



City of Ashtabula
Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, November 17, 2023 at 8:30 AM
4717 Main Avenue, Ashtabula, OH 44004

Agenda

- 1. Opening of Committee Meeting**
 - a. Call to Order
 - b. Roll Call
 - c. Sunshine Law Certification
- 2. Welcome and Acknowledgement of Visitors**
- 3. Special Guest Presentation**
- 4. Finance Director's Report**
 - a. October 2023 Month End Financial Report
 - b. 2024 Tentative Appropriations Budget
- 5. City Manager's Report**
- 6. New Business**
- 7. Next Meeting**
- 8. Adjournment**

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2023 to 10/31/2023

Funds: 101 to 871

Include Inactive Accounts: Yes

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$3,255,206.62	\$10,875,236.65	\$8,900,590.80	\$5,229,852.47	\$456,441.09	\$4,773,411.38	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$14,594.66	\$522.50	\$0.00	\$15,117.16	\$0.00	\$15,117.16	
192	PARKING DECK	\$968.34	\$2,500.00	\$1,903.49	\$1,564.85	\$596.51	\$968.34	
201	POLICE LEVY	\$97,981.71	\$642,741.80	\$559,384.19	\$181,339.32	\$0.00	\$181,339.32	
202	STREET LIGHT ASSESSMENTS	\$44,171.71	\$495,949.48	\$401,883.73	\$138,237.46	\$505.45	\$137,732.01	
204	FOOD SERVICE FUND	\$29,850.47	\$60,645.80	\$65,344.49	\$25,151.78	\$1,244.36	\$23,907.42	
205	S.C.M.R.- PUBLIC WORKS	\$162,725.35	\$894,328.39	\$885,054.71	\$171,999.03	\$86,401.13	\$85,597.90	
206	STATE HIGHWAY	\$157,049.18	\$63,095.57	\$35,976.30	\$184,168.45	\$58,470.57	\$125,697.88	
208	PUBLIC HEALTH/NURSING	\$165,658.09	\$252,170.80	\$337,123.87	\$80,705.02	\$42,412.53	\$38,292.49	
209	AUTO REG/PERM TAX	\$297,078.71	\$135,726.48	\$74,214.74	\$358,590.45	\$114,711.58	\$243,878.87	
210	IND ALCOHOL TREATMENT	\$54,214.36	\$6,943.82	\$1,000.00	\$60,158.18	\$0.00	\$60,158.18	
212	PAVING LEVY	\$541,221.86	\$895,285.19	\$815,553.54	\$620,953.51	\$22,415.12	\$598,538.39	
214	AMC PROBATION	\$22,081.61	\$43,846.05	\$35,783.82	\$30,143.84	\$1,881.34	\$28,262.50	
215	AMC COMPUTER	\$14,155.72	\$56,396.00	\$53,540.13	\$17,011.59	\$5,104.26	\$11,907.33	
216	AMC SECURITY	\$5,758.85	\$31,398.00	\$34,077.40	\$3,079.45	\$1,085.08	\$1,994.37	
217	LAW ENFORCEMENT TRUST	\$21,320.13	\$13,902.75	\$17,752.69	\$17,470.19	\$10,077.00	\$7,393.19	
218	IDIAM	\$23,253.62	\$4,018.93	\$7,811.50	\$19,461.05	\$2,188.50	\$17,272.55	
219	MOTOR VEHICLE LICENSE	\$104,359.84	\$33,883.00	\$2,500.00	\$135,742.84	\$0.00	\$135,742.84	
220	COURT SPECIAL PROJECTS	\$176,942.21	\$102,297.00	\$171,578.06	\$107,661.15	\$6,191.32	\$101,469.83	
222	LOCAL OPIOD SETTLEMENT FUND	\$8,046.54	\$33,904.75	\$0.00	\$41,951.29	\$0.00	\$41,951.29	
225	SANITATION	\$470,928.57	\$1,907,639.20	\$1,840,766.67	\$537,801.10	\$118,954.39	\$418,846.71	
231	FIRE PENSION	\$29,471.88	\$372,628.60	\$362,199.95	\$39,900.53	\$0.00	\$39,900.53	
232	POLICE PENSION	\$18,923.04	\$400,090.47	\$417,303.46	\$1,710.05	\$0.00	\$1,710.05	
233	PARKS & RECREATION	\$391,328.74	\$332,411.41	\$169,901.06	\$553,839.09	\$38,259.61	\$515,579.48	
240	MARINA FUND	\$6,430.00	\$13,350.00	\$13,350.00	\$6,430.00	\$0.00	\$6,430.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$1,440,502.93	\$0.00	\$488,347.47	\$952,155.46	\$305,967.45	\$646,188.01	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$140,661.61	\$44,947.04	\$616.88	\$184,991.77	\$5,193.12	\$179,798.65	
264	FIRE GRANTS	\$1,549.16	\$0.00	\$0.00	\$1,549.16	\$0.00	\$1,549.16	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$258,003.20	\$10,035.50	\$120,695.35	\$147,343.35	\$70,158.39	\$77,184.96	
291	HOUSING CODE ENFRMNT	\$47,225.39	\$175,320.95	\$193,813.83	\$28,732.51	\$2,756.82	\$25,975.69	
301	ERIP	\$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	

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Statement of Cash from Revenue and Expense

From: 1/1/2023 to 10/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
387	MAREDDY ESTATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
388	VOTED BOND/DEBT RET	\$65,104.34	\$0.00	\$0.00	\$65,104.34	\$0.00	\$65,104.34	
389	BOND/DEBT RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
412	PERM IMPROVEMENT	\$1,396,665.56	\$2,912,393.48	\$2,638,031.74	\$1,671,027.30	\$793,748.16	\$877,279.14	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,864,660.69	\$3,318,237.22	\$3,262,214.13	\$1,920,683.78	\$625,750.87	\$1,294,932.91	
504	WPC CAPITAL	\$1,366,167.75	\$1,208,994.40	\$1,367,630.25	\$1,207,531.90	\$398,716.87	\$808,815.03	
602	SELF INSURANCE	\$1,140,127.04	\$2,465,818.93	\$2,460,463.47	\$1,145,482.50	\$492,670.31	\$652,812.19	
622	WORKERS' COMPENSATION	\$505,172.91	\$102,554.39	\$33,393.30	\$574,334.00	\$99,978.00	\$474,356.00	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$18,747.55	\$16,206.10	\$16,593.99	\$18,359.66	\$3,878.48	\$14,481.18	
802	JEDD-2 ASHTABULA TWP	\$19,656.75	\$76,428.91	\$69,668.49	\$26,417.17	\$9,818.41	\$16,598.76	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$9,034.97	\$8,990.71	\$9,462.83	\$8,562.85	\$3,319.39	\$5,243.46	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$88,552.65	\$88,552.65	\$0.00	\$0.00	\$0.00	
834	LAW LIBRARY	\$2,225.25	\$16,137.22	\$5,321.25	\$13,041.22	\$2,225.25	\$10,815.97	
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
871	FIRE ESCROW FUND	\$266,535.57	\$56,271.66	\$223,022.37	\$99,784.86	\$0.00	\$99,784.86	
Grand Total:		\$14,716,710.42	\$28,171,801.80	\$26,182,422.60	\$16,706,089.62	\$3,781,121.36	\$12,924,968.26	

CITY OF ASHTABULA

2023 Revenue Report by Account October

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
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* Report Contains Filters

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	931,254.63	0.00	931,254.63	0.00	100.00%
101.010.4114	HOUSE TRAILER TAX	1,850.00	0.00	1,646.63	203.37	89.01%
101.010.4118	SENIOR LEVY	60,787.32	0.00	63,762.67	(2,975.35)	104.89%
101.010.4160	BED TAX	9,000.00	352.20	8,325.35	674.65	92.50%
101.020.4140	CITY INCOME TAX	8,000,000.00	749,399.57	7,077,314.17	922,685.83	88.47%
101.020.4145	TAX PENALTY	148,233.97	21,491.94	186,121.42	(37,887.45)	125.56%
101.030.4510	EMS BILLING	185,000.00	10,779.39	122,140.83	62,859.17	66.02%
101.040.4624	CITY MANAGER PERMITS	11,550.00	0.00	7,118.00	4,432.00	61.63%
101.040.4633	STREET/TREELAWN CUTS	30,025.00	1,650.00	31,675.00	(1,650.00)	105.50%
101.040.4636	PCD - ZONING	10,496.00	327.00	6,151.00	4,345.00	58.60%
101.040.4641	FEES, LICENSES & PERMITS	2,620.00	20.00	2,680.00	(60.00)	102.29%
101.050.4611	CIVIL COST	125,000.00	27,564.25	110,045.03	14,954.97	88.04%
101.050.4612	COURT FINES	235,000.00	31,736.55	192,467.56	42,532.44	81.90%
101.050.4613	COURT COST	35,000.00	5,106.50	34,257.63	742.37	97.88%
101.050.4616	STATE PATROL FINES	25,000.00	2,078.50	16,137.23	8,862.77	64.55%
101.050.4617	DRUG FINES	1,000.00	46.00	181.00	819.00	18.10%
101.050.4620	DRIVER TREATMENT	1,225.00	95.00	768.00	457.00	62.69%
101.060.4111	HOMESTEAD	45,000.00	0.00	39,581.54	5,418.46	87.96%
101.060.4113	ROLLBACK	62,000.00	0.00	62,032.95	(32.95)	100.05%
101.060.4120	AMHA - PILOT	3,722.57	0.00	3,722.57	0.00	100.00%
101.060.4130	LOCAL GOVT FUND	825,000.00	72,348.68	752,675.72	72,324.28	91.23%
101.060.4230	CIGARETTE TAX	725.00	0.00	821.86	(96.86)	113.36%
101.060.4240	LIQUOR TAX	27,500.00	0.00	26,803.35	696.65	97.47%
101.060.4250	STATE SHARED REV	150.00	0.00	0.00	150.00	0.00%
101.060.4310	JEDD COLLECTIONS - CITY PORTION	149,000.00	5,299.23	101,625.02	47,374.98	68.20%
101.060.4810	CHIP ADMN	4,000.00	0.00	1,192.37	2,807.63	29.81%
101.060.4881	MISC INTRGVT REV	300.00	35.00	280.00	20.00	93.33%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	32,315.00	0.00	32,315.00	0.00	100.00%
101.070.4820	INTEREST	285,000.00	156,874.13	407,408.11	(122,408.11)	142.95%
101.080.4100	TRANSACTION FEES	1,500.00	90.00	433.23	1,066.77	28.88%
101.080.4830	RENTAL FEES	5,000.00	0.00	5,000.00	0.00	100.00%
101.080.4835	HOFFMANS RENT	12,192.00	1,016.00	9,144.00	3,048.00	75.00%
101.080.4840	MUNI BUILDING RENT	168,864.00	14,072.00	140,720.00	28,144.00	83.33%
101.080.4880	FRANCHISE FEE	200,000.00	0.00	141,784.06	58,215.94	70.89%
101.080.4881	MISC REVENUE	13,591.89	751.51	17,022.72	(3,430.83)	125.24%
101.080.4905	RESOURCE OFFICER REIMB	244,282.32	0.00	244,282.32	0.00	100.00%
101.080.4910	REIMB & REFUNDS	7,503.86	683.08	8,186.94	(683.08)	109.10%
101.080.4912	REIMB CRUISER COSTS	7,247.50	400.00	3,232.50	4,015.00	44.60%

