331.33	

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	2021	2021000004-006	01/01/2021	MONTHLY UTILITIES	Open	09/30/2021	\$117,123.67	\$439,000.00	\$321,876.33	
						202.140.5312 Total:	\$117,123.67	\$439,000.00	\$321,876.33	
GENERAL GOVERNMENT Totals:							\$117,123.67	\$439,000.00	\$321,876.33	
Fund: 202 Total							\$117,123.67	\$439,000.00	\$321,876.33	

Fund: 204 FOOD SERVICE FUND

FOOD SERVICE										
204.152.5320	2021	2021000291-001	02/01/2021	MAINTENANCE AGREEM	Open	09/30/2021	\$134.34	\$340.00	\$205.66	
204.152.5320	2021	2021000566-001	08/01/2021	PESTICIDE COMMERCIA	Open	08/01/2021	\$35.00	\$35.00	\$0.00	
						204.152.5320 Total:	\$169.34	\$375.00	\$205.66	
204.152.5420	2021	2021000042-004	01/05/2021	FUEL (HEALTH)	Open	09/30/2021	\$107.64	\$300.00	\$192.36	
204.152.5420	2021	2021000607-002	09/01/2021	OFFICE SUPPLIES	Open	09/01/2021	\$13.99	\$13.99	\$0.00	
						204.152.5420 Total:	\$121.63	\$313.99	\$192.36	
204.152.5468	2021	2021000312-001	03/01/2021	RFE REMIT TO STATE	Open	07/09/2021	\$90.00	\$1,126.00	\$1,036.00	
204.152.5468	2021	2021000314-001	03/01/2021	FSO/POL REMIT TO STAT	Open	07/09/2021	\$854.00	\$3,458.00	\$2,604.00	
						204.152.5468 Total:	\$944.00	\$4,584.00	\$3,640.00	
FOOD SERVICE Totals:							\$1,234.97	\$5,272.99	\$4,038.02	
Fund: 204 Total							\$1,234.97	\$5,272.99	\$4,038.02	

Fund: 205 S.C.M.R.- PUBLIC WORKS

SCMR - PW										
						205.156.5220 Total:	\$0.00	\$0.00	\$0.00	
205.156.5310	2021	2021000004-007	01/01/2021	MONTHLY UTILITIES	Open	09/30/2021	\$9,843.95	\$25,000.00	\$15,156.05	
						205.156.5310 Total:	\$9,843.95	\$25,000.00	\$15,156.05	
205.156.5320	2021	2021000016-003	01/05/2021	CELL PHONE SERVICE (	Open	09/03/2021	\$383.85	\$900.00	\$645.07	
205.156.5320	2021	2021000064-001	01/05/2021	professional services, parts	Open	09/16/2021	\$0.00	\$20,000.00	\$11,282.04	
205.156.5320	2021	2021000236-001	01/20/2021	water service	Open	09/03/2021	\$449.40	\$1,000.00	\$550.60	

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
205.156.5320	2021	2021000237-001	01/20/2021	brush disposal	Open	09/17/2021	\$0.00	\$14,000.00	\$9,125.00	
205.156.5320	2021	2021000596-002	09/16/2021	4 COLUMN CAR & TRUCK	Open	09/16/2021	\$900.00	\$900.00	\$0.00	
205.156.5320 Total:							\$1,733.25	\$36,800.00	\$21,602.71	
205.156.5420	2021	2021000062-001	01/05/2021	parts	Open	08/20/2021	\$1,448.49	\$3,000.00	\$1,551.51	
205.156.5420	2021	2021000065-001	01/05/2021	parts, supplies	Open	09/30/2021	\$11,389.96	\$33,000.00	\$21,610.04	
205.156.5420	2021	2021000066-001	01/05/2021	komac	Open	09/03/2021	\$0.00	\$14,000.00	\$11,608.29	
205.156.5420	2021	2021000067-001	01/05/2021	oils, fluids	Open	04/03/2021	\$693.25	\$3,000.00	\$2,350.18	
205.156.5420	2021	2021000235-001	01/20/2021	tires, repairs	Open	08/20/2021	\$4,949.21	\$6,500.00	\$1,550.79	
205.156.5420	2021	2021000239-002	01/20/2021	FUEL	Open	09/03/2021	\$5,851.29	\$21,000.00	\$15,148.71	
205.156.5420	2021	2021000240-001	01/20/2021	parts, supplies	Open	05/28/2021	\$826.58	\$1,000.00	\$173.42	
205.156.5420	2021	2021000254-001	01/29/2021	parts	Open	08/20/2021	\$1,628.52	\$3,000.00	\$1,371.48	
205.156.5420	2021	2021000255-001	01/29/2021	parts, supplies	Open	09/03/2021	\$0.00	\$7,000.00	\$5,430.07	
205.156.5420	2021	2021000481-001	06/18/2021	oils, fluids	Open	08/03/2021	\$856.00	\$3,000.00	\$2,144.00	
205.156.5420 Total:							\$27,643.30	\$94,500.00	\$62,938.49	
205.156.5470	2021	2021000378-002	04/13/2021	2021 UNEMPLOYMENT C	Open	06/30/2021	\$2.03	\$140.00	\$137.97	
205.156.5470 Total:							\$2.03	\$140.00	\$137.97	
SCMR - PW Totals:							\$39,222.53	\$156,440.00	\$99,835.22	
Fund: 205 Total							\$39,222.53	\$156,440.00	\$99,835.22	

Fund: 206

STATE HIGHWAY

SCMR - PW

206.156.5425	2021	2021000063-001	01/05/2021	road salt	Open	04/16/2021	\$21,703.25	\$50,000.00	\$28,296.75	
206.156.5425 Total:							\$21,703.25	\$50,000.00	\$28,296.75	
SCMR - PW Totals:							\$21,703.25	\$50,000.00	\$28,296.75	
Fund: 206 Total							\$21,703.25	\$50,000.00	\$28,296.75	

Fund: 208

PUBLIC HEALTH/NURSING

PUBLIC HEALTH

208.125.5220 Total:							\$0.00	\$0.00	\$0.00	
208.125.5320	2021	2021000230-001	01/01/2021	COVID-19 CONTACT TRA	Open	09/17/2021	\$0.00	\$10,000.00	\$9,894.00	
208.125.5320	2021	2021000290-001	02/01/2021	MEDICAL DIRECTOR STI	Open	02/01/2021	\$2,560.27	\$2,560.27	\$0.00	
208.125.5320	2021	2021000313-001	03/01/2021	MARCS RADIO SERVICE	Open	09/03/2021	\$90.00	\$240.00	\$150.00	
208.125.5320	2021	2021000334-001	03/01/2021	VITAL STATISTICS SECU	Open	08/03/2021	\$45.00	\$280.00	\$235.00	
208.125.5320	2021	2021000551-001	08/01/2021	ASHTABULA COUNTY HE	Open	08/01/2021	\$2,000.00	\$2,000.00	\$0.00	
208.125.5320	2021	2021000608-001	09/01/2021	SERVICE AGREEMENT-C	Open	09/01/2021	\$3,740.00	\$3,740.00	\$0.00	
208.125.5320 Total:							\$8,435.27	\$18,820.27	\$10,279.00	
208.125.5321	2021	2021000289-001	02/01/2021	VACCINE COOLER & FRE	Open	04/16/2021	\$140.00	\$280.00	\$140.00	
208.125.5321	2021	2021000309-001	03/01/2021	VAXHUB	Open	04/02/2021	\$212.00	\$284.00	\$72.00	
208.125.5321	2021	2021000311-001	03/01/2021	NURSING LIABILITY INSU	Open	07/03/2021	\$128.00	\$400.00	\$272.00	
208.125.5321	2021	2021000335-001	03/01/2021	INSURANCE BILLING & C	Open	07/23/2021	\$1,050.00	\$1,650.00	\$600.00	
208.125.5321	2021	2021000336-002	03/01/2021	MAINTENANCE FEE	Open	08/20/2021	\$0.00	\$552.00	\$175.52	
208.125.5321 Total:							\$1,530.00	\$3,166.00	\$1,259.52	