CITY OF ASHTABULA

2023 Revenue Report by Account October

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
101.080.4914 FRANCHISE FEES_AQUA	59,355.85	0.00	59,355.85	0.00	100.00%
101.080.4915 DONATIONS	25,570.39	0.00	25,570.39	0.00	100.00%
101.090.4014 TRANSFER IN - AMC (214-220; 420)	5,000.00	0.00	0.00	5,000.00	0.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	4,375.24	0.00	0.00	4,375.24	0.00%
Sub Total 101 GENERAL FUND	12,002,237.54	1,102,216.53	10,875,236.65	1,127,000.89	90.61%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	522.50	2,477.50	17.42%
Sub Total 166 UNCLAIMED MONIES	3,000.00	0.00	522.50	2,477.50	17.42%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	2,500.00	0.00	100.00%
Sub Total 192 PARKING DECK	2,500.00	0.00	2,500.00	0.00	100.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	521,062.99	0.00	521,062.99	0.00	100.00%
201.060.4111 HOMESTEAD	25,000.00	0.00	19,915.51	5,084.49	79.66%
201.060.4120 AMHA - PILOT	1,763.30	0.00	1,763.30	0.00	100.00%
201.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	100,000.00	65,000.00	60.61%
Sub Total 201 POLICE LEVY	712,826.29	0.00	642,741.80	70,084.49	90.17%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	315,949.48	0.00	315,949.48	0.00	100.00%
202.090.4001 TRANSFER IN - GENERAL	180,000.00	0.00	180,000.00	0.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	495,949.48	0.00	495,949.48	0.00	100.00%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGS FOR SVCS	45.00	0.00	45.00	0.00	100.00%
204.040.4500 VENDING LICENSES	1,076.30	0.00	1,076.30	0.00	100.00%
204.040.4550 MOBILE FOOD LICENSES	861.00	0.00	861.00	0.00	100.00%
204.040.4620 FOOD SERVICE OPERATION	31,933.25	123.00	32,056.25	(123.00)	100.39%
204.040.4625 FOOD ESTABLISHMENTS	13,523.00	0.00	11,357.25	2,165.75	83.98%
204.080.4881 MISC REVENUE	250.00	0.00	250.00	0.00	100.00%
204.090.4001 TRANSFER IN - GENERAL	25,000.00	0.00	15,000.00	10,000.00	60.00%
Sub Total 204 FOOD SERVICE FUND	72,688.55	123.00	60,645.80	12,042.75	83.43%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	100.00	0.00	0.00	100.00	0.00%
205.060.4250 GASOLINE TAX	800,000.00	79,745.31	688,849.85	111,150.15	86.11%

CITY OF ASHTABULA

2023 Revenue Report by Account October

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
205.060.4260 AUTO LICENSE TAX	105,000.00	6,726.30	89,328.54	15,671.46	85.07%
205.080.4881 MISC REV	0.00	3,300.00	3,300.00	(3,300.00)	0.00%
205.080.4910 REIMB & REFUNDS	850.00	0.00	850.00	0.00	100.00%
205.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	112,000.00	38,000.00	74.67%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,055,950.00	89,771.61	894,328.39	161,621.61	84.69%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	62,500.00	6,465.84	55,852.70	6,647.30	89.36%
206.060.4260 AUTO LICENSE TAX	8,000.00	545.38	7,242.87	757.13	90.54%
Sub Total 206 STATE HIGHWAY	70,500.00	7,011.22	63,095.57	7,404.43	89.50%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	55,000.00	3,525.00	39,225.00	15,775.00	71.32%
208.030.4542 DEATH CERTIFICATES	25,000.00	2,800.00	21,125.00	3,875.00	84.50%
208.030.4543 BURIAL PERMITS	1,200.00	114.00	909.00	291.00	75.75%
208.030.4545 HEALTH MONITORING DEVICES	70.00	0.00	70.00	0.00	100.00%
208.030.4550 MISC CHARGES FOR SERVICES	225.00	3.93	170.09	54.91	75.60%
208.030.4843 NURSING SERVICES	5,957.38	389.00	6,656.58	(699.20)	111.74%
208.030.4850 TOBACCO VENDOR LICENSES	1,100.00	0.00	900.00	200.00	81.82%
208.040.4400 PARKS & CAMPS	1,254.00	0.00	1,254.00	0.00	100.00%
208.040.4530 POOLS & SPAS	1,485.00	0.00	1,485.00	0.00	100.00%
208.040.4531 STATE SUBSIDY	3,587.76	0.00	3,288.92	298.84	91.67%
208.040.4535 MARINA LICENSES	2,698.00	0.00	2,648.00	50.00	98.15%
208.040.4539 MISC LICENSES	1,777.50	0.00	1,777.50	0.00	100.00%
208.060.4260 VITAL STATISTICS	3,759.00	0.00	2,109.84	1,649.16	56.13%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	100,000.00	8,965.37	40,348.29	59,651.71	40.35%
208.060.4950 FEDERAL GRANTS	5,000.00	0.00	0.00	5,000.00	0.00%
208.080.4100 TRANSACTION FEES	200.00	0.00	0.00	200.00	0.00%
208.080.4910 REIMB & REFUNDS	0.00	0.00	203.58	(203.58)	0.00%
208.090.4001 TRANSFER IN - GENERAL	287,000.00	0.00	130,000.00	157,000.00	45.30%
Sub Total 208 PUBLIC HEALTH/NURSING	495,313.64	15,797.30	252,170.80	243,142.84	50.91%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	165,450.00	11,007.00	135,532.00	29,918.00	81.92%
209.070.4820 INTEREST	133.32	61.16	194.48	(61.16)	145.87%
Sub Total 209 AUTO REG/PERM TAX	165,583.32	11,068.16	135,726.48	29,856.84	81.97%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	4,750.00	630.00	3,765.50	984.50	79.27%

CITY OF ASHTABULA

2023 Revenue Report by Account October

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
210.060.4620 IDAT - STATE	5,075.00	0.00	3,178.32	1,896.68	62.63%
Sub Total 210 IND ALCOHOL TREATMENT	9,825.00	630.00	6,943.82	2,881.18	70.68%
212 PAVING LEVY					
212.010.4116 PAVING LEVY	809,839.74	0.00	806,246.30	3,593.44	99.56%
212.060.4111 HOMESTEAD	35,000.00	0.00	33,527.79	1,472.21	95.79%
212.060.4113 ROLLBACKS	52,000.00	0.00	52,542.23	(542.23)	101.04%
212.060.4120 AMHA - PILOT	2,968.87	0.00	2,968.87	0.00	100.00%
Sub Total 212 PAVING LEVY	899,808.61	0.00	895,285.19	4,523.42	99.50%
214 AMC PROBATION					
214.030.4100 PROBATION MONITORING	38,410.05	5,436.00	43,846.05	(5,436.00)	114.15%
214.090.4001 TRANSFER IN - GENERAL	15,000.00	0.00	0.00	15,000.00	0.00%
Sub Total 214 AMC PROBATION	53,410.05	5,436.00	43,846.05	9,564.00	82.09%
215 AMC COMPUTER					
215.050.4613 COURT COSTS	25,000.00	3,807.00	21,396.00	3,604.00	85.58%
215.090.4024 TRANSFER IN - COURT SPECIAL	38,000.00	0.00	35,000.00	3,000.00	92.11%
Sub Total 215 AMC COMPUTER	63,000.00	3,807.00	56,396.00	6,604.00	89.52%
216 AMC SECURITY					
216.050.4613 COURT COSTS	24,000.00	3,802.50	21,398.00	2,602.00	89.16%
216.090.4025 TRANSFER IN - COURT SPECIAL	20,000.00	0.00	10,000.00	10,000.00	50.00%
Sub Total 216 AMC SECURITY	44,000.00	3,802.50	31,398.00	12,602.00	71.36%
217 LAW ENFORCEMENT TRUST					
217.050.4100 LETF - FINES & FORFEITURES	35,000.00	1,497.00	13,902.75	21,097.25	39.72%
Sub Total 217 LAW ENFORCEMENT TRUST	35,000.00	1,497.00	13,902.75	21,097.25	39.72%
218 IDIAM					
218.060.4620 IDIAM - OVI	6,500.00	334.29	4,018.93	2,481.07	61.83%
Sub Total 218 IDIAM	6,500.00	334.29	4,018.93	2,481.07	61.83%
219 MOTOR VEHICLE LICENSE					
219.060.4150 MOTOR VEHICLE TAX -	41,000.00	2,751.75	33,883.00	7,117.00	82.64%
Sub Total 219 MOTOR VEHICLE LICENSE	41,000.00	2,751.75	33,883.00	7,117.00	82.64%
220 COURT SPECIAL PROJECTS					
220.050.4200 AMC SPECIAL PROJECTS	75,000.00	12,576.00	67,297.00	7,703.00	89.73%

CITY OF ASHTABULA

2023 Revenue Report by Account October

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
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* Report Contains Filters

220.050.4616 RECOVERY COURT	35,000.00	0.00	35,000.00	0.00	100.00%
Sub Total 220 COURT SPECIAL PROJECTS	110,000.00	12,576.00	102,297.00	7,703.00	93.00%

222 LOCAL OPIOD SETTLEMENT FUND

222.060.4951 ONEOHIO OPIOD SETTLEMENT	33,904.75	0.00	33,904.75	0.00	100.00%
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	33,904.75	0.00	33,904.75	0.00	100.00%

225 SANITATION

225.030.4500 TRASH FEES	1,200,000.00	27,885.07	1,023,632.31	176,367.69	85.30%
225.030.4501 LATE CHARGES	25,000.00	1,603.55	21,185.27	3,814.73	84.74%
225.030.4530 REFUSE COLLECTIONS - PRVT	200,000.00	26,116.40	220,563.42	(20,563.42)	110.28%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	33,419.08	349,864.82	75,135.18	82.32%
225.030.4545 SPECIAL PICKUPS	6,500.00	40.00	4,212.00	2,288.00	64.80%
225.030.4550 RECYCLING	5,000.00	0.00	4,369.46	630.54	87.39%
225.030.4632 DELINQUENT TRASH FEES	315,000.00	0.00	271,970.92	43,029.08	86.34%
225.060.4575 RECYCLE - INTGVT	15,480.00	1,200.00	11,760.00	3,720.00	75.97%
225.080.4100 TRANSACTION FEES	60.00	0.00	60.00	0.00	100.00%
225.080.4700 OVER/SHORT	5.00	0.00	21.00	(16.00)	420.00%
Sub Total 225 SANITATION	2,192,045.00	90,264.10	1,907,639.20	284,405.80	87.03%

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	277,184.27	0.00	274,519.51	2,664.76	99.04%
231.010.4114 HOUSE TRAILER TAX	500.00	0.00	485.44	14.56	97.09%
231.060.4111 HOMESTEAD - INTGVT	12,000.00	0.00	11,668.03	331.97	97.23%
231.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	18,286.36	213.64	98.85%
231.060.4120 AMHA - INTGVT	1,037.08	0.00	1,037.08	0.00	100.00%
231.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	66,632.18	83,367.82	44.42%
Sub Total 231 FIRE PENSION	459,221.35	0.00	372,628.60	86,592.75	81.14%

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	277,184.27	0.00	274,519.51	2,664.76	99.04%
232.010.4114 HOUSE TRAILER TAX	500.00	0.00	485.44	14.56	97.09%
232.060.4111 HOMESTEAD - INTGVT	12,000.00	0.00	11,668.03	331.97	97.23%
232.060.4113 ROLLBACK - INTGVT	18,500.00	0.00	18,286.36	213.64	98.85%
232.060.4120 AMHA - INTGVT	1,037.08	0.00	1,037.08	0.00	100.00%
232.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	94,094.05	55,905.95	62.73%
Sub Total 232 POLICE PENSION	459,221.35	0.00	400,090.47	59,130.88	87.12%

233 PARKS & RECREATION

CITY OF ASHTABULA

2023
Revenue Report by Account
October

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
233.010.4117 PARK LEVY	312,637.84	0.00	312,637.84	0.00	100.00%
233.060.4111 HOMESTEAD	12,300.00	0.00	11,949.33	350.67	97.15%
233.060.4120 AMHA - PILOT	1,057.98	0.00	1,057.98	0.00	100.00%
233.080.4830 WB CONCESSIONAIRE RENT	630.00	0.00	618.00	12.00	98.10%
233.080.4910 REIMB, REFUND & DONATIONS	2,400.00	150.00	2,550.00	(150.00)	106.25%
233.080.4912 DONATIONS FOR PRGRMS	3,098.26	500.00	3,598.26	(500.00)	116.14%
Sub Total 233 PARKS & RECREATION	332,124.08	650.00	332,411.41	(287.33)	100.09%
240 MARINA FUND					
240.040.4410 MARINA & BOAT DOCKS	13,650.00	0.00	13,350.00	300.00	97.80%
Sub Total 240 MARINA FUND	13,650.00	0.00	13,350.00	300.00	97.80%
263 POLICE GRANTS					
263.060.4950 FEDERAL GRANTS	25,000.00	2,132.03	18,337.40	6,662.60	73.35%
263.060.4951 NON-FEDERAL GRANTS	52,896.92	3,131.96	26,609.64	26,287.28	50.30%
Sub Total 263 POLICE GRANTS	77,896.92	5,263.99	44,947.04	32,949.88	57.70%
290 CDBG					
290.060.4115 ALLOCATION GRANT	150,000.00	0.00	5,000.00	145,000.00	3.33%
290.060.4415 OTHR STATE/FEDERAL GRANTS	460,000.00	0.00	0.00	460,000.00	0.00%
290.060.4450 PRGM INCOME CDBG HOUSING	1,500.00	0.00	0.00	1,500.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	5,035.50	5,035.50	(35.50)	100.71%
Sub Total 290 CDBG	616,500.00	5,035.50	10,035.50	606,464.50	1.63%
291 HOUSING CODE ENFRMNT					
291.030.4632 DELINQUENT - WEEDS	3,569.76	0.00	3,569.76	0.00	100.00%
291.030.4881 GRASS MOWING	2,500.00	0.00	1,050.00	1,450.00	42.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	165,000.00	15,345.00	158,634.06	6,365.94	96.14%
291.040.4501 CODE ENFORCEMENT - INSPECTION	6,000.00	0.00	0.00	6,000.00	0.00%
291.040.4502 CODE ENFORCEMENT - VACANCY	9,000.00	600.00	8,490.00	510.00	94.33%
291.050.4881 MISC FINES	1,500.00	0.00	0.00	1,500.00	0.00%
291.060.4810 CHIP ADMIN	11,000.00	0.00	3,577.13	7,422.87	32.52%
291.090.4001 TRANSFER IN - GENERAL	165,000.00	0.00	0.00	165,000.00	0.00%
Sub Total 291 HOUSING CODE ENFRMNT	363,569.76	15,945.00	175,320.95	188,248.81	48.22%
412 PERM IMPROVEMENT					
412.010.4110 GENERAL PROPERTY TAX	426,406.56	0.00	422,337.69	4,068.87	99.05%
412.010.4114 HOUSE TRAILER TAX	800.00	0.00	746.76	53.24	93.35%
412.020.4140 CITY INCOME TAX	777,778.00	83,266.61	786,368.06	(8,590.06)	101.10%

CITY OF ASHTABULA

2023
Revenue Report by Account
October

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
* Report Contains Filters					
412.060.4105 GRANT STATE/FED	253,682.85	19,255.85	19,255.85	234,427.00	7.59%
412.060.4107 NOPEC GRANT	84,058.50	0.00	0.00	84,058.50	0.00%
412.060.4111 HOMESTEAD	20,000.00	0.00	17,950.81	2,049.19	89.75%
412.060.4113 ROLLBACK	26,500.00	0.00	28,132.86	(1,632.86)	106.16%
412.060.4120 AMHA - PILOT	1,595.51	0.00	1,595.51	0.00	100.00%
412.080.4100 LOAN PROCEEDS	860,000.00	0.00	860,000.00	0.00	100.00%
412.080.4181 SALE OF ASSETS	1,100,000.00	0.00	700,557.00	399,443.00	63.69%
412.080.4910 REIMB & REFUNDS	75,448.94	0.00	75,448.94	0.00	100.00%
Sub Total 412 PERM IMPROVEMENT	3,626,270.36	102,522.46	2,912,393.48	713,876.88	80.31%
503 WPC/WASTEWATER					
503.030.4100 ADMN CHRG	420,000.00	6,610.73	344,592.17	75,407.83	82.05%
503.030.4500 SEWER	2,375,000.00	19,790.49	1,750,956.24	624,043.76	73.72%
503.030.4501 LATE CHARGES	45,000.00	2,285.86	36,403.65	8,596.35	80.90%
503.030.4561 DELQ SEWER RENT	425,000.00	0.00	360,720.92	64,279.08	84.88%
503.030.4600 INDUSTRIAL PRE-TREATMENT	159,613.69	18,468.57	191,987.31	(32,373.62)	120.28%
503.030.4700 LEACHATE	50,000.00	14,404.55	61,226.57	(11,226.57)	122.45%
503.030.4960 COUNTY SEWER	660,000.00	8,546.46	508,473.07	151,526.93	77.04%
503.030.4961 COUNTY PENALTY	11,500.00	663.88	7,135.21	4,364.79	62.05%
503.030.4962 COUNTY SEWER EMERG FUND	14,000.00	298.20	5,835.88	8,164.12	41.68%
503.030.4963 COUNTY SEWER IMPROV FEE	26,800.00	596.40	11,671.71	15,128.29	43.55%
503.040.4641 FEES, LICENSES & PERMITS	6,600.00	0.00	6,600.00	0.00	100.00%
503.080.4250 TAP IN - OUTSIDE	7,500.00	0.00	7,500.00	0.00	100.00%
503.080.4700 OVER/SHORT	25.00	0.00	0.00	25.00	0.00%
503.080.4881 MISC REVENUE	25,014.38	0.00	24,999.38	15.00	99.94%
503.080.4910 REIMB & REFUNDS	120.11	0.00	135.11	(15.00)	112.49%
Sub Total 503 WPC/WASTEWATER	4,226,173.18	71,665.14	3,318,237.22	907,935.96	78.52%
504 WPC CAPITAL					
504.030.4200 RET BASIN/ CPTL DEBT CHG	400,000.00	6,044.61	331,582.12	68,417.88	82.90%
504.030.4261 DELQ RETENTION BASIN	98,662.47	0.00	98,662.47	0.00	100.00%
504.030.4505 CAPITAL CHARGE	525,000.00	5,986.97	405,762.24	119,237.76	77.29%
504.030.4561 DELQ CAPITAL CHRG	155,000.00	0.00	103,371.52	51,628.48	66.69%
504.060.4100 LOAN PROCEEDS	100,000.00	0.00	0.00	100,000.00	0.00%
504.060.4105 GRANTS PROCEEDS	185,400.00	0.00	0.00	185,400.00	0.00%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	62,500.00	2,326.51	44,616.05	17,883.95	71.39%
504.080.4910 REIM & REFUNDS	250,000.00	0.00	225,000.00	25,000.00	90.00%
Sub Total 504 WPC CAPITAL	1,776,562.47	14,358.09	1,208,994.40	567,568.07	68.05%

CITY OF ASHTABULA

2023
Revenue Report by Account
October

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
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* Report Contains Filters

602 SELF INSURANCE

602.030.4910 CHARGES FOR SERVICES	2,900,401.00	238,305.79	2,354,775.83	545,625.17	81.19%
602.080.4910 REIMB & REFUNDS	128,000.00	11,086.34	111,043.10	16,956.90	86.75%
Sub Total 602 SELF INSURANCE	3,028,401.00	249,392.13	2,465,818.93	562,582.07	81.42%

622 WORKERS' COMPENSATION

622.060.4150 BWC REFUND	5,774.36	0.00	5,774.36	0.00	100.00%
622.090.4001 TRANSFER IN - GENERAL	60,857.69	6,085.76	60,857.69	0.00	100.00%
622.090.4003 TRANSFER IN -WPC	12,304.05	1,230.36	12,304.05	0.00	100.00%
622.090.4025 TRANSFER IN - SANITATION	8,024.75	802.43	8,024.75	0.00	100.00%
622.090.4028 TRANSFER IN - PARKS & REC	852.09	0.00	0.00	852.09	0.00%
622.090.4091 TRANSFER IN - CODE ENF	2,059.22	205.94	2,059.22	0.00	100.00%
622.090.4201 TRANSFER IN - POLICE LEVY	4,951.08	495.09	4,951.08	0.00	100.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	475.00	47.50	475.00	0.00	100.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	5,548.00	298.78	5,548.00	0.00	100.00%
622.090.4208 TRANSFER IN - PUBLIC	2,560.24	512.08	2,560.24	0.00	100.00%
622.090.4214 TRANSFER IN - AMC PROBATION	239.85	0.00	0.00	239.85	0.00%
622.090.4216 TRANSFER IN - AMC COURT	224.09	0.00	0.00	224.09	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	794.84	0.00	0.00	794.84	0.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 622 WORKERS' COMPENSATION	129,665.26	9,677.94	102,554.39	27,110.87	79.09%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

801.020.4140 INCOME TAX	22,500.00	1,831.60	16,206.10	6,293.90	72.03%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	22,500.00	1,831.60	16,206.10	6,293.90	72.03%

802 JEDD-2 ASHTABULA TWP

802.020.4140 INCOME TAX	105,600.00	2,535.94	76,428.91	29,171.09	72.38%
Sub Total 802 JEDD-2 ASHTABULA TWP	105,600.00	2,535.94	76,428.91	29,171.09	72.38%

803 JEDD 1 - SAYBROOK TWP RTE 20

803.020.4140 INCOME TAX	14,000.00	931.76	8,990.71	5,009.29	64.22%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	14,000.00	931.76	8,990.71	5,009.29	64.22%

804 ESID- SPECIAL IMPROVEMENT DISTRICT

804.060.4118 ESID ASSESSMENTS	88,552.65	0.00	88,552.65	0.00	100.00%
Sub Total 804 ESID- SPECIAL IMPROVEMENT	88,552.65	0.00	88,552.65	0.00	100.00%

834 LAW LIBRARY

CITY OF ASHTABULA
2023
Revenue Report by Account
October

	YTD Expected Revenue 2023	MTD Actual Revenue 2023	YTD Actual Revenue 2023	YTD Uncollected Balance 2023	Percent Collected 2023
834.050.4616 STATE PATROL FINES	25,000.00	2,078.50	16,137.22	8,862.78	64.55%
Sub Total 834 LAW LIBRARY	25,000.00	2,078.50	16,137.22	8,862.78	64.55%
871 FIRE ESCROW FUND					
871.040.4400 FIRE ESCROW	56,271.66	0.00	56,271.66	0.00	100.00%
Sub Total 871 FIRE ESCROW FUND	56,271.66	0.00	56,271.66	0.00	100.00%
 Report Total :	 33,986,222.27	 1,828,974.51	 28,171,801.80	 5,814,420.47	 82.89%

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

2023 Expenditure Report

October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
* Report Contains Filters								

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	22,501	2,730	19,419	3,082	0	0	3,082	86.30%
101.111.5104 SALARIES &	17,000	1,260	13,394	3,606	0	0	3,606	78.79%
101.111.5130 P.E.R.S.	5,195	428	4,208	987	0	0	987	81.00%
101.111.5131 PENSION PICK-UP	1,125	99	928	197	0	0	197	82.46%
101.111.5135 MANDATORY MEDICARE	1,126	92	863	263	0	0	263	76.65%
101.111.5142 HEALTH INSURANCE	97,556	8,878	78,298	19,258	0	0	19,258	80.26%
101.111.5149 OTHER BENEFITS	14,138	807	10,760	3,378	0	0	3,378	76.11%
101.111.5220 TRAVEL & TRAINING	3,000	0	161	2,839	2,839	0	0	5.37%
101.111.5320 PROFESSIONAL	14,040	41	7,989	6,051	5,907	0	144	56.90%
101.111.5420 OPERATING EXPENSES	1,500	0	1,015	485	485	0	0	67.65%
Sub Total 111 LEGISLATIVE	177,181	14,334	137,035	40,146	9,231	0	30,915	77.34%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	85,975	6,595	69,310	16,665	0	0	16,665	80.62%
101.112.5130 P.E.R.S.	12,225	923	9,706	2,519	0	0	2,519	79.40%
101.112.5131 PENSION PICK-UP	2,146	160	1,684	462	0	0	462	78.45%
101.112.5135 MANDATORY MEDICARE	1,318	99	1,044	274	0	0	274	79.17%
101.112.5142 HEALTH INSURANCE	8,370	680	6,926	1,444	0	0	1,444	82.74%
101.112.5149 OTHER BENEFITS	3,302	135	1,412	1,890	0	0	1,890	42.77%
101.112.5320 PROFESSIONAL	500	0	56	444	0	0	444	11.21%
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	0	500	0.00%
Sub Total 112 ADMINISTRATIVE	114,336	8,593	90,137	24,199	0	0	24,199	78.84%

113 FINANCE

CITY OF ASHTABULA

2023 Expenditure Report

October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
* Report Contains Filters								