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
208.125.5420	2021	2021000607-001	09/01/2021	OFFICE SUPPLIES	Open	09/01/2021	\$54.99	\$54.99	\$0.00	
208.125.5420 Total:							\$54.99	\$54.99	\$0.00	
208.125.5421	2021	2021000339-002	03/01/2021	PAGE PLUS CELLULAR	Open	04/03/2021	\$13.08	\$50.00	\$36.92	
208.125.5421	2021	2021000534-001	08/01/2021	OFFICE SUPPLIES	Open	08/01/2021	\$191.69	\$191.69	\$0.00	
208.125.5421	2021	2021000588-001	09/01/2021	STAMP DISPENSERS	Open	09/13/2021	\$19.57	\$19.57	\$0.00	
208.125.5421	2021	2021000595-001	09/01/2021	COMMERCIAL TENT	Open	09/01/2021	\$250.00	\$250.00	\$0.00	
208.125.5421	2021	2021000619-001	09/27/2021	TB VACCINE	Open	09/27/2021	\$200.00	\$200.00	\$0.00	
208.125.5421	2021	2021000620-001	09/27/2021	HEP B VACCINE	Open	09/27/2021	\$900.00	\$900.00	\$0.00	
208.125.5421 Total:							\$1,574.34	\$1,611.26	\$36.92	
208.125.5422 Total:							\$0.00	\$0.00	\$0.00	
208.125.5468	2021	2021000263-001	02/01/2021	BURIAL PERMIT REMIT T	Open	09/03/2021	\$780.00	\$1,500.00	\$720.00	
208.125.5468	2021	2021000337-001	03/01/2021	BC/DC QUARTERLY REM	Open	08/03/2021	\$15,568.56	\$38,000.00	\$22,431.44	
208.125.5468 Total:							\$16,348.56	\$39,500.00	\$23,151.44	
PUBLIC HEALTH Totals:							\$27,943.16	\$63,152.52	\$34,726.88	
Fund: 208 Total							\$27,943.16	\$63,152.52	\$34,726.88	

Fund: 209

AUTO REG/PERM TAX

SCMR - PW

209.156.5420	2021	2021000239-003	01/20/2021	FUEL	Open	09/03/2021	\$3,930.41	\$18,000.00	\$14,069.59	
209.156.5420	2021	2021000367-001	04/05/2021	road paint, beads, etc.	Open	09/03/2021	\$11,325.44	\$13,000.00	\$1,674.56	
209.156.5420	2021	2021000612-001	09/08/2021	plow blades	Open	09/08/2021	\$8,750.00	\$8,750.00	\$0.00	
209.156.5420 Total:							\$24,005.85	\$39,750.00	\$15,744.15	
209.156.5425	2021	2021000063-002	01/05/2021	road salt	Open	04/16/2021	\$43,406.45	\$100,000.00	\$56,593.55	
209.156.5425 Total:							\$43,406.45	\$100,000.00	\$56,593.55	
SCMR - PW Totals:							\$67,412.30	\$139,750.00	\$72,337.70	
Fund: 209 Total							\$67,412.30	\$139,750.00	\$72,337.70	

Fund: 210

IND ALCOHOL TREATMENT

JUDICIAL - MUNICIPAL COURT

210.116.5420	2021	2021000058-001	01/05/2021	MNJ Technologies	Open	01/05/2021	\$513.00	\$513.00	\$0.00	
210.116.5420 Total:							\$513.00	\$513.00	\$0.00	
JUDICIAL - MUNICIPAL COURT Totals:							\$513.00	\$513.00	\$0.00	
Fund: 210 Total							\$513.00	\$513.00	\$0.00	

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	2021	2021000303-001	02/24/2021	LAKE AVENUE RESURFA	Open	09/17/2021	\$33,329.75	\$91,448.88	\$58,119.13	
212.156.5500	2021	2021000452-001	05/28/2021	2021 Paving Project	Open	08/20/2021	\$62,462.81	\$428,184.95	\$365,722.14	

10/12/2021 3:55 PM

Page 9 of 22

V.3.13

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
212.156.5500 Total:							\$95,792.56	\$519,633.83	\$423,841.27	
SCMR - PW Totals:							\$95,792.56	\$519,633.83	\$423,841.27	
Fund: 212 Total							\$95,792.56	\$519,633.83	\$423,841.27	
Fund: 214 AMC PROBATION										
PROBATION										
214.122.5420	2021	2021000056-001	01/05/2021	Probation	Open	09/30/2021	\$1,256.62	\$5,392.41	\$4,154.08	
214.122.5420 Total:							\$1,256.62	\$5,392.41	\$4,154.08	
PROBATION Totals:							\$1,256.62	\$5,392.41	\$4,154.08	
Fund: 214 Total							\$1,256.62	\$5,392.41	\$4,154.08	
Fund: 215 AMC COMPUTER										
JUDICIAL - MUNICIPAL COURT										
215.116.5320 Total:							\$0.00	\$0.00	\$0.00	
215.116.5420	2021	2021000053-001	01/05/2021	Computer	Open	09/30/2021	\$4,850.78	\$10,000.00	\$949.22	
215.116.5420 Total:							\$4,850.78	\$10,000.00	\$949.22	
JUDICIAL - MUNICIPAL COURT Totals:							\$4,850.78	\$10,000.00	\$949.22	
Fund: 215 Total							\$4,850.78	\$10,000.00	\$949.22	
Fund: 216 AMC SECURITY										
JUDICIAL - MUNICIPAL COURT										
216.116.5320 Total:							\$0.00	\$0.00	\$0.00	
216.116.5420	2021	2021000054-001	01/05/2021	Security	Open	05/03/2021	\$1,145.66	\$3,000.00	\$1,854.34	
216.116.5420 Total:							\$1,145.66	\$3,000.00	\$1,854.34	
JUDICIAL - MUNICIPAL COURT Totals:							\$1,145.66	\$3,000.00	\$1,854.34	
Fund: 216 Total							\$1,145.66	\$3,000.00	\$1,854.34	
Fund: 217 LAW ENFORCEMENT TRUST										
SOLICITOR										
217.117.5420	2021	2021000478-001	06/16/2021	Equipment & Installation of	Open	06/16/2021	\$1,333.71	\$1,333.71	\$0.00	
217.117.5420	2021	2021000512-001	07/19/2021	Upgrade Panamax M5300	Open	07/19/2021	\$2,028.60	\$2,028.60	\$0.00	
217.117.5420	2021	2021000565-001	08/05/2021	Replace Compressor for A	Open	08/05/2021	\$1,163.00	\$1,163.00	\$0.00	
217.117.5420	2021	2021000585-001	09/08/2021	2 nights room reservations	Open	09/08/2021	\$517.00	\$517.00	\$0.00	
217.117.5420	2021	2021000586-001	09/08/2021	2021 Annual NARCO Conf.	Open	09/08/2021	\$1,000.00	\$1,000.00	\$0.00	
217.117.5420 Total:							\$6,042.31	\$6,042.31	\$0.00	
SOLICITOR Totals:							\$6,042.31	\$6,042.31	\$0.00	
Fund: 217 Total							\$6,042.31	\$6,042.31	\$0.00	
Fund: 218 IDIAM										

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
JUDICIAL - MUNICIPAL COURT										
218.116.5420	2021	2021000453-001	06/03/2021	IDIAM EXPENSES	Open	08/20/2021	\$993.00	\$3,000.00	\$2,007.00	
218.116.5420 Total:							\$993.00	\$3,000.00	\$2,007.00	
JUDICIAL - MUNICIPAL COURT Totals:							\$993.00	\$3,000.00	\$2,007.00	
Fund: 218 Total							\$993.00	\$3,000.00	\$2,007.00	
Fund: 219 MOTOR VEHICLE LICENSE										
SCMR - PW										
219.156.5320 Total:							\$0.00	\$0.00	\$0.00	
219.156.5420	2021	2021000205-001	01/11/2021	traffic cones, sign posts	Open	09/03/2021	\$1,001.00	\$5,300.00	\$4,299.00	
219.156.5420 Total:							\$1,001.00	\$5,300.00	\$4,299.00	
SCMR - PW Totals:							\$1,001.00	\$5,300.00	\$4,299.00	
Fund: 219 Total							\$1,001.00	\$5,300.00	\$4,299.00	
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	2021	2021000526-003	08/04/2021	TRAVEL & TRAINING	Open	09/17/2021	\$536.25	\$750.00	\$213.75	
225.140.5220 Total:							\$536.25	\$750.00	\$213.75	
225.140.5320	2020	2020000249-003	02/07/2020	2019 GAAP CONVERSIO	Open	02/28/2021	\$75.00	\$1,650.00	\$1,575.00	
225.140.5320	2021	2021000011-002	01/01/2021	CHECK SCANNER SERVI	Open	01/01/2021	\$147.00	\$147.00	\$0.00	
225.140.5320	2021	2021000018-001	01/05/2021	PEST CONTROL (SANITA	Open	08/20/2021	\$0.00	\$300.00	\$243.00	
225.140.5320	2021	2021000146-001	01/01/2021	SERVICE BILLING MAILIN	Open	09/17/2021	\$3,458.75	\$10,500.00	\$7,041.25	
225.140.5320	2021	2021000147-001	01/01/2021	UB PORTAL	Open	09/30/2021	\$957.17	\$3,150.00	\$2,192.83	
225.140.5320	2021	2021000170-002	01/11/2021	2020 GAAP CONVERSIO	Open	09/30/2021	\$188.88	\$1,815.00	\$1,626.12	
225.140.5320	2021	2021000172-002	01/11/2021	ANNUAL SERVICE AGRE	Open	03/19/2021	\$16.50	\$450.00	\$433.50	
225.140.5320	2021	2021000174-002	01/11/2021	2020 INDEPENDENT FINA	Open	07/23/2021	\$1,414.35	\$6,600.00	\$5,185.65	
225.140.5320	2021	2021000546-002	08/16/2021	VIP SYSTEM TO NEW VIR	Open	08/16/2021	\$450.00	\$450.00	\$0.00	
225.140.5320 Total:							\$6,707.65	\$25,062.00	\$18,297.35	
225.140.5420	2021	2021000214-002	01/01/2021	OFFICE SUPPLIES	Open	09/30/2021	\$75.74	\$453.75	\$378.01	
225.140.5420 Total:							\$75.74	\$453.75	\$378.01	
GENERAL GOVERNMENT Totals:							\$7,319.64	\$26,265.75	\$18,889.11	
SANITATION										
225.145.5220 Total:							\$0.00	\$0.00	\$0.00	
225.145.5310	2021	2021000004-008	01/01/2021	MONTHLY UTILITIES	Open	09/30/2021	\$5,491.99	\$20,000.00	\$14,508.01	
225.145.5310 Total:							\$5,491.99	\$20,000.00	\$14,508.01	
225.145.5320	2021	2021000021-001	01/05/2021	FLOOR MAT SERVICE (S	Open	09/17/2021	\$197.32	\$800.00	\$602.68	
225.145.5320	2021	2021000044-001	01/05/2021	professional services, parts	Open	09/03/2021	\$0.00	\$40,000.00	\$30,687.16	
225.145.5320	2021	2021000220-001	01/20/2021	water service	Open	09/21/2021	\$281.00	\$550.00	\$303.20	

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
225.145.5320	2021	2021000229-001	01/21/2021	tire disposal	Open	09/03/2021	\$0.00	\$10,000.00	\$7,683.81	
225.145.5320	2021	2021000354-001	03/26/2021	Install hot water tank at Sa	Open	03/26/2021	\$700.00	\$700.00	\$0.00	
225.145.5320	2021	2021000420-001	05/12/2021	parts, repairs	Open	09/13/2021	\$0.00	\$29,500.00	\$26,327.87	
225.145.5320	2021	2021000436-001	05/24/2021	1 MONTH GARBAGE TRU	Open	08/06/2021	\$1,417.86	\$13,100.00	\$11,682.14	
225.145.5320	2021	2021000596-003	09/16/2021	4 COLUMN CAR & TRUCK	Open	09/16/2021	\$900.00	\$900.00	\$0.00	
225.145.5320 Total:							\$3,496.18	\$95,550.00	\$77,286.86	
225.145.5350 Total:							\$0.00	\$0.00	\$0.00	
225.145.5420	2021	2021000221-001	01/20/2021	parts	Open	08/20/2021	\$1,872.91	\$5,000.00	\$3,127.09	
225.145.5420	2021	2021000222-001	01/20/2021	tires, repairs	Open	09/03/2021	\$0.00	\$28,000.00	\$20,100.61	
225.145.5420	2021	2021000239-001	01/20/2021	FUEL	Open	09/03/2021	\$6,250.07	\$50,000.00	\$43,749.93	
225.145.5420	2021	2021000317-001	03/01/2021	dumpsters	Open	05/28/2021	\$675.00	\$10,000.00	\$9,325.00	
225.145.5420	2021	2021000498-001	07/01/2021	oils, fluids	Open	07/01/2021	\$5,000.00	\$5,000.00	\$0.00	
225.145.5420 Total:							\$13,797.98	\$98,000.00	\$76,302.63	
225.145.5421	2021	2021000218-001	01/04/2021	LANDFILL - DUMPING FE	Open	09/03/2021	\$74,311.43	\$375,000.00	\$323,257.04	
225.145.5421 Total:							\$74,311.43	\$375,000.00	\$323,257.04	
225.145.5470 Total:							\$0.00	\$0.00	\$0.00	
225.145.5500	2021	2021000223-001	01/20/2021	dumpsters	Open	04/16/2021	\$0.00	\$10,000.00	\$9,230.00	
225.145.5500 Total:							\$0.00	\$10,000.00	\$9,230.00	
SANITATION Totals:							\$97,097.58	\$598,550.00	\$500,584.54	
Fund: 225 Total							\$104,417.22	\$624,815.75	\$519,473.65	

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 2021 2021000364-001 04/06/2021 repairs, parts Open 09/17/2021 \$0.00 \$12,500.00 \$10,402.02

233.158.5320 2021 2021000593-001 09/15/2021 Clear the hillside at Point P Open 09/15/2021 \$3,600.00 \$3,600.00 \$0.00

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
233.158.5320 Total:							\$3,600.00	\$16,100.00	\$10,402.02	
233.158.5420	2021	2021000239-008	01/20/2021	FUEL	Open	09/03/2021	\$2,649.14	\$5,500.00	\$2,850.86	
233.158.5420	2021	2021000366-001	04/06/2021	parts, supplies	Open	09/17/2021	\$0.00	\$12,500.00	\$9,474.78	
233.158.5420	2021	2021000475-001	06/14/2021	2021 BBOB Concert Perfor	Open	09/03/2021	\$0.00	\$6,400.00	\$5,996.00	
233.158.5420	2021	2021000589-001	09/13/2021	Photo cell for walnut beach	Open	09/13/2021	\$25.00	\$25.00	\$0.00	
233.158.5420 Total:							\$2,674.14	\$24,425.00	\$18,321.64	
233.158.5501 Total:							\$0.00	\$0.00	\$0.00	
PARKS & REC Totals:							\$6,274.14	\$40,525.00	\$28,723.66	
Fund: 233 Total							\$6,274.14	\$40,525.00	\$28,723.66	
Fund: 240 MARINA FUND										
MARINA										
240.179.5520 Total:							\$0.00	\$0.00	\$0.00	
MARINA Totals:							\$0.00	\$0.00	\$0.00	
Fund: 240 Total							\$0.00	\$0.00	\$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	09/17/2021	\$234,829.87	\$250,000.00	\$15,170.13	
261.135.5500 Total:							\$234,829.87	\$250,000.00	\$15,170.13	
DEPT: 135 Totals:							\$234,829.87	\$250,000.00	\$15,170.13	
Fund: 261 Total							\$234,829.87	\$250,000.00	\$15,170.13	
Fund: 263 POLICE GRANTS										
POLICE										
263.118.5421	2021	2021000594-001	09/15/2021	POLICE/FIRE BOAT ENGI	Open	09/15/2021	\$0.00	\$1,846.66	\$1,729.89	
263.118.5421 Total:							\$0.00	\$1,846.66	\$1,729.89	
POLICE Totals:							\$0.00	\$1,846.66	\$1,729.89	
Fund: 263 Total							\$0.00	\$1,846.66	\$1,729.89	
Fund: 264 FIRE GRANTS										
FIRE										