101.113.5101	SALARIES & WAGES	179,286	14,111	143,314	35,972	0	0	35,972	79.94%
101.113.5109	SALARIES & WAGES	4,000	548	3,233	767	0	0	767	80.83%
101.113.5130	P.E.R.S.	26,115	2,031	19,709	6,406	0	0	6,406	75.47%
101.113.5131	PENSION PICK-UP	9,327	725	7,040	2,287	0	0	2,287	75.47%
101.113.5135	MANDATORY MEDICARE	2,818	212	2,134	684	0	0	684	75.73%
101.113.5142	HEALTH INSURANCE	76,454	6,546	60,627	15,827	0	0	15,827	79.30%
101.113.5149	OTHER BENEFITS	5,412	0	1,341	4,071	0	0	4,071	24.78%
101.113.5220	TRAVEL & TRAINING	6,150	0	2,211	3,939	2,653	0	1,286	35.96%
101.113.5320	PROFESSIONAL	39,930	1,562	28,673	11,257	6,172	0	5,085	71.81%
101.113.5420	OPERATING EXPENSES	6,065	803	4,963	1,102	484	0	618	81.83%
Sub Total 113	FINANCE	355,557	26,538	273,246	82,311	9,309	0	73,003	76.85%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101	SALARIES & WAGES	623,858	50,364	496,483	127,375	0	0	127,375	79.58%
101.116.5109	SALARIES & WAGES	2,500	0	2	2,498	0	0	2,498	0.09%
101.116.5130	P.E.R.S.	88,581	6,512	68,568	20,013	0	0	20,013	77.41%
101.116.5131	PENSION PICK-UP	29,746	2,180	23,004	6,742	0	0	6,742	77.34%
101.116.5135	MANDATORY MEDICARE	9,435	746	7,336	2,099	0	0	2,099	77.75%
101.116.5142	HEALTH INSURANCE	267,599	22,277	212,793	54,806	0	0	54,806	79.52%
101.116.5149	OTHER BENEFITS	10,717	242	2,122	8,595	0	0	8,595	19.80%
101.116.5220	TRAVEL & TRAINING	6,000	1,158	5,996	4	4	0	0	99.93%
101.116.5310	UTILITIES	4,150	410	3,644	507	507	0	0	87.80%
101.116.5320	PROFESSIONAL	76,248	1,176	53,555	22,693	22,693	0	0	70.24%
101.116.5420	OPERATING EXPENSES	11,350	0	11,199	151	151	0	0	98.67%
Sub Total 116	JUDICIAL - MUNICIPAL	1,130,184	85,066	884,703	245,481	23,355	0	222,126	78.28%

117 SOLICITOR

CITY OF ASHTABULA

2023 Expenditure Report

October

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
* Report Contains Filters								

101.117.5101	SALARIES & WAGES	208,026	15,984	167,705	40,321	0	0	40,321	80.62%
101.117.5130	P.E.R.S.	29,213	2,238	23,442	5,771	0	0	5,771	80.25%
101.117.5131	PENSION PICK-UP	8,312	637	6,669	1,643	0	0	1,643	80.23%
101.117.5135	MANDATORY MEDICARE	3,146	240	2,520	626	0	0	626	80.09%
101.117.5142	HEALTH INSURANCE	66,247	5,386	53,860	12,388	0	0	12,388	81.30%
101.117.5149	OTHER BENEFITS	5,037	269	3,025	2,013	0	0	2,013	60.05%
101.117.5199	RETIRE/COMP ABS	8,527	0	0	8,527	0	0	8,527	0.00%
101.117.5220	TRAVEL AND TRAINING	4,000	0	0	4,000	518	0	3,483	0.00%
101.117.5320	PROFESSIONAL	11,072	81	3,194	7,878	162	0	7,716	28.85%
101.117.5420	OPERATING EXPENSES	7,265	100	3,399	3,865	1,214	0	2,651	46.79%
Sub Total 117	SOLICITOR	350,845	24,934	263,813	87,032	1,894	0	85,138	75.19%

118 POLICE

101.118.5101	SALARIES & WAGES -	1,919,105	142,881	1,577,853	341,252	0	0	341,252	82.22%
101.118.5102	SALARIES & WAGES -	208,639	14,930	174,791	33,848	0	0	33,848	83.78%
101.118.5108	SALARIES & WAGES	29,300	1,177	19,185	10,115	0	0	10,115	65.48%
101.118.5109	SALARIES & WAGES	380,000	24,248	284,422	95,578	0	0	95,578	74.85%
101.118.5129	PENSION PICK-UP (OP&F)	115,005	8,792	90,420	24,585	0	0	24,585	78.62%
101.118.5130	P.E.R.S.	34,499	2,678	28,070	6,429	0	0	6,429	81.37%
101.118.5131	PENSION PICK-UP (PERS)	12,321	957	10,025	2,296	0	0	2,296	81.36%
101.118.5135	MANDATORY MEDICARE	40,577	2,692	30,984	9,593	0	0	9,593	76.36%
101.118.5140	UNIFORM ALLW - CIV &	21,000	0	20,200	800	0	0	800	96.19%
101.118.5142	HEALTH INSURANCE	676,316	49,696	499,522	176,794	0	0	176,794	73.86%
101.118.5145	UNIFORM MAINT	9,000	0	0	9,000	0	0	9,000	0.00%
101.118.5149	OTHER BENEFITS	85,466	1,480	30,479	54,987	0	0	54,987	35.66%
101.118.5199	RETIRE/COMP ABS	51,517	0	19,591	31,926	0	0	31,926	38.03%
101.118.5220	TRAVEL & TRAINING	25,000	1,049	14,664	10,336	2,626	0	7,710	58.66%

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101.118.5310 UTILITIES	3,750	258	2,880	870	870	0	0	76.81%
101.118.5320 PROFESSIONAL	173,855	15,190	108,365	65,490	49,323	0	16,166	62.33%
101.118.5350 LIABILITY INSURANCE	140,000	0	125,486	14,514	6,249	0	8,265	89.63%
101.118.5420 OPERATING EXPENSES	144,494	7,183	67,096	77,398	44,170	3,352	29,876	46.44%
101.118.5630 EXPENDITURES FROM	37,125	0	19,387	17,739	668	0	17,070	52.22%
101.118.5705 SERVICE AGREEMENTS	107,117	911	37,099	70,018	25,718	0	44,300	34.63%
Sub Total 118 POLICE	4,214,086	274,121	3,160,521	1,053,565	129,624	3,352	920,589	75.00%

119 MOTOR MAINTENANCE

101.119.5101 SALARIES & WAGES	97,479	7,670	74,172	23,307	0	0	23,307	76.09%
101.119.5109 SALARIES & WAGES	5,000	37	2,195	2,805	0	0	2,805	43.91%
101.119.5130 P.E.R.S.	14,661	1,069	10,692	3,969	0	0	3,969	72.93%
101.119.5131 PENSION PICK-UP	5,236	382	3,819	1,417	0	0	1,417	72.93%
101.119.5135 MANDATORY MEDICARE	1,640	119	1,192	448	0	0	448	72.66%
101.119.5142 HEALTH INSURANCE	32,090	2,609	26,345	5,745	0	0	5,745	82.10%
101.119.5149 OTHER BENEFITS	7,337	269	3,621	3,716	0	0	3,716	49.35%
101.119.5320 PROFESSIONAL	1,000	0	505	495	495	0	0	50.50%
101.119.5420 OPERATING EXPENSES	5,000	717	2,176	2,824	2,324	0	500	43.52%
Sub Total 119 MOTOR MAINTENANCE	169,443	12,871	124,717	44,726	2,819	0	41,907	73.60%

124 FIRE

101.124.5101 SALARIES & WAGES	1,659,484	128,285	1,348,839	310,645	0	0	310,645	81.28%
101.124.5109 SALARIES & WAGES	160,006	18,724	144,604	15,402	0	0	15,402	90.37%
101.124.5131 PENSION PICK-UP	93,649	7,101	74,166	19,483	0	0	19,483	79.20%
101.124.5135 MANDATORY MEDICARE	28,967	2,219	22,947	6,020	0	0	6,020	79.22%
101.124.5140 UNIFORM ALLOWANCE	12,650	0	12,650	0	0	0	0	100.00%
101.124.5142 HEALTH INSURANCE	544,107	44,223	442,228	101,879	0	0	101,879	81.28%

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101.124.5145 UNIFORM MAINT	5,750	0	5,750	0	0	0	0	100.00%
101.124.5149 OTHER BENEFITS	70,965	1,790	23,573	47,393	0	0	47,393	33.22%
101.124.5199 RETIRE/COMP ABS	8,865	0	4,977	3,888	0	0	3,888	56.14%
101.124.5220 TRAVEL & TRAINING	5,000	1,450	2,303	2,697	2,697	0	0	46.06%
101.124.5310 UTILITIES	18,500	1,244	13,089	5,411	5,411	0	0	70.75%
101.124.5320 PROFESSIONAL	77,700	350	64,874	12,826	12,826	0	0	83.49%
101.124.5420 OPERATING EXPENSES	57,492	2,429	25,075	32,417	32,417	0	0	43.61%
101.124.5630 EXPENDITURES FROM	7,750	0	6,450	1,300	0	0	1,300	83.23%
Sub Total 124 FIRE	2,750,885	207,816	2,191,524	559,360	53,350	0	506,010	79.67%
129 PLANNING & COMMUNITY DEV								
101.129.5101 SALARIES & WAGES	53,918	3,652	44,322	9,596	0	0	9,596	82.20%
101.129.5109 SALARIES & WAGES	500	0	362	138	0	0	138	72.36%
101.129.5130 P.E.R.S.	7,870	586	6,319	1,551	0	0	1,551	80.29%
101.129.5131 PENSION PICK-UP	2,811	209	2,257	554	0	0	554	80.28%
101.129.5135 MANDATORY MEDICARE	846	55	688	158	0	0	158	81.32%
101.129.5142 HEALTH INSURANCE	27,057	1,548	15,237	11,820	0	0	11,820	56.32%
101.129.5149 OTHER BENEFITS	2,120	67	1,281	839	0	0	839	60.43%
101.129.5199 RETIRE/COMP ABS	639	0	639	0	0	0	0	100.00%
101.129.5220 TRAVEL & TRAINING	1,000	0	0	1,000	0	0	1,000	0.00%
101.129.5320 PROFESSIONAL	6,950	440	4,525	2,425	1,139	0	1,286	65.10%
101.129.5420 OPERATING EXPENSES	1,000	190	763	237	237	0	0	76.30%
Sub Total 129 PLANNING & COMMUNITY	104,711	6,746	76,393	28,318	1,376	0	26,942	72.96%
139 FEES & REV RED								
101.139.5461 COUNTY/STATE FEES	22,492	0	22,492	0	0	0	0	100.00%
101.139.5462 FORFEITED LAND/	7,508	0	2,639	4,869	0	0	4,869	35.15%

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101.139.5463	ELECTION EXPENSES	5,000	0	81	4,919	0	0	4,919	1.62%
101.139.5465	CITY INCOME TAX	126,000	-13	110,869	15,131	15,131	0	0	87.99%
101.139.5466	AUDIT COSTS	36,492	205	26,655	9,837	7,463	0	2,375	73.04%
101.139.5500	SENIOR CENTER LEVY	60,200	0	36,232	23,968	23,768	0	200	60.19%
Sub Total 139	FEES & REV RED	257,692	192	198,968	58,724	46,361	0	12,363	77.21%

140 GENERAL GOVERNMENT

101.140.5313	VIADUCT LIGHTING	1,677	0	677	1,000	1,000	0	0	40.38%
101.140.5320	PROFESSIONAL	32,363	131	29,972	2,391	2,391	0	0	92.61%
101.140.5321	LEGAL ADS	14,000	1,471	7,727	6,273	6,273	0	0	55.19%
101.140.5324	OCCUPATIONAL HEALTH	10,000	317	4,758	5,242	1,242	0	4,000	47.58%
101.140.5328	LIFE INSURANCE	19,500	1,420	14,161	5,339	1,839	0	3,500	72.62%
101.140.5350	LIABILITY INSURANCE	111,467	56,245	111,416	51	0	0	51	99.95%
101.140.5402	EQUIPMENT MAINT	4,200	141	3,720	480	90	0	390	88.57%
101.140.5424	FUEL	140,983	9,625	93,061	47,922	47,647	0	275	66.01%
101.140.5470	UNEMPLOYMENT	2,500	0	229	2,271	2,271	0	0	9.15%
101.140.5803	BUS SUBSIDY	38,500	7,500	31,000	7,500	7,500	0	0	80.52%
101.140.5807	INDIGENT BURIALS	9,500	1,000	7,730	1,770	1,770	0	0	81.37%
101.140.5817	SETTLEMENT OF CLAIMS	88,000	0	20,226	67,774	24,774	0	43,000	22.98%
101.140.5818	DUES & FEES	10,898	0	872	10,026	2,918	0	7,108	8.00%
101.140.5950	BANK FEES	12,575	752	9,820	2,755	0	0	2,755	78.09%
101.140.5999	CLEARING ACCOUNT	5,600	-886	1,609	3,991	300	0	3,691	28.73%
Sub Total 140	GENERAL GOVERNMENT	501,762	77,717	336,977	164,785	100,015	0	64,771	67.16%