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
264.124.5550	2021	2021000500-001	07/01/2021	EMS GRANT	Open	07/23/2021	\$1,302.78	\$2,632.78	\$1,330.00	
264.124.5550 Total:							\$1,302.78	\$2,632.78	\$1,330.00	
FIRE Totals:							\$1,302.78	\$2,632.78	\$1,330.00	
Fund: 264 Total							\$1,302.78	\$2,632.78	\$1,330.00	

Fund: 289

MISC GRANTS

MISC GRANTS

289.230.5552	2019	2019000233-001	02/04/2019	WALNUT BEACH PLANT	Open	02/07/2020	\$5,500.00	\$35,000.00	\$29,500.00	
289.230.5552 Total:							\$5,500.00	\$35,000.00	\$29,500.00	
MISC GRANTS Totals:							\$5,500.00	\$35,000.00	\$29,500.00	
Fund: 289 Total							\$5,500.00	\$35,000.00	\$29,500.00	

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	2021	2021000250-001	02/01/2021	GRANT # A-F-20-2AD-1	Open	05/03/2021	\$1,299.40	\$2,000.00	\$1,000.60	
290.169.5412 Total:							\$1,299.40	\$2,000.00	\$1,000.60	
290.169.5592	2021	2021000638-001	09/30/2021	Lake Avenue Paving Proje	Open	09/30/2021	\$100,000.00	\$100,000.00	\$0.00	
290.169.5592 Total:							\$100,000.00	\$100,000.00	\$0.00	

290.169.5593	2021	2021000463-001	06/08/2021	RENTAL MORTGAGE AS	Open	09/17/2021	\$530.00	\$20,000.00	\$19,470.00	
290.169.5593 Total:							\$530.00	\$20,000.00	\$19,470.00	
DEPT: 169 Totals:							\$101,829.40	\$122,000.00	\$20,470.60	

DEPT: 175

290.175.5460 Total: \$0.00 \$0.00 \$0.00

290.175.5466 Total: \$0.00 \$0.00 \$0.00

DEPT: 175 Totals:

\$0.00 \$0.00 \$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 Total: \$0.00 \$0.00 \$0.00

290.182.5592 Total: \$0.00 \$0.00 \$0.00

DEPT: 182 Totals:

\$0.00 \$0.00 \$0.00

Fund: 290 Total

\$101,829.40 \$122,000.00 \$20,470.60

Fund: 291

HOUSING CODE ENFRMNT

FEES & REV RED

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
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	2021	2021000016-002	01/05/2021	CELL PHONE SERVICE (	Open	09/03/2021	\$357.48	\$1,705.00	\$1,647.09	
291.185.5320 Total:							\$357.48	\$1,705.00	\$1,647.09	
291.185.5420	2021	2021000042-006	01/05/2021	FUEL (PCD)	Open	09/30/2021	\$141.14	\$500.00	\$358.86	
291.185.5420	2021	2021000239-009	01/20/2021	FUEL	Open	09/03/2021	\$35.64	\$500.00	\$464.36	
291.185.5420	2021	2021000433-001	05/20/2021	MULTI VENDORS	Open	08/03/2021	\$961.57	\$1,500.00	\$538.43	
291.185.5420	2021	2021000468-001	06/08/2021	MULTI VENDOR	Open	09/30/2021	\$0.00	\$2,000.00	\$1,501.15	
291.185.5420 Total:							\$1,138.35	\$4,500.00	\$2,862.80	
291.185.5485 Total:							\$0.00	\$0.00	\$0.00	
291.185.5500 Total:							\$0.00	\$0.00	\$0.00	
CODE ENFORCEMENT Totals:							\$1,495.83	\$6,205.00	\$4,509.89	
Fund: 291 Total							\$1,495.83	\$6,205.00	\$4,509.89	
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										
412.139.5461 Total:							\$0.00	\$0.00	\$0.00	
412.139.5465	2021	2021000271-002	01/01/2021	INCOME TAX REFUND 10	Open	08/20/2021	\$2,876.77	\$10,000.00	\$7,123.23	

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
412.139.5465 Total:							\$2,876.77	\$10,000.00	\$7,123.23	
FEES & REV RED Totals:							\$2,876.77	\$10,000.00	\$7,123.23	
CAPITAL										
412.200.5500 Total:							\$0.00	\$0.00	\$0.00	
412.200.5504 Total:							\$0.00	\$0.00	\$0.00	
412.200.5527	2021	2021000583-001	09/09/2021	2022 FORD F550 & AERIA	Open	09/10/2021	\$112,000.00	\$112,000.00	\$0.00	
412.200.5527 Total:							\$112,000.00	\$112,000.00	\$0.00	
412.200.5529	2021	2021000325-001	03/15/2021	5314 ADAMS	Open	03/15/2021	\$803.00	\$803.00	\$0.00	
412.200.5529	2021	2021000326-001	03/15/2021	1127 W 6TH STREET	Open	03/15/2021	\$687.50	\$687.50	\$0.00	
412.200.5529	2021	2021000327-001	03/15/2021	122 RIVERSIDE DR	Open	03/15/2021	\$649.00	\$649.00	\$0.00	
412.200.5529	2021	2021000391-001	04/21/2021	1739 E. 48TH ST	Open	04/21/2021	\$550.00	\$550.00	\$0.00	
412.200.5529	2021	2021000399-001	04/27/2021	1807 W PROSPECT	Open	04/27/2021	\$44.00	\$44.00	\$0.00	
412.200.5529	2021	2021000411-001	05/05/2021	SIDEWALK 1716 W 8TH	Open	05/05/2021	\$550.00	\$550.00	\$0.00	
412.200.5529	2021	2021000447-001	05/27/2021	1627 WEST 7TH ST	Open	05/27/2021	\$726.00	\$726.00	\$0.00	
412.200.5529	2021	2021000448-001	05/27/2021	SIDEWALK	Open	05/27/2021	\$82.50	\$82.50	\$0.00	
412.200.5529	2021	2021000464-001	06/08/2021	1716 W 8TH ST	Open	06/08/2021	\$550.00	\$550.00	\$0.00	
412.200.5529	2021	2021000513-001	07/20/2021	933 michigan ave	Open	07/20/2021	\$186.00	\$186.00	\$0.00	
412.200.5529	2021	2021000564-001	08/20/2021	684090013400 BRIDGE S	Open	08/20/2021	\$1,000.00	\$1,000.00	\$0.00	
412.200.5529	2021	2021000575-001	08/31/2021	1816 E 47TH	Open	08/31/2021	\$418.00	\$418.00	\$0.00	
412.200.5529	2021	2021000605-001	09/20/2021	1801 W. 47th St	Open	09/20/2021	\$228.00	\$228.00	\$0.00	
412.200.5529	2021	2021000606-001	09/20/2021	277 Lake Ave	Open	09/20/2021	\$430.50	\$430.50	\$0.00	
412.200.5529	2021	2021000630-001	09/23/2021	1437 W 8TH ST	Open	09/23/2021	\$880.00	\$880.00	\$0.00	
412.200.5529	2021	2021000632-001	09/29/2021	684090013400	Open	09/29/2021	\$1,000.00	\$1,000.00	\$0.00	
412.200.5529 Total:							\$8,784.50	\$8,784.50	\$0.00	
412.200.5530	2019	2019000551-001	08/13/2019	RT 531 CULVERT ODOT	Open	09/17/2021	\$18,102.98	\$49,300.00	\$31,197.02	
412.200.5530	2021	2021000028-001	01/05/2021	Storm sewer system repair	Open	09/03/2021	\$0.00	\$100,000.00	\$63,676.23	
412.200.5530 Total:							\$18,102.98	\$149,300.00	\$94,873.25	
412.200.5550 Total:							\$0.00	\$0.00	\$0.00	
412.200.5551	2021	2021000610-001	09/21/2021	12 Police Interceptors for A	Open	09/21/2021	\$554,088.00	\$554,088.00	\$0.00	
412.200.5551 Total:							\$554,088.00	\$554,088.00	\$0.00	
412.200.5552	2021	2021000409-001	05/05/2021	Municipal Building AC Rep	Open	05/05/2021	\$17,500.00	\$17,500.00	\$0.00	
412.200.5552	2021	2021000603-001	09/20/2021	Repairs to Muni AC	Open	09/20/2021	\$3,000.00	\$3,000.00	\$0.00	
412.200.5552 Total:							\$20,500.00	\$20,500.00	\$0.00	
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:							\$713,475.48	\$844,672.50	\$94,873.25	
CAPITAL IMP STREETS										
412.201.5554	2021	2021000638-002	09/30/2021	Lake Avenue Paving Proje	Open	09/30/2021	\$473,461.30	\$473,461.30	\$0.00	
412.201.5554 Total:							\$473,461.30	\$473,461.30	\$0.00	
CAPITAL IMP STREETS Totals:							\$473,461.30	\$473,461.30	\$0.00	

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
DEBT SERVICE										
412.552.5860	2021	2021000162-001	01/11/2021	PAVING PROGRAM SIB L	Open	04/16/2021	\$32,651.77	\$64,821.00	\$32,169.23	
412.552.5860	2021	2021000168-001	01/11/2021	OHSTIB14-4 PAVING LOA	Open	04/16/2021	\$135,000.00	\$270,000.00	\$135,000.00	
412.552.5860	2021	2021000345-001	03/23/2021	2021 DEBT SERVICE CAS	Open	06/25/2021	\$0.00	\$96,477.85	\$95,765.40	
412.552.5860 Total:							\$167,651.77	\$431,298.85	\$262,934.63	
412.552.5861	2021	2021000162-002	01/11/2021	PAVING PROGRAM SIB L	Open	04/16/2021	\$11,431.70	\$23,345.94	\$11,914.24	
412.552.5861	2021	2021000168-002	01/11/2021	OHSTIB14-4 PAVING LOA	Open	04/16/2021	\$0.00	\$95,746.44	\$48,916.48	
412.552.5861	2021	2021000345-002	03/23/2021	2021 DEBT SERVICE CAS	Open	06/25/2021	\$0.00	\$2,016.68	\$1,197.27	
412.552.5861 Total:							\$11,431.70	\$121,109.06	\$62,027.99	
DEBT SERVICE Totals:							\$179,083.47	\$552,407.91	\$324,962.62	
Fund: 412 Total							\$1,368,897.02	\$1,880,541.71	\$426,959.10	

Fund: 420 COURT SPECIAL PROJECTS

JUDICIAL - MUNICIPAL COURT										
420.116.5420 Total:							\$0.00	\$0.00	\$0.00	
420.116.5421	2021	2021000057-001	01/05/2021	Recovery Court	Open	08/06/2021	\$0.00	\$5,000.00	\$2,484.32	
420.116.5421 Total:							\$0.00	\$5,000.00	\$2,484.32	
JUDICIAL - MUNICIPAL COURT Totals:							\$0.00	\$5,000.00	\$2,484.32	
JUDICIAL SPEC PROJ										
420.300.5570	2021	2021000059-001	01/05/2021	Special Projects	Open	09/30/2021	\$1,647.29	\$20,000.00	\$18,389.71	
420.300.5570 Total:							\$1,647.29	\$20,000.00	\$18,389.71	
JUDICIAL SPEC PROJ Totals:							\$1,647.29	\$20,000.00	\$18,389.71	
Fund: 420 Total							\$1,647.29	\$25,000.00	\$20,874.03	

Fund: 503 WPC/WASTEWATER

FEES & REV RED										
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	2021	2021000526-002	08/04/2021	TRAVEL & TRAINING	Open	09/17/2021	\$746.44	\$1,245.19	\$498.75	
503.140.5220 Total:							\$746.44	\$1,245.19	\$498.75	
503.140.5310	2021	2021000004-009	01/01/2021	MONTHLY UTILITIES	Open	09/30/2021	\$6,128.17	\$26,000.00	\$19,871.83	
503.140.5310 Total:							\$6,128.17	\$26,000.00	\$19,871.83	
503.140.5320	2020	2020000249-002	02/07/2020	2019 GAAP CONVERSIO	Open	02/28/2021	\$175.00	\$3,850.00	\$3,675.00	
503.140.5320	2021	2021000011-003	01/01/2021	CHECK SCANNER SERVI	Open	01/01/2021	\$210.00	\$210.00	\$0.00	
503.140.5320	2021	2021000146-002	01/01/2021	SERVICE BILLING MAILIN	Open	09/17/2021	\$6,423.42	\$19,500.00	\$13,076.58	
503.140.5320	2021	2021000147-002	01/01/2021	UB PORTAL	Open	09/30/2021	\$957.18	\$3,150.00	\$2,192.82	
503.140.5320	2021	2021000148-001	01/01/2021	METER READS	Open	09/17/2021	\$1,635.55	\$5,700.00	\$4,064.45	
503.140.5320	2021	2021000170-003	01/11/2021	2020 GAAP CONVERSIO	Open	09/30/2021	\$441.87	\$4,235.00	\$3,793.13	
503.140.5320	2021	2021000172-003	01/11/2021	ANNUAL SERVICE AGRE	Open	03/19/2021	\$38.50	\$1,050.00	\$1,011.50	
503.140.5320	2021	2021000174-003	01/11/2021	2020 INDEPENDENT FINA	Open	07/23/2021	\$3,300.15	\$15,400.00	\$12,099.85	
503.140.5320	2021	2021000546-003	08/16/2021	VIP SYSTEM TO NEW VIR	Open	08/16/2021	\$1,050.00	\$1,050.00	\$0.00	