220 CIVIL SERVICE

101.220.5320	PROFESSIONAL	26,000	0	18,572	7,428	6,428	0	1,000	71.43%
101.220.5420	OPERATING EXPENSES	5,000	0	3,102	1,898	1,898	0	0	62.04%

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Sub Total 220 CIVIL SERVICE	31,000	0	21,674	9,326	8,326	0	1,000	69.92%
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221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	94,307	7,285	76,631	17,676	0	0	17,676	81.26%
101.221.5109 SALARIES & WAGES	5,000	112	1,939	3,061	0	0	3,061	38.78%
101.221.5130 P.E.R.S.	14,049	1,020	11,027	3,022	0	0	3,022	78.49%
101.221.5131 PENSION PICK-UP	5,017	364	3,938	1,079	0	0	1,079	78.50%
101.221.5135 MANDATORY MEDICARE	1,573	114	1,228	345	0	0	345	78.06%
101.221.5142 HEALTH INSURANCE	20,742	1,686	16,957	3,785	0	0	3,785	81.75%
101.221.5149 OTHER BENEFITS	6,137	269	4,025	2,113	0	0	2,113	65.58%
101.221.5310 UTILITIES	180,000	13,078	139,924	40,076	40,076	0	0	77.74%
101.221.5320 PROFESSIONAL	72,718	3,710	60,012	12,706	9,903	0	2,804	82.53%
101.221.5420 OPERATING EXPENSES	53,326	1,295	27,491	25,835	9,537	0	16,297	51.55%
101.221.5480 TAXES	9,200	0	9,009	191	0	0	191	97.92%
Sub Total 221 LANDS & BUILDINGS	462,069	28,934	352,180	109,889	59,516	0	50,373	76.22%

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	37,500	2,840	26,157	11,343	11,265	0	77	69.75%
101.224.5420 OPERATING - INFO TECH	5,000	0	1,461	3,539	0	0	3,539	29.22%
Sub Total 224 INFORMATION	42,500	2,840	27,618	14,882	11,265	0	3,616	64.98%

700 TRANSFERS

101.700.5004 TRANSFER OUT - FOOD	25,000	0	15,000	10,000	0	0	10,000	60.00%
101.700.5005 TRANSFER OUT - PUBLIC	150,000	0	112,000	38,000	0	0	38,000	74.67%
101.700.5012 TRANSFER OUT - POLICE	165,000	0	100,000	65,000	0	0	65,000	60.61%
101.700.5013 TRANSFER OUT -	2,500	0	2,500	0	0	0	0	100.00%
101.700.5016 TRANSFER OUT -	165,000	0	0	165,000	0	0	165,000	0.00%

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101.700.5021	TRANSFER OUT - PUBLIC	287,000	0	130,000	157,000	0	0	157,000	45.30%
101.700.5022	TRANSFER OUT -	60,858	6,086	60,858	0	0	0	0	100.00%
101.700.5025	TRANSFER OUT - AMC	15,000	0	0	15,000	0	0	15,000	0.00%
101.700.5031	TRANSFER OUT - FIRE	150,000	0	66,632	83,368	0	0	83,368	44.42%
101.700.5032	TRANSFER OUT - POLICE	150,000	0	94,094	55,906	0	0	55,906	62.73%
101.700.5202	TRANSFER OUT - ST	180,000	0	180,000	0	0	0	0	100.00%
Sub Total 700 TRANSFERS		1,350,358	6,086	761,084	589,274	0	0	589,274	56.36%
701 ADVANCES									
101.701.5022	ADVANCE OUT	25,000	0	0	25,000	0	0	25,000	0.00%
Sub Total 701 ADVANCES		25,000	0	0	25,000	0	0	25,000	0.00%
Sub Total 101 GENERAL FUND		12,037,608	776,787	8,900,591	3,137,018	456,441	3,352	2,677,225	73.94%
166 UNCLAIMED MONIES									
181 UNCLAIMED FUNDS									
166.181.5660	CLAIMS	500	0	0	500	0	0	500	0.00%
Sub Total 181 UNCLAIMED FUNDS		500	0	0	500	0	0	500	0.00%
700 TRANSFERS									
166.700.5001	TRANSFER OUT -	4,375	0	0	4,375	0	0	4,375	0.00%
Sub Total 700 TRANSFERS		4,375	0	0	4,375	0	0	4,375	0.00%
Sub Total 166 UNCLAIMED MONIES		4,875	0	0	4,875	0	0	4,875	0.00%
192 PARKING DECK									
166 PARKING DECK									

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192.166.5310 UTILITIES	2,500	196	1,903	597	597	0	0	76.14%
Sub Total 166 PARKING DECK	2,500	196	1,903	597	597	0	0	76.14%
Sub Total 192 PARKING DECK	2,500	196	1,903	597	597	0	0	76.14%

201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	291,127	22,869	237,121	54,006	0	0	54,006	81.45%
201.118.5102 SALARIES & WAGES	76,452	6,324	66,846	9,606	0	0	9,606	87.43%
201.118.5108 OT DISPATCHERS	22,744	1,233	14,460	8,284	0	0	8,284	63.58%
201.118.5109 OT	80,000	5,009	55,726	24,274	0	0	24,274	69.66%
201.118.5129 OPFPF - PENSION	22,744	1,550	14,990	7,754	0	0	7,754	65.91%
201.118.5130 P.E.R.S.	14,000	1,212	11,609	2,391	0	0	2,391	82.92%
201.118.5131 PENSION PICK-UP	5,000	433	4,146	854	0	0	854	82.92%
201.118.5135 MANDATORY MEDICARE	7,449	532	5,775	1,674	0	0	1,674	77.53%
201.118.5140 UNIFORM ALLW - CIV &	4,900	0	700	4,200	0	0	4,200	14.29%
201.118.5142 HEALTH INSURANCE	136,626	10,436	114,954	21,672	0	0	21,672	84.14%
201.118.5145 UNIFORM MAINT	2,100	0	0	2,100	0	0	2,100	0.00%
201.118.5149 OTHER BENEFITS	17,782	269	11,027	6,755	0	0	6,755	62.01%
201.118.5224 NEW HIRE EXPENSES	6,000	0	6,000	0	0	0	0	100.00%
Sub Total 118 POLICE	686,924	49,866	543,353	143,571	0	0	143,571	79.10%

139 FEES & REV RED

201.139.5461 COUNTY/STATE FEES	11,080	0	11,080	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	11,080	0	11,080	0	0	0	0	100.00%

700 TRANSFERS

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201.700.5022 TRANSFER OUT -	4,951	495	4,951	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	4,951	495	4,951	0	0	0	0	100.00%
Sub Total 201 POLICE LEVY	702,955	50,361	559,384	143,571	0	0	143,571	79.58%

202 STREET LIGHT ASSESSMENTS

139 FEES & REV RED

202.139.5461 COUNTY FEES	12,389	0	12,389	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	12,389	0	12,389	0	0	0	0	100.00%

140 GENERAL GOVERNMENT

202.140.5312 STREET LIGHTING	475,000	38,967	389,495	85,505	505	0	85,000	82.00%
Sub Total 140 GENERAL GOVERNMENT	475,000	38,967	389,495	85,505	505	0	85,000	82.00%
Sub Total 202 STREET LIGHT	487,389	38,967	401,884	85,505	505	0	85,000	82.46%

204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	44,095	3,433	36,015	8,080	0	0	8,080	81.68%
204.152.5130 P.E.R.S.	6,383	481	5,033	1,350	0	0	1,350	78.85%
204.152.5131 PENSION PICK-UP	2,280	172	1,797	483	0	0	483	78.83%
204.152.5135 MANDATORY MEDICARE	704	51	567	137	0	0	137	80.59%
204.152.5142 HEALTH INSURANCE	17,839	1,450	12,139	5,700	0	0	5,700	68.05%
204.152.5149 OTHER BENEFITS	1,185	0	225	960	0	0	960	18.99%
204.152.5199 RETIRE/COMP ABS	2,146	0	2,146	0	0	0	0	100.00%
204.152.5320 PROFESSIONAL	2,293	31	397	1,896	142	0	1,754	17.32%
204.152.5420 OPERATING EXPENSES	2,587	0	1,081	1,507	720	0	787	41.76%

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204.152.5424 FUEL	1,000	44	661	339	339	0	0	66.14%
204.152.5468 REMIT TO STATE	6,108	1,006	4,808	1,300	44	0	1,256	78.72%
Sub Total 152 FOOD SERVICE	86,620	6,667	64,869	21,751	1,244	0	20,506	74.89%
700 TRANSFERS								
204.700.5022 TRANSFER OUT -	475	48	475	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	475	48	475	0	0	0	0	100.00%
Sub Total 204 FOOD SERVICE FUND	87,095	6,714	65,344	21,751	1,244	0	20,506	75.03%
205 S.C.M.R.- PUBLIC WORKS								
156 SCMR - PW								
205.156.5101 SALARIES & WAGES	379,355	-9,073	337,699	41,655	0	0	41,655	89.02%
205.156.5109 SALARIES & WAGES	50,000	1,256	24,696	25,304	0	0	25,304	49.39%
205.156.5130 P.E.R.S.	63,434	1,444	53,557	9,877	0	0	9,877	84.43%
205.156.5131 PENSION PICK-UP	22,655	2,055	20,667	1,988	0	0	1,988	91.22%
205.156.5135 MANDATORY MEDICARE	6,984	-2,203	3,682	3,302	0	0	3,302	52.72%
205.156.5142 HEALTH INSURANCE	184,973	24,564	190,673	-5,700	0	0	-5,700	103.08%
205.156.5149 OTHER BENEFITS	23,286	538	10,629	12,657	0	0	12,657	45.64%
205.156.5199 RETIRE/COMP ABS	16,901	0	16,901	0	0	0	0	100.00%
205.156.5220 TRAVEL & TRAINING	1,500	0	0	1,500	0	0	1,500	0.00%
205.156.5310 UTILITIES	25,000	1,148	24,708	292	292	0	0	98.83%
205.156.5320 PROFESSIONAL	124,809	9,306	95,305	29,504	29,499	0	5	76.36%
205.156.5420 OPERATING EXPENSES	128,161	22,131	85,095	43,066	42,503	0	563	66.40%
205.156.5424 FUEL	51,000	3,965	15,893	35,107	14,107	0	21,000	31.16%
205.156.5470 UNEMPLOYMENT	1,000	0	0	1,000	0	0	1,000	0.00%
Sub Total 156 SCMR - PW	1,079,058	55,132	879,507	199,551	86,401	0	113,150	81.51%

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* Report Contains Filters								

700 TRANSFERS

205.700.5022 TRANSFER OUT -	5,548	555	5,548	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	5,548	555	5,548	0	0	0	0	100.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,084,606	55,687	885,055	199,551	86,401	0	113,150	81.60%

206 STATE HIGHWAY

156 SCMR - PW

206.156.5425 ROAD SALT	94,447	0	35,976	58,471	58,471	0	0	38.09%
Sub Total 156 SCMR - PW	94,447	0	35,976	58,471	58,471	0	0	38.09%
Sub Total 206 STATE HIGHWAY	94,447	0	35,976	58,471	58,471	0	0	38.09%