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
503.140.5320 Total:							\$14,231.67	\$54,145.00	\$39,913.33	
503.140.5420	2021	2021000214-003	01/01/2021	OFFICE SUPPLIES	Open	09/30/2021	\$176.78	\$1,058.75	\$881.97	
503.140.5420 Total:							\$176.78	\$1,058.75	\$881.97	
GENERAL GOVERNMENT Totals:							\$21,283.06	\$82,448.94	\$61,165.88	
WASTEWATER TREATMENT										
503.150.5220	2021	2021000121-001	01/06/2021	Multi-Vendor - Travel & Tra	Open	09/17/2021	\$0.00	\$4,000.00	\$4,102.75	
503.150.5220	2021	2021000601-001	09/20/2021	Multi-Vendor - Travel & Tra	Open	09/20/2021	\$4,000.00	\$4,000.00	\$0.00	
503.150.5220 Total:							\$4,000.00	\$8,000.00	\$4,102.75	
503.150.5310	2021	2021000004-010	01/01/2021	MONTHLY UTILITIES	Open	09/30/2021	\$194,382.23	\$435,000.00	\$240,617.77	
503.150.5310 Total:							\$194,382.23	\$435,000.00	\$240,617.77	
503.150.5320	2021	2021000024-001	01/05/2021	FLOOR MAT SERVICE (W	Open	09/17/2021	\$117.12	\$600.00	\$482.88	
503.150.5320	2021	2021000098-001	01/06/2021	Professional Services	Open	01/06/2021	\$3,000.00	\$3,000.00	\$0.00	
503.150.5320	2021	2021000099-001	01/06/2021	Multi-Vendor - Professional	Open	08/20/2021	\$0.00	\$10,000.00	\$6,245.53	
503.150.5320	2021	2021000103-001	01/06/2021	Lab Water	Open	06/11/2021	\$1,577.50	\$2,000.00	\$422.50	
503.150.5320	2021	2021000104-001	01/06/2021	Professional Services	Open	07/09/2021	\$422.10	\$4,000.00	\$3,577.90	
503.150.5320	2021	2021000114-001	01/06/2021	TOXICITY TESTING	Open	08/06/2021	\$0.00	\$8,000.00	\$7,745.00	
503.150.5320	2021	2021000150-001	01/07/2021	BOD Incubator Repairs	Open	02/19/2021	\$1,435.00	\$2,100.00	\$665.00	
503.150.5320	2021	2021000208-001	01/15/2021	Professional Services	Open	08/03/2021	\$514.16	\$4,000.00	\$3,485.84	
503.150.5320	2021	2021000248-001	01/28/2021	Professional Services	Open	07/03/2021	\$216.38	\$4,000.00	\$3,783.62	
503.150.5320	2021	2021000252-001	02/01/2021	Professional Services	Open	05/28/2021	\$1,591.00	\$4,000.00	\$2,409.00	
503.150.5320	2021	2021000256-001	02/03/2021	Professional Service	Open	08/20/2021	\$797.38	\$4,000.00	\$3,202.62	
503.150.5320	2021	2021000396-001	04/27/2021	Opener and Motor for 838	Open	04/27/2021	\$2,000.00	\$2,000.00	\$0.00	
503.150.5320	2021	2021000454-001	06/03/2021	Repair Exhaust Fan in Rest	Open	06/03/2021	\$3,000.00	\$3,000.00	\$0.00	
503.150.5320	2021	2021000479-001	06/17/2021	Calibrate Meters	Open	06/17/2021	\$1,636.00	\$1,636.00	\$0.00	
503.150.5320	2021	2021000518-001	07/26/2021	Professional Services	Open	07/26/2021	\$2,000.00	\$2,000.00	\$0.00	
503.150.5320	2021	2021000531-001	08/09/2021	UV Lamp and Filters - Lab	Open	09/03/2021	\$278.91	\$1,500.00	\$1,221.09	
503.150.5320	2021	2021000532-001	08/09/2021	ROUTINE TESTING	Open	08/20/2021	\$0.00	\$12,000.00	\$2,827.00	
503.150.5320	2021	2021000548-001	08/12/2021	RSS CAP. VFD in Control	Open	09/17/2021	\$772.53	\$2,000.00	\$1,227.47	
503.150.5320	2021	2021000549-001	08/13/2021	Generator Repairs	Open	08/13/2021	\$5,000.00	\$5,000.00	\$0.00	
503.150.5320	2021	2021000570-001	08/26/2021	Clean Sodium Bisulfite Tan	Open	08/26/2021	\$3,000.00	\$3,000.00	\$0.00	
503.150.5320	2021	2021000596-004	09/16/2021	4 COLUMN CAR & TRUCK	Open	09/16/2021	\$900.00	\$900.00	\$0.00	
503.150.5320	2021	2021000599-001	09/20/2021	Repair LSA Tank	Open	09/20/2021	\$9,900.00	\$9,900.00	\$0.00	
503.150.5320 Total:							\$38,158.08	\$88,636.00	\$37,295.45	
503.150.5321	2021	2021000437-001	05/25/2021	PRETREATMENT CONSU	Open	08/06/2021	\$0.00	\$9,331.00	\$5,333.32	
503.150.5321	2021	2021000600-001	09/20/2021	Pretreatment Testing	Open	09/20/2021	\$5,000.00	\$5,000.00	\$0.00	
503.150.5321 Total:							\$5,000.00	\$14,331.00	\$5,333.32	
503.150.5350 Total:							\$0.00	\$0.00	\$0.00	
503.150.5420	2021	2021000083-001	01/06/2021	Lab Supplies	Open	09/17/2021	\$1,304.97	\$5,000.00	\$3,695.03	
503.150.5420	2021	2021000085-001	01/06/2021	Boiler Supplies	Open	01/06/2021	\$1,000.00	\$1,000.00	\$0.00	
503.150.5420	2021	2021000086-001	01/06/2021	Lab Supplies	Open	06/25/2021	\$2,960.00	\$4,000.00	\$1,040.00	
503.150.5420	2021	2021000089-001	01/06/2021	Supplies	Open	09/17/2021	\$734.35	\$2,000.00	\$1,265.65	
503.150.5420	2021	2021000095-001	01/06/2021	Supplies	Open	07/23/2021	\$0.00	\$2,500.00	\$1,863.02	
503.150.5420	2021	2021000097-001	01/06/2021	Supplies	Open	04/30/2021	\$730.88	\$1,000.00	\$269.12	
503.150.5420	2021	2021000110-001	01/06/2021	Parts	Open	08/06/2021	\$0.00	\$2,000.00	\$1,305.76	

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
503.150.5420	2021	2021000111-001	01/06/2021	Supplies	Open	01/06/2021	\$1,500.00	\$1,500.00	\$0.00	
503.150.5420	2021	2021000115-001	01/06/2021	Supplies	Open	08/06/2021	\$1,242.55	\$2,000.00	\$757.45	
503.150.5420	2021	2021000116-001	01/06/2021	Parts	Open	09/03/2021	\$0.00	\$5,000.00	\$4,385.24	
503.150.5420	2021	2021000117-001	01/06/2021	Batteries	Open	07/09/2021	\$151.73	\$500.00	\$348.27	
503.150.5420	2021	2021000119-001	01/06/2021	Supplies	Open	01/06/2021	\$3,000.00	\$3,000.00	\$0.00	
503.150.5420	2021	2021000128-001	01/06/2021	Multi-Vendor - Operating	Open	09/03/2021	\$25.15	\$10,000.00	\$9,974.85	
503.150.5420	2021	2021000239-005	01/20/2021	FUEL	Open	09/03/2021	\$2,051.13	\$6,000.00	\$3,948.87	
503.150.5420	2021	2021000351-001	03/29/2021	Coolant and Oil for Generat	Open	05/03/2021	\$742.85	\$2,000.00	\$1,257.15	
503.150.5420	2021	2021000470-001	06/10/2021	parts, supplies	Open	09/03/2021	\$0.00	\$3,000.00	\$2,940.01	
503.150.5420	2021	2021000473-001	06/10/2021	supplies	Open	06/10/2021	\$1,000.00	\$1,000.00	\$0.00	
503.150.5420	2021	2021000487-001	06/22/2021	Multi Vendor - Operating	Open	09/17/2021	\$4,615.03	\$5,000.00	\$414.97	
503.150.5420	2021	2021000489-001	06/22/2021	Supplies	Open	09/03/2021	\$2,118.52	\$5,000.00	\$3,810.24	
503.150.5420	2021	2021000517-001	07/28/2021	Supplies	Open	07/28/2021	\$400.00	\$400.00	\$244.10	
503.150.5420	2021	2021000525-001	07/28/2021	Diesel Fuel	Open	09/17/2021	\$1,042.54	\$2,000.00	\$957.46	
503.150.5420	2021	2021000579-001	09/03/2021	Supplies	Open	09/30/2021	\$1,480.07	\$2,000.00	\$519.93	
503.150.5420	2021	2021000581-001	09/03/2021	Bottled Water	Open	09/03/2021	\$150.00	\$150.00	\$0.00	
503.150.5420	2021	2021000625-001	09/23/2021	Supplies	Open	09/23/2021	\$1,000.00	\$1,000.00	\$0.00	
503.150.5420 Total:							\$27,249.77	\$67,050.00	\$38,997.12	
503.150.5421	2021	2021000102-001	01/06/2021	Polymer	Open	06/03/2021	\$971.08	\$25,000.00	\$24,028.92	
503.150.5421	2021	2021000438-001	05/25/2021	Polymer	Open	09/03/2021	\$16,990.36	\$25,000.00	\$8,009.64	
503.150.5421	2021	2021000486-001	06/22/2021	Sodium Aluminate	Open	09/17/2021	\$13,971.30	\$20,000.00	\$6,028.70	
503.150.5421 Total:							\$31,932.74	\$70,000.00	\$38,067.26	
503.150.5470 Total:							\$0.00	\$0.00	\$0.00	
503.150.5550	2021	2021000088-001	01/06/2021	Parts	Open	01/06/2021	\$1,000.00	\$1,000.00	\$0.00	
503.150.5550	2021	2021000107-001	01/06/2021	2927	Open	07/09/2021	\$3,613.38	\$4,000.00	\$386.62	
503.150.5550	2021	2021000112-001	01/06/2021	Pumps & Parts	Open	08/20/2021	\$3,361.10	\$4,000.00	\$638.90	
503.150.5550	2021	2021000118-001	01/06/2021	Pump Parts	Open	06/11/2021	\$1,243.08	\$2,000.00	\$756.92	
503.150.5550	2021	2021000120-001	01/06/2021	Centrifuge Parts	Open	01/06/2021	\$5,000.00	\$5,000.00	\$0.00	
503.150.5550	2021	2021000123-001	01/07/2021	Centrifuge Sludge Flow Me	Open	06/03/2021	\$895.48	\$4,800.00	\$3,904.52	
503.150.5550	2021	2021000300-001	03/03/2021	Repairs to Speedometer -	Open	09/03/2021	\$0.00	\$3,000.00	\$2,242.97	
503.150.5550	2021	2021000362-001	03/31/2021	Repair Camera Truck	Open	04/30/2021	\$305.00	\$3,000.00	\$2,695.00	
503.150.5550	2021	2021000580-001	09/03/2021	Supplies for Repairs	Open	09/03/2021	\$1,500.00	\$1,500.00	\$0.00	
503.150.5550	2021	2021000622-001	09/29/2021	LSA Line	Open	09/29/2021	\$2,000.00	\$2,000.00	\$0.00	
503.150.5550	2021	2021000623-001	09/24/2021	520 Gallon DW Fuel Tank	Open	09/24/2021	\$4,080.00	\$4,080.00	\$0.00	
503.150.5550	2021	2021000624-001	09/28/2021	Four (4) LSA Pump Heads	Open	09/28/2021	\$4,000.00	\$4,000.00	\$0.00	
503.150.5550 Total:							\$26,998.04	\$38,380.00	\$10,624.93	
503.150.5870	2021	2021000171-001	01/11/2021	COUNTY SEWER DISTRI	Open	09/03/2021	\$204,365.45	\$522,237.00	\$317,871.55	
503.150.5870 Total:							\$204,365.45	\$522,237.00	\$317,871.55	
WASTEWATER TREATMENT Totals:							\$532,086.31	\$1,243,634.00	\$692,910.15	
SANITARY SEWER SYSTEM										
503.151.5320 Total:							\$0.00	\$0.00	\$0.00	
503.151.5420	2021	2021000040-001	01/05/2021	Sanitary Sewer Collection	Open	09/17/2021	\$0.00	\$65,000.00	\$53,014.95	
503.151.5420	2021	2021000361-001	03/29/2021	6022 WEST AVE	Open	03/29/2021	\$1,000.00	\$1,000.00	\$0.00	
503.151.5420	2021	2021000499-001	07/01/2021	2233 W 13TH	Open	07/01/2021	\$1,000.00	\$1,000.00	\$0.00	

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
503.151.5420	2021	2021000535-001	07/19/2021	2203 ASHBROOK DR	Open	07/19/2021	\$1,000.00	\$1,000.00	\$0.00	
503.151.5420	2021	2021000536-001	08/10/2021	CHECK VALVE 614 LYND	Open	08/10/2021	\$1,000.00	\$1,000.00	\$0.00	
503.151.5420	2021	2021000537-001	07/15/2021	5900 KNOLLWOOD DR	Open	07/15/2021	\$1,000.00	\$1,000.00	\$0.00	
503.151.5420	2021	2021000557-001	08/18/2021	1443 LYNDON AVE	Open	08/18/2021	\$1,000.00	\$1,000.00	\$0.00	
503.151.5420	2021	2021000558-001	08/18/2021	2529 W. 8TH ST	Open	08/18/2021	\$1,000.00	\$1,000.00	\$0.00	
503.151.5420	2021	2021000614-001	09/21/2021	524 MYRTLE AVE	Open	09/21/2021	\$1,000.00	\$1,000.00	\$0.00	
503.151.5420	2021	2021000616-001	09/21/2021	940 NORWOOD DR	Open	09/21/2021	\$1,000.00	\$1,000.00	\$0.00	
503.151.5420	2021	2021000629-001	09/28/2021	2708 WALNUT BLVD.	Open	09/28/2021	\$1,000.00	\$1,000.00	\$0.00	
503.151.5420 Total:							\$10,000.00	\$75,000.00	\$53,014.95	
SANITARY SEWER SYSTEM Totals:							\$10,000.00	\$75,000.00	\$53,014.95	
Fund: 503 Total							\$563,369.37	\$1,401,082.94	\$807,090.98	
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	2021000488-001	06/22/2021	Replace One (1) Motor and	Open	08/06/2021	\$5,365.00	\$7,500.00	\$2,135.00	
504.150.5500	2021	2021000503-001	07/13/2021	Hot Water Heater - Mainten	Open	09/17/2021	\$905.00	\$2,000.00	\$1,095.00	
504.150.5500 Total:							\$6,270.00	\$9,500.00	\$3,230.00	
504.150.5501 Total:							\$0.00	\$0.00	\$0.00	
504.150.5525	2018	2018000383-001	09/24/2018	SSO PHASE 3	Open	07/31/2019	\$757.75	\$40,500.00	\$39,742.25	
504.150.5525	2021	2021000572-002	08/30/2021	WPC CAPITAL IMPROVE	Open	09/17/2021	\$234,829.88	\$250,000.00	\$15,170.12	
504.150.5525 Total:							\$235,587.63	\$290,500.00	\$54,912.37	
504.150.5550	2021	2021000094-001	01/06/2021	Repairs and Tires	Open	07/23/2021	\$3,162.30	\$3,500.00	\$337.70	
504.150.5550	2021	2021000096-001	01/06/2021	Repairs	Open	03/05/2021	\$1,597.90	\$2,000.00	\$402.10	
504.150.5550	2021	2021000127-001	01/06/2021	Equipment	Open	01/06/2021	\$2,000.00	\$2,000.00	\$0.00	
504.150.5550	2021	2021000404-001	05/03/2021	Replace Polymer Room Flo	Open	05/28/2021	\$265.00	\$7,000.00	\$6,735.00	
504.150.5550	2021	2021000418-001	05/13/2021	Repair Gas Line at Plant	Open	06/25/2021	\$0.00	\$5,000.00	\$4,275.00	
504.150.5550	2021	2021000427-001	05/17/2021	WPC INFLUENT BAR RAK	Open	09/17/2021	\$22,434.50	\$37,500.00	\$15,065.50	
504.150.5550	2021	2021000440-001	05/25/2021	Dump Body Cylinder on Tr	Open	08/20/2021	\$1,643.30	\$6,000.00	\$4,356.70	
504.150.5550	2021	2021000471-001	06/10/2021	Digester # 1 and 3 PVR val	Open	06/10/2021	\$24,000.00	\$24,000.00	\$0.00	
504.150.5550	2021	2021000490-001	06/23/2021	2021 GMC 3500 Truck - W	Open	06/23/2021	\$40,000.00	\$40,000.00	\$0.00	
504.150.5550	2021	2021000505-001	07/15/2021	WPC Bar Rake Project	Open	07/15/2021	\$231,015.00	\$231,015.00	\$0.00	
504.150.5550	2021	2021000519-001	07/28/2021	WPC Administration Bldg.	Open	07/28/2021	\$20,000.00	\$20,000.00	\$0.00	
504.150.5550 Total:							\$346,118.00	\$378,015.00	\$31,172.00	
WASTEWATER TREATMENT Totals:							\$587,975.63	\$678,015.00	\$89,314.37	
INTEREST BEARING DEBT										
504.153.5860	2021	2021000188-001	01/11/2021	OWDA #7056 UV ELECTR	Open	07/31/2021	\$0.00	\$168,207.64	\$156,458.53	
504.153.5860 Total:							\$0.00	\$168,207.64	\$156,458.53	
504.153.5861	2021	2021000188-002	01/11/2021	OWDA #7056 UV ELECTR	Open	07/31/2021	\$370.32	\$45,313.37	\$44,943.05	
504.153.5861 Total:							\$370.32	\$45,313.37	\$44,943.05	
INTEREST BEARING DEBT Totals:							\$370.32	\$213,521.01	\$201,401.58	