208 PUBLIC HEALTH/NURSING

125 PUBLIC HEALTH

208.125.5101 SALARIES & WAGES -	224,164	16,143	172,518	51,646	0	0	51,646	76.96%
208.125.5109 SALARIES & WAGES	11,381	0	11,379	2	0	0	2	99.98%
208.125.5130 P.E.R.S. - PUBLIC	35,556	2,260	26,404	9,152	0	0	9,152	74.26%
208.125.5131 PENSION PICK-UP	12,699	807	9,430	3,269	0	0	3,269	74.26%
208.125.5135 MANDATORY MEDICARE	4,006	245	2,885	1,121	0	0	1,121	72.03%
208.125.5142 HEALTH INSURANCE	28,735	1,944	22,595	6,141	0	0	6,141	78.63%
208.125.5149 OTHER BENEFITS	8,817	269	4,025	4,793	0	0	4,793	45.64%
208.125.5199 RETIRE/COMP ABS	5,522	0	5,522	0	0	0	0	99.99%
208.125.5220 TRAVEL & TRAINING -	1,600	159	920	680	411	0	270	57.50%
208.125.5320 PROFESSIONAL	59,571	2,800	41,998	17,573	17,276	0	297	70.50%
208.125.5321 PROFESSIONAL	5,790	197	2,245	3,545	2,906	0	639	38.77%

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* Report Contains Filters								

208.125.5420 OPERATING EXPENSES -	7,265	72	1,770	5,496	2,573	0	2,923	24.36%
208.125.5421 OPERATING EXPENSES -	17,100	0	4,058	13,042	700	0	12,342	23.73%
208.125.5468 REMIT TO STATE	73,379	80	28,817	44,562	18,547	0	26,015	39.27%
Sub Total 125 PUBLIC HEALTH	495,586	24,977	334,564	161,022	42,413	0	118,609	67.51%
700 TRANSFERS								
208.700.5022 TRANSFER OUT -	2,560	256	2,560	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	2,560	256	2,560	0	0	0	0	100.00%
Sub Total 208 PUBLIC HEALTH/NURSING	498,146	25,233	337,124	161,022	42,413	0	118,609	67.68%
209 AUTO REG/PERM TAX								
156 SCMR - PW								
209.156.5420 OPERATING SUPPLIES	25,000	0	0	25,000	0	0	25,000	0.00%
209.156.5424 FUEL	64,607	3,803	27,948	36,658	11,658	0	25,000	43.26%
209.156.5425 ROAD SALT	149,320	0	46,266	103,053	103,053	0	0	30.98%
Sub Total 156 SCMR - PW	238,926	3,803	74,215	164,712	114,712	0	50,000	31.06%
Sub Total 209 AUTO REG/PERM TAX	238,926	3,803	74,215	164,712	114,712	0	50,000	31.06%
210 IND ALCOHOL TREATMENT								
116 JUDICIAL - MUNICIPAL COURT								
210.116.5420 OPERATING EXPENSES	1,000	37	1,000	0	0	0	0	100.00%
Sub Total 116 JUDICIAL - MUNICIPAL	1,000	37	1,000	0	0	0	0	100.00%
Sub Total 210 IND ALCOHOL TREATMENT	1,000	37	1,000	0	0	0	0	100.00%

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* Report Contains Filters								

212 PAVING LEVY

139 FEES & REV RED

212.139.5461 CNTY FEES/REV RED	18,087	0	18,087	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	18,087	0	18,087	0	0	0	0	100.00%

156 SCMR - PW

212.156.5500 LEVY PAVING &	868,205	0	797,466	70,739	22,415	0	48,324	91.85%
Sub Total 156 SCMR - PW	868,205	0	797,466	70,739	22,415	0	48,324	91.85%

Sub Total 212 PAVING LEVY	886,292	0	815,554	70,739	22,415	0	48,324	92.02%
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214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	23,465	1,805	18,933	4,532	0	0	4,532	80.69%
214.116.5130 P.E.R.S.	3,330	253	2,646	684	0	0	684	79.45%
214.116.5131 PENSION PICKUP	1,189	90	945	244	0	0	244	79.47%
214.116.5135 MANDATORY MEDICARE	351	26	280	71	0	0	71	79.71%
214.116.5142 HEALTH INSURANCE	10,371	843	8,432	1,939	0	0	1,939	81.30%
214.116.5149 OTHER BENEFITS	520	0	200	320	0	0	320	38.46%
Sub Total 116 JUDICIAL - MUNICIPAL	39,226	3,017	31,435	7,791	0	0	7,791	80.14%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,230	617	4,349	1,881	1,881	0	0	69.80%
Sub Total 122 PROBATION	6,230	617	4,349	1,881	1,881	0	0	69.80%

700 TRANSFERS

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* Report Contains Filters								
214.700.5022 TRANSFER OUT -	240	0	0	240	0	0	240	0.00%
Sub Total 700 TRANSFERS	240	0	0	240	0	0	240	0.00%
Sub Total 214 AMC PROBATION	45,696	3,634	35,784	9,912	1,881	0	8,031	78.31%
215 AMC COMPUTER								
116 JUDICIAL - MUNICIPAL COURT								
215.116.5101 SALARIES & WAGES	2,000	0	2,000	0	0	0	0	100.00%
215.116.5135 MANDATORY MEDICARE	29	0	29	0	0	0	0	100.00%
215.116.5320 PROFESSIONAL	51,615	4,595	46,541	5,074	5,074	0	0	90.17%
215.116.5420 OPERATING	5,000	0	4,970	30	30	0	0	99.40%
Sub Total 116 JUDICIAL - MUNICIPAL	58,644	4,595	53,540	5,104	5,104	0	0	91.30%
Sub Total 215 AMC COMPUTER	58,644	4,595	53,540	5,104	5,104	0	0	91.30%
216 AMC SECURITY								
116 JUDICIAL - MUNICIPAL COURT								
216.116.5101 SALARIES & WAGES	32,409	3,819	27,602	4,807	0	0	4,807	85.17%
216.116.5130 P.E.R.S.	3,137	326	3,053	84	0	0	84	97.32%
216.116.5131 PENSION PICK-UP	1,120	116	1,090	30	0	0	30	97.35%
216.116.5135 MANDATORY MEDICARE	495	57	417	78	0	0	78	84.24%
216.116.5320 PROFESSIONAL	1,115	0	0	1,115	0	0	1,115	0.00%
216.116.5420 OPERATING	3,000	0	1,915	1,085	1,085	0	0	63.83%
Sub Total 116 JUDICIAL - MUNICIPAL	41,276	4,319	34,077	7,199	1,085	0	6,114	82.56%
700 TRANSFERS								
216.700.5022 TRANSFER OUT -	224	0	0	224	0	0	224	0.00%

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* Report Contains Filters								

Sub Total 700 TRANSFERS	224	0	0	224	0	0	224	0.00%
Sub Total 216 AMC SECURITY	41,500	4,319	34,077	7,423	1,085	0	6,338	82.11%
217 LAW ENFORCEMENT TRUST								
117 SOLICITOR								
217.117.5420 OPERATING	35,220	70	17,753	17,467	10,077	0	7,390	50.41%
Sub Total 117 SOLICITOR	35,220	70	17,753	17,467	10,077	0	7,390	50.41%
Sub Total 217 LAW ENFORCEMENT TRUST	35,220	70	17,753	17,467	10,077	0	7,390	50.41%
218 IDIAM								
116 JUDICIAL - MUNICIPAL COURT								
218.116.5420 OPERATING	10,000	627	7,812	2,189	2,189	0	0	78.12%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	627	7,812	2,189	2,189	0	0	78.12%
Sub Total 218 IDIAM	10,000	627	7,812	2,189	2,189	0	0	78.12%
219 MOTOR VEHICLE LICENSE								
156 SCMR - PW								
219.156.5320 PROFESSIONAL	35,000	0	0	35,000	0	0	35,000	0.00%
219.156.5420 OPERATING	8,500	0	0	8,500	0	0	8,500	0.00%
219.156.5424 FUEL	5,000	137	2,500	2,500	0	0	2,500	50.00%
Sub Total 156 SCMR - PW	48,500	137	2,500	46,000	0	0	46,000	5.15%
Sub Total 219 MOTOR VEHICLE LICENSE	48,500	137	2,500	46,000	0	0	46,000	5.15%

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* Report Contains Filters								

220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101	SALARIES & WAGES	78,824	4,496	75,096	3,728	0	0	3,728	95.27%
220.116.5130	P.E.R.S	7,187	650	6,431	756	0	0	756	89.48%
220.116.5131	PENSION PICK-UP	2,567	232	2,254	313	0	0	313	87.80%
220.116.5135	MANDATORY MEDICARE	1,178	68	1,127	51	0	0	51	95.69%
220.116.5142	HEALTH INSURANCE	14,263	1,060	11,179	3,084	0	0	3,084	78.38%
220.116.5149	OTHER BENEFITS	660	27	108	552	0	0	552	16.30%
220.116.5320	PROFESSIONAL	11,575	0	11,575	0	0	0	0	100.00%
220.116.5420	RECOVERY COURT	5,000	0	2,630	2,370	0	0	0	52.59%
Sub Total 116 JUDICIAL - MUNICIPAL		121,254	6,533	110,399	10,855	2,370	0	8,485	91.05%

300 JUDICIAL SPEC PROJ

220.300.5570	COURT EQUIPMENT	20,000	6,536	16,179	3,821	3,821	0	0	80.90%
Sub Total 300 JUDICIAL SPEC PROJ		20,000	6,536	16,179	3,821	3,821	0	0	80.90%

700 TRANSFERS

220.700.5001	TRANSFER OUT -	5,000	0	0	5,000	0	0	5,000	0.00%
220.700.5022	TRANSFER OUT -	795	0	0	795	0	0	795	0.00%
220.700.5024	TRANSFER OUT - AMC	38,000	0	35,000	3,000	0	0	3,000	92.11%
220.700.5025	TRANSFER OUT - AMC	20,000	0	10,000	10,000	0	0	10,000	50.00%
Sub Total 700 TRANSFERS		63,795	0	45,000	18,795	0	0	18,795	70.54%

Sub Total 220 COURT SPECIAL PROJECTS		205,049	13,069	171,578	33,471	6,191	0	27,279	83.68%
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225 SANITATION

CITY OF ASHTABULA

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* Report Contains Filters								

139 FEES & REV RED

225.139.5461 COUNTY FEES	19,000	0	18,477	523	0	0	523	97.25%
Sub Total 139 FEES & REV RED	19,000	0	18,477	523	0	0	523	97.25%

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	134,510	11,068	109,837	24,673	0	0	24,673	81.66%
225.140.5109 OVERTIME	2,375	280	2,226	149	0	0	149	93.71%
225.140.5130 P.E.R.S.	18,827	1,525	15,317	3,510	0	0	3,510	81.36%
225.140.5131 PENSION PICK-UP	5,556	445	4,424	1,132	0	0	1,132	79.63%
225.140.5135 MANDATORY MEDICARE	2,056	167	1,654	402	0	0	402	80.46%
225.140.5142 HEALTH INSURANCE	52,814	4,467	42,411	10,403	0	0	10,403	80.30%
225.140.5149 OTHER BENEFITS	2,608	40	1,291	1,317	0	0	1,317	49.52%
225.140.5220 TRAVEL & TRAINING	750	0	0	750	0	0	750	0.00%
225.140.5320 PROFESSIONAL	36,120	829	29,707	6,414	4,824	0	1,589	82.24%
225.140.5420 OPERATING EXPENSES	1,000	151	815	185	0	0	185	81.46%
Sub Total 140 GENERAL GOVERNMENT	256,616	18,973	207,682	48,934	4,824	0	44,110	80.93%

145 SANITATION

225.145.5101 SALARIES & WAGES	569,430	44,840	477,174	92,256	0	0	92,256	83.80%
225.145.5109 SALARIES & WAGES	56,884	5,131	46,746	10,138	0	0	10,138	82.18%
225.145.5130 P.E.R.S.	88,456	7,046	72,552	15,904	0	0	15,904	82.02%
225.145.5131 PENSION PICK-UP	31,592	2,516	25,912	5,680	0	0	5,680	82.02%
225.145.5135 MANDATORY MEDICARE	9,941	764	8,136	1,805	0	0	1,805	81.85%
225.145.5142 HEALTH INSURANCE	174,232	12,789	162,021	12,211	0	0	12,211	92.99%
225.145.5149 OTHER BENEFITS	33,532	1,076	19,593	13,939	0	0	13,939	58.43%
225.145.5220 TRAVEL & TRAINING	500	0	25	475	0	0	475	4.95%