Encumbrance Report by Account

As Of: 9/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
NON INTEREST BEARING DEBT										
504.154.5860	2021	2021000164-009	01/11/2021	SANITARY SEWER OVER	Open	01/11/2021	\$4,100.00	\$4,100.00	\$0.00	
504.154.5860 Total:							\$4,100.00	\$4,100.00	\$0.00	
NON INTEREST BEARING DEBT Totals:							\$4,100.00	\$4,100.00	\$0.00	
Fund: 504 Total							\$592,445.95	\$895,636.01	\$290,715.95	
Fund: 602 SELF INSURANCE										
GENERAL GOVERNMENT										
602.140.5320	2021	2021000167-001	01/11/2021	SECTION 125 POP ANNU	Open	01/11/2021	\$485.00	\$485.00	\$0.00	
602.140.5320 Total:							\$485.00	\$485.00	\$0.00	
602.140.5662	2021	2021000186-001	01/11/2021	HSA EMPLOYER CONTRI	Open	08/31/2021	\$27,750.00	\$110,000.00	\$82,250.00	
602.140.5662	2021	2021000190-001	01/11/2021	GROUP HEALTH INSURA	Open	09/30/2021	\$1,101,085.53	\$2,846,802.77	\$1,745,717.24	
602.140.5662 Total:							\$1,128,835.53	\$2,956,802.77	\$1,827,967.24	
GENERAL GOVERNMENT Totals:							\$1,129,320.53	\$2,957,287.77	\$1,827,967.24	
Fund: 602 Total							\$1,129,320.53	\$2,957,287.77	\$1,827,967.24	
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	2021	2021000161-001	01/11/2021	WORKERS COMP LEGAL	Open	08/31/2021	\$4,648.65	\$4,993.15	\$2,026.40	
622.140.5320	2021	2021000523-001	08/02/2021	2021 DFSP EDUCATION	Open	08/02/2021	\$3,000.00	\$3,000.00	\$0.00	
622.140.5320 Total:							\$7,648.65	\$7,993.15	\$2,026.40	
622.140.5662	2021	2021000187-001	01/11/2021	WORKERS COMP PREMI	Open	08/03/2021	\$137,009.58	\$149,627.00	\$12,617.42	
622.140.5662 Total:							\$137,009.58	\$149,627.00	\$12,617.42	
GENERAL GOVERNMENT Totals:							\$144,658.23	\$157,620.15	\$14,643.82	
Fund: 622 Total							\$144,658.23	\$157,620.15	\$14,643.82	
Fund: 801 JEDD-1										
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 Total:							\$0.00	\$0.00	\$0.00	
JEDD DISTRIBUTIONS Totals:							\$0.00	\$0.00	\$0.00	
Fund: 801 Total							\$0.00	\$0.00	\$0.00	
Fund: 802 JEDD-2										
GENERAL GOVERNMENT										

Encumbrance Report by Account

As Of: 9/30/2021

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	
GENERAL GOVERNMENT Totals:							\$0.00	\$0.00	\$0.00	
JEDD DISTRIBUTIONS										
802.401.5530 Total:							\$0.00	\$0.00	\$0.00	
JEDD DISTRIBUTIONS Totals:							\$0.00	\$0.00	\$0.00	
Fund: 802 Total							\$0.00	\$0.00	\$0.00	
Fund: 834 LAW LIBRARY										
1/2 STATE PATROL FINES										
834.172.5485	2021	2021000193-001	01/11/2021	LAW LIBRARY	Open	07/23/2021	\$17,076.38	\$30,000.00	\$12,923.62	
834.172.5485 Total:							\$17,076.38	\$30,000.00	\$12,923.62	
1/2 STATE PATROL FINES Totals:							\$17,076.38	\$30,000.00	\$12,923.62	
Fund: 834 Total							\$17,076.38	\$30,000.00	\$12,923.62	
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:							\$5,006,408.51	\$10,954,667.67	\$5,729,579.69	

REPORT OF FINANCE & PERSONNEL (F&P) AGENDA ITEMS

H:\SHS\ALL City Council Mtgs\Committee Meetings\Finance and Personnel\Agenda Items\2021 10 12 F&P agenda items report.docx

October 12, 2021

Contact Clerk of Council at (992-7119 or x219 or clerkofcouncil@ashtabulacity.com) with agenda items

3rd Friday @ 8:00 a.m.

2021 Schedule

JANUARY 15, FEBRUARY 19, MARCH 19, APRIL 16, MAY 21, JUNE 18, JULY 16, AUGUST 20, SEPTEMBER 17, OCTOBER 15,
NOVEMBER 19, DECEMBER 17

Members: Chair Foglio, Vice Chair Haines, Roskovics

Topics

Ongoing - **Recognize retiring City Employees – notification/options**

10/19/2020 Committee asked Asst FD Sheldon to notify Council President when a long-time employee retires from the City of Ashtabula.

Ongoing – **Review of monthly finance department reports**

Investment Policy - Proposed Update

02/14/2020 –AFD to attend training for Association of Public Treasurers, FD & AFD plan to update by the end of the year.
Table topic

Update Internal Finance Department Policy

2/14/2020 – ACTION: Mrs. Foglio moved, Mr. Roskovics seconded to request FD work with Solicitor to research and prepare finance dept policy for FD authorization to remove certain charges; motion CARRIED. FD to reach out to solicitor.
Per 7/17/2020 meeting, fd to follow up on this request. 8/14/2020 mtg, fd wanted a small committee to assist with creating changes. Chair said she can bring to F&P Committee for review when ready. Vice Chair said she can report monthly on any requests to remove certain charges.

Assessments

Per FD at 3/19/21 mtg, overdue and uncollected sewer and trash bills through December 31, 2020 will be sent to Ashtabula County and added to property tax bills. Subsequent assessments will include unpaid bills from January 1, 2021 to May 31, 2022, then ideally, a schedule of every six months thereafter.



Ohio Revised Code

Section 9.39 Liability for public money received or collected - unclaimed money.

Effective: July 1, 1985

Legislation: House Bill 201 - 116th General Assembly

All public officials are liable for all public money received or collected by them or by their subordinates under color of office. All money received or collected by a public official under color of office and not otherwise paid out according to law shall be paid into the treasury of the public office with which he is connected to the credit of a trust fund and shall be retained there until claimed by its lawful owner. If not claimed within a period of five years, the money shall revert to the general fund of the public office.