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* Report Contains Filters								
225.145.5310 UTILITIES	25,000	2,231	24,013	987	987	0	0	96.05%
225.145.5320 PROFESSIONAL	92,959	10,134	72,331	20,627	20,455	0	172	77.81%
225.145.5350 LIABILITY INSURANCE	23,222	12,188	23,222	0	0	0	0	100.00%
225.145.5420 OPERATING EXPENSES	121,652	18,948	75,767	45,885	45,420	0	465	62.28%
225.145.5421 LANDFILL	418,473	78,790	377,181	41,292	41,292	0	0	90.13%
225.145.5424 FUEL	85,793	14,689	62,080	23,713	13	0	23,700	72.36%
225.145.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
225.145.5500 CAPITAL / PI	171,538	55,300	159,829	11,708	5,963	0	5,746	93.17%
Sub Total 145 SANITATION	1,903,704	266,441	1,606,583	297,121	114,130	0	182,991	84.39%
700 TRANSFERS								
225.700.5022 TRANSFER OUT -	8,025	802	8,025	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	8,025	802	8,025	0	0	0	0	100.00%
Sub Total 225 SANITATION	2,187,345	286,216	1,840,767	346,578	118,954	0	227,624	84.16%
231 FIRE PENSION								
130 FIRE PENSION								
231.130.5421 FIRE PENSION	449,513	34,086	355,997	93,516	0	0	93,516	79.20%
Sub Total 130 FIRE PENSION	449,513	34,086	355,997	93,516	0	0	93,516	79.20%
139 FEES & REV RED								
231.139.5461 COUNTY/STATE FEES	6,203	0	6,203	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	6,203	0	6,203	0	0	0	0	100.00%
Sub Total 231 FIRE PENSION	455,716	34,086	362,200	93,516	0	0	93,516	79.48%

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* Report Contains Filters								

232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	6,203	0	6,203	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	6,203	0	6,203	0	0	0	0	100.00%

141 POLICE PENSION

232.141.5421 POLICE PENSION	448,520	40,333	411,100	37,420	0	0	37,420	91.66%
Sub Total 141 POLICE PENSION	448,520	40,333	411,100	37,420	0	0	37,420	91.66%

Sub Total 232 POLICE PENSION	454,723	40,333	417,303	37,420	0	0	37,420	91.77%
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233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	6,648	0	6,648	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	6,648	0	6,648	0	0	0	0	100.00%

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	78,192	42,319	63,518	14,674	0	0	14,674	81.23%
233.158.5109 OVERTIME	5,000	0	749	4,251	0	0	4,251	14.97%
233.158.5130 P.E.R.S.	11,647	5,526	8,225	3,422	0	0	3,422	70.62%
233.158.5131 PENSION PICK UP	4,160	134	1,097	3,063	0	0	3,063	26.38%
233.158.5135 MANDATORY MEDICARE	1,273	600	850	423	0	0	423	66.77%
233.158.5149 OTHER BENEFITS	2,018	0	0	2,018	0	0	2,018	0.00%
233.158.5320 PROFESSIONAL	62,300	5,311	47,137	15,163	12,294	0	2,870	75.66%
233.158.5420 OPERATING EXPENSES	20,000	1,487	16,452	3,548	3,425	0	123	82.26%
233.158.5424 FUEL	5,500	1,886	3,412	2,088	38	0	2,050	62.04%

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* Report Contains Filters								
233.158.5501 PARK IMPROVEMENTS	389,658	1,138	21,813	367,845	22,503	0	345,342	5.60%
Sub Total 158 PARKS & REC	579,748	58,402	163,253	416,496	38,260	0	378,236	28.16%
700 TRANSFERS								
233.700.5022 TRANSFER OUT -	852	0	0	852	0	0	852	0.00%
Sub Total 700 TRANSFERS	852	0	0	852	0	0	852	0.00%
Sub Total 233 PARKS & RECREATION	587,249	58,402	169,901	417,348	38,260	0	379,088	28.93%
240 MARINA FUND								
179 MARINA								
240.179.5520 PORT AUTHORITY	13,650	0	13,350	300	0	0	300	97.80%
Sub Total 179 MARINA	13,650	0	13,350	300	0	0	300	97.80%
Sub Total 240 MARINA FUND	13,650	0	13,350	300	0	0	300	97.80%
261 LOCAL FISCAL RECOVERY FUND								
135 Not Defined								
261.135.5101 SALARIES & WAGES	340,000	0	0	340,000	0	0	340,000	0.00%
261.135.5500 CAPITAL OUTLAY	794,315	2,413	488,347	305,967	305,967	0	0	61.48%
Sub Total 135 Not Defined	1,134,315	2,413	488,347	645,967	305,967	0	340,000	43.05%
Sub Total 261 LOCAL FISCAL RECOVERY	1,134,315	2,413	488,347	645,967	305,967	0	340,000	43.05%
262 RECYCLING GRANT								
230 MISC GRANTS								
262.230.5531 SANITATION EQUIPMENT	60,935	0	0	60,935	0	0	60,935	0.00%

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* Report Contains Filters								

Sub Total 230 MISC GRANTS	60,935	0	0	60,935	0	0	60,935	0.00%
Sub Total 262 RECYCLING GRANT	60,935	0	0	60,935	0	0	60,935	0.00%
263 POLICE GRANTS								
118 POLICE								
263.118.5421 HOMELAND SECURITY -	10,810	0	617	10,193	5,193	0	5,000	5.71%
263.118.5429 MISC POLICE GRANT	35,000	0	0	35,000	0	10,055	24,945	0.00%
Sub Total 118 POLICE	45,810	0	617	45,193	5,193	10,055	29,945	1.35%
Sub Total 263 POLICE GRANTS	45,810	0	617	45,193	5,193	10,055	29,945	1.35%
264 FIRE GRANTS								
124 FIRE								
264.124.5550 EQUIPMENT	1,549	0	0	1,549	0	0	1,549	0.00%
Sub Total 124 FIRE	1,549	0	0	1,549	0	0	1,549	0.00%
Sub Total 264 FIRE GRANTS	1,549	0	0	1,549	0	0	1,549	0.00%
290 CDBG								
169 Not Defined								
290.169.5412 ADMIN- ALLOCATION	75,675	0	48,049	27,626	3,126	0	24,500	63.49%
290.169.5590 CDBG	120,000	0	0	120,000	0	0	120,000	0.00%
Sub Total 169 Not Defined	195,675	0	48,049	147,626	3,126	0	144,500	24.56%
175 Not Defined								
290.175.5460 REHABILITATION	23,000	10,000	10,000	13,000	3,000	0	10,000	43.48%

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* Report Contains Filters								
290.175.5466 HOME REPAIR	7,200	0	0	7,200	7,200	0	0	0.00%
Sub Total 175 Not Defined	30,200	10,000	10,000	20,200	10,200	0	10,000	33.11%
180 ECON DEV RLF								
290.180.5411 ADMINISTRATION - CDBG	15,000	0	15,000	0	0	0	0	100.00%
Sub Total 180 ECON DEV RLF	15,000	0	15,000	0	0	0	0	100.00%
182 Not Defined								
290.182.5590 CPTL IMP- FEDERAL	471,790	8,811	47,647	424,143	56,832	0	367,311	10.10%
Sub Total 182 Not Defined	471,790	8,811	47,647	424,143	56,832	0	367,311	10.10%
Sub Total 290 CDBG	712,665	18,811	120,695	591,969	70,158	0	521,811	16.94%
291 HOUSING CODE ENFRMNT								
139 FEES & REV RED								
291.139.5461 COUNTY FEES	2,750	0	1,408	1,342	0	0	1,342	51.19%
Sub Total 139 FEES & REV RED	2,750	0	1,408	1,342	0	0	1,342	51.19%
185 CODE ENFORCEMENT								
291.185.5101 SALARIES & WAGES	195,941	15,036	88,900	107,041	0	0	107,041	45.37%
291.185.5109 SALARIES & WAGES	2,500	223	1,741	759	0	0	759	69.63%
291.185.5130 P.E.R.S.	28,409	2,171	22,497	5,912	0	0	5,912	79.19%
291.185.5131 PENSION PICK-UP	10,146	775	8,035	2,111	0	0	2,111	79.19%
291.185.5135 MANDATORY MEDICARE	3,040	231	2,486	554	0	0	554	81.79%
291.185.5142 HEALTH INSURANCE	88,216	4,284	45,068	43,148	0	0	43,148	51.09%
291.185.5149 OTHER BENFITS	7,480	336	5,069	2,411	0	0	2,411	67.77%
291.185.5220 TRAVEL & TRAINING	1,500	0	0	1,500	0	0	1,500	0.00%

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
* Report Contains Filters								

291.185.5320	PROFESSIONAL	9,401	243	9,044	357	0	0	357	96.20%
291.185.5420	OPERATING EXPENSES	7,054	496	4,925	2,129	814	0	1,316	69.82%
291.185.5424	FUEL	4,525	692	2,582	1,943	1,943	0	0	57.06%
Sub Total 185	CODE ENFORCEMENT	358,212	24,487	190,347	167,865	2,757	0	165,109	53.14%
700 TRANSFERS									
291.700.5022	TRANSFER OUT -	2,059	206	2,059	0	0	0	0	100.00%
Sub Total 700	TRANSFERS	2,059	206	2,059	0	0	0	0	100.00%
Sub Total 291	HOUSING CODE ENFRMNT	363,021	24,693	193,814	169,208	2,757	0	166,451	53.39%
412 PERM IMPROVEMENT									
139 FEES & REV RED									
412.139.5460	ADMIN/TRUSTEE/LOAN	15,007	1,617	15,007	0	0	0	0	100.00%
412.139.5461	COUNTY/STATE FEES	10,000	0	9,543	457	0	0	457	95.43%
412.139.5465	CITY INCOME TAX	14,000	-1	12,319	1,681	1,681	0	0	87.99%
Sub Total 139	FEES & REV RED	39,007	1,616	36,869	2,138	1,681	0	457	94.52%
200 CAPITAL									
412.200.5504	EQUIP/SW/VEH/SVCS	22,405	0	7,405	15,000	15,000	0	0	33.05%
412.200.5527	PUBLIC WORKS EQUIP	843,145	0	482,348	360,797	360,540	0	257	57.21%
412.200.5529	SIDEWALKS	20,000	1,848	11,352	8,648	7,803	0	845	56.76%
412.200.5530	STORM BASINS	428,000	4,003	209,709	218,291	166,445	0	51,846	49.00%
412.200.5550	FIRE EQUIP	998,915	0	848,331	150,584	150,584	0	0	84.93%
412.200.5551	POLICE EQUIPMENT	41,000	0	0	41,000	41,000	0	0	0.00%
412.200.5552	LAND & BUILDINGS	796,708	50,637	256,493	540,215	45,324	0	494,891	32.19%
412.200.5559	MISC EXPENSES	5,500	0	0	5,500	0	0	5,500	0.00%

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
* Report Contains Filters								

412.200.5571 COURT CAPITAL	15,000	0	7,691	7,309	309	0	7,000	51.27%
Sub Total 200 CAPITAL	3,170,673	56,488	1,823,329	1,347,344	787,005	0	560,339	57.51%
552 DEBT SERVICE								
412.552.5860 DEBT SERVICE -	652,174	179,655	652,174	0	0	0	0	100.00%
412.552.5861 DEBT SERVICE -	131,687	44,768	125,659	6,027	5,062	0	966	95.42%
Sub Total 552 DEBT SERVICE	783,861	224,423	777,833	6,027	5,062	0	966	99.23%
Sub Total 412 PERM IMPROVEMENT	3,993,541	282,527	2,638,032	1,355,510	793,748	0	561,761	66.06%
503 WPC/WASTEWATER								
139 FEES & REV RED								
503.139.5461 COUNTY FEES	40,000	0	36,784	3,216	0	0	3,216	91.96%
Sub Total 139 FEES & REV RED	40,000	0	36,784	3,216	0	0	3,216	91.96%
140 GENERAL GOVERNMENT								
503.140.5101 SALARIES & WAGES	239,644	19,251	193,411	46,233	0	0	46,233	80.71%
503.140.5109 SALARIES & WAGES	5,000	438	2,856	2,144	0	0	2,144	57.11%
503.140.5130 P.E.R.S.	34,721	2,669	26,749	7,972	0	0	7,972	77.04%
503.140.5131 PENSION PICK-UP	9,362	721	7,113	2,249	0	0	2,249	75.97%
503.140.5135 MANDATORY MEDICARE	3,715	289	2,901	814	0	0	814	78.10%
503.140.5142 HEALTH INSURANCE	83,750	7,266	66,598	17,152	0	0	17,152	79.52%
503.140.5149 OTHER BENEFITS	6,195	94	2,207	3,988	0	0	3,988	35.62%
503.140.5199 RETIRE/COMP ABS	715	0	715	0	0	0	0	100.00%
503.140.5220 TRAVEL & TRAINING	1,750	0	0	1,750	0	0	1,750	0.00%
503.140.5310 UTILITIES	27,000	1,288	17,422	9,578	9,578	0	0	64.53%
503.140.5320 PROFESSIONAL	78,981	2,145	67,144	11,837	11,592	0	245	85.01%

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
* Report Contains Filters								

503.140.5420 OPERATING EXPENSES	1,500	81	181	1,319	0	0	1,319	12.04%
Sub Total 140 GENERAL GOVERNMENT	492,333	34,242	387,296	105,037	21,170	0	83,867	78.67%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	688,477	53,517	551,783	136,693	0	0	136,693	80.15%
503.150.5109 SALARIES & WAGES	100,000	10,376	77,819	22,181	0	0	22,181	77.82%
503.150.5130 P.E.R.S.	111,820	8,664	87,311	24,509	0	0	24,509	78.08%
503.150.5131 PENSION PICK-UP	39,936	3,094	31,183	8,753	0	0	8,753	78.08%
503.150.5135 MANDATORY MEDICARE	12,187	948	9,523	2,664	0	0	2,664	78.14%
503.150.5142 HEALTH INSURANCE	294,699	22,745	226,726	67,973	0	0	67,973	76.93%
503.150.5149 OTHER BENEFITS	14,140	50	6,800	7,340	0	0	7,340	48.09%
503.150.5199 RETIRE/COMP ABS	7,670	0	7,670	0	0	0	0	100.00%
503.150.5220 TRAVEL & TRAINING	20,112	181	2,675	17,437	1,495	0	15,942	13.30%
503.150.5310 UTILITIES	450,000	27,618	380,732	69,268	69,268	0	0	84.61%
503.150.5320 PROFESSIONAL	274,172	31,811	123,178	150,994	74,254	0	76,740	44.93%
503.150.5321 PRE-TREATMENT	75,254	6,379	37,797	37,457	23,238	0	14,219	50.23%
503.150.5350 LIABILITY INSURANCE	89,175	45,038	89,175	0	0	0	0	100.00%
503.150.5420 OPERATING EXPENSES	186,111	7,488	107,615	78,496	55,960	0	22,536	57.82%
503.150.5421 CHEMICALS	191,897	7,360	108,692	83,205	32,272	0	50,933	56.64%
503.150.5424 FUEL	35,000	0	14,306	20,694	9,064	0	11,630	40.87%
503.150.5433 SLUDGE REMOVAL	35,000	0	0	35,000	0	0	35,000	0.00%
503.150.5470 UNEMPLOYMENT	500	0	0	500	0	0	500	0.00%
503.150.5550 EQUIPMENT	155,630	1,015	48,875	106,755	31,610	0	75,145	31.40%
503.150.5870 COUNTY SEWER	754,940	125,219	497,965	256,975	256,175	0	800	65.96%
Sub Total 150 WASTEWATER	3,536,718	351,504	2,409,824	1,126,894	553,335	0	573,560	68.14%

151 SANITARY SEWER SYSTEM

CITY OF ASHTABULA

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
* Report Contains Filters								
503.151.5101 SALARIES & WAGES -	133,390	21,970	106,811	26,579	0	0	26,579	80.07%
503.151.5109 SALARIES & WAGES	16,500	218	5,688	10,812	0	0	10,812	34.47%
503.151.5130 P.E.R.S.	21,696	3,107	16,721	4,975	0	0	4,975	77.07%
503.151.5131 PENSION PICK-UP	7,748	368	5,230	2,518	0	0	2,518	67.50%
503.151.5135 MANDATORY MEDICARE	2,351	355	1,762	589	0	0	589	74.94%
503.151.5142 HEALTH INSURANCE	56,767	2,929	39,187	17,580	0	0	17,580	69.03%
503.151.5149 OTHER BENEFITS	6,800	0	2,761	4,039	0	0	4,039	40.60%
503.151.5199 RETIRE/COMP ABS	1,918	0	1,918	0	0	0	0	100.00%
503.151.5320 PROFESSIONAL	5,000	0	2,397	2,603	0	0	2,603	47.94%
503.151.5420 OPERATING EXPENSES -	275,000	45,024	225,531	49,469	49,246	0	223	82.01%
503.151.5426 CHECK VALVES	20,000	0	8,000	12,000	2,000	0	10,000	40.00%
Sub Total 151 SANITARY SEWER	547,170	73,969	416,006	131,164	51,246	0	79,918	76.03%
700 TRANSFERS								
503.700.5022 TRANSFER OUT -	12,304	1,230	12,304	0	0	0	0	100.00%
Sub Total 700 TRANSFERS	12,304	1,230	12,304	0	0	0	0	100.00%
Sub Total 503 WPC/WASTEWATER	4,628,525	460,945	3,262,214	1,366,311	625,751	0	740,560	70.48%
504 WPC CAPITAL								
139 FEES & REV RED								
504.139.5461 DUES & FEES	12,564	0	12,564	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	12,564	0	12,564	0	0	0	0	100.00%
150 WASTEWATER TREATMENT								
504.150.5500 WWTP IMP	5,010	0	0	5,010	5,010	0	0	0.00%
504.150.5525 SEWER SYSTEM IMP	1,011,797	44,934	339,715	672,082	236,482	0	435,600	33.58%

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
* Report Contains Filters								
504.150.5550 VEHICLES/EQUIP/IMP	761,417	8,317	501,642	259,775	157,225	0	102,550	65.88%
Sub Total 150 WASTEWATER	1,778,224	53,251	841,357	936,866	398,717	0	538,150	47.31%
153 INTEREST BEARING DEBT								
504.153.5860 PRINCIPLE- WWTP	366,156	0	366,156	0	0	0	0	100.00%
504.153.5861 INTEREST - WWTP	98,170	91	98,170	0	0	0	0	100.00%
Sub Total 153 INTEREST BEARING DEBT	464,326	91	464,326	0	0	0	0	100.00%
154 NON INTEREST BEARING DEBT								
504.154.5860 PRINCIPLE	49,384	0	49,384	0	0	0	0	100.00%
Sub Total 154 NON INTEREST BEARING	49,384	0	49,384	0	0	0	0	100.00%
Sub Total 504 WPC CAPITAL	2,304,497	53,342	1,367,630	936,866	398,717	0	538,150	59.35%
602 SELF INSURANCE								
140 GENERAL GOVERNMENT								
602.140.5320 PROFESSIONAL &	185,000	5,675	83,840	101,160	11,955	0	89,205	45.32%
602.140.5662 CLAIMS & JUDGEMENTS	2,946,740	239,270	2,376,623	570,116	480,715	0	89,401	80.65%
Sub Total 140 GENERAL GOVERNMENT	3,131,740	244,945	2,460,463	671,276	492,670	0	178,606	78.57%
Sub Total 602 SELF INSURANCE	3,131,740	244,945	2,460,463	671,276	492,670	0	178,606	78.57%
622 WORKERS' COMPENSATION								
140 GENERAL GOVERNMENT								
622.140.5320 PROFESSIONAL &	25,620	0	11,183	14,437	9,400	0	5,037	43.65%
622.140.5662 CLAIMS & JUDGEMENTS	140,000	0	22,210	117,790	90,578	0	27,212	15.86%
Sub Total 140 GENERAL GOVERNMENT	165,620	0	33,393	132,227	99,978	0	32,249	20.16%

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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2023
* Report Contains Filters								
Sub Total 622 WORKERS' COMPENSATION	165,620	0	33,393	132,227	99,978	0	32,249	20.16%
801 JEDD-1 - SAYBROOK TWP DEPOT RD								
401 JEDD DISTRIBUTIONS								
801.401.5530 DISTRIBUTIONS	20,472	4,184	16,594	3,878	3,878	0	0	81.06%
Sub Total 401 JEDD DISTRIBUTIONS	20,472	4,184	16,594	3,878	3,878	0	0	81.06%
Sub Total 801 JEDD-1 - SAYBROOK TWP	20,472	4,184	16,594	3,878	3,878	0	0	81.06%
802 JEDD-2 ASHTABULA TWP								
140 GENERAL GOVERNMENT								
802.140.5530 DISTRIBUTIONS	87,487	6,311	69,668	17,818	9,818	0	8,000	79.63%
Sub Total 140 GENERAL GOVERNMENT	87,487	6,311	69,668	17,818	9,818	0	8,000	79.63%
Sub Total 802 JEDD-2 ASHTABULA TWP	87,487	6,311	69,668	17,818	9,818	0	8,000	79.63%
803 JEDD 1 - SAYBROOK TWP RTE 20								
140 GENERAL GOVERNMENT								
803.140.5530 DISTRIBUTIONS	13,887	2,434	9,463	4,424	3,319	0	1,104	68.14%
Sub Total 140 GENERAL GOVERNMENT	13,887	2,434	9,463	4,424	3,319	0	1,104	68.14%
Sub Total 803 JEDD 1 - SAYBROOK TWP	13,887	2,434	9,463	4,424	3,319	0	1,104	68.14%
804 ESID- SPECIAL IMPROVEMENT DISTRICT								
139 FEES & REV RED								
804.139.5461 ESID COUNTY/STATE	5,242	0	1,736	3,506	0	0	3,506	33.12%

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* Report Contains Filters								
Sub Total 139 FEES & REV RED	5,242	0	1,736	3,506	0	0	3,506	33.12%
652 ESID								
804.652.5460 ESID LOAN SVC FEES	1,453	0	1,453	0	0	0	0	100.00%
804.652.5860 ESID PRINCIPAL	51,224	0	51,224	0	0	0	0	100.00%
804.652.5861 ESID INTEREST	34,556	0	34,139	416	0	0	416	98.80%
Sub Total 652 ESID	87,233	0	86,816	416	0	0	416	99.52%
Sub Total 804 ESID- SPECIAL	92,475	0	88,553	3,922	0	0	3,922	95.76%
834 LAW LIBRARY								
172 1/2 STATE PATROL FINES								
834.172.5485 LAW LIBRARY	25,000	0	5,321	19,679	2,225	0	17,454	21.29%
Sub Total 172 1/2 STATE PATROL FINES	25,000	0	5,321	19,679	2,225	0	17,454	21.29%
Sub Total 834 LAW LIBRARY	25,000	0	5,321	19,679	2,225	0	17,454	21.29%
871 FIRE ESCROW FUND								
400 FIRE ESCROW								
871.400.5750 RETURN OF DEPOSIT	266,354	0	223,022	43,331	0	0	43,331	83.73%
Sub Total 400 FIRE ESCROW	266,354	0	223,022	43,331	0	0	43,331	83.73%
Sub Total 871 FIRE ESCROW FUND	266,354	0	223,022	43,331	0	0	43,331	83.73%
Report Total :	37,317,025	2,503,879	26,182,423	11,134,603	3,781,121	13,407	7,340,074	70.16%

Selected Filters

Account Type
 Include - Expense
Fund
 Exclude - 9 other

**CITY OF ASHTABULA
2024 BUDGET ESTIMATE
FUND SUMMARY**

Fund	Beginning Unencumbered Balance	2024 Estimated Revenue	2024 Estimated Expenses	2024 Estimated Ending Balance
101 GENERAL - CITY	3,882,216.19	10,931,987.47	10,993,031.38	3,821,172.29
101 GENERAL- MUNICIPAL COURT		411,624.76	1,189,236.76	(777,612.00)
TOTAL GENERAL FUND	<u>\$3,882,216.19</u>	<u>\$11,343,612.23</u>	<u>\$12,182,268.14</u>	<u>\$3,043,560.29</u>

Other City Funds

166 UNCLAIMED MONIES	15,094.66	355.17	855.17	14,594.66
192 PARKING DECK	1,191.30	1,500.00	2,500.00	191.30
201 POLICE LEVY	128,146.89	737,000.00	736,909.79	128,237.10
202 STREET LIGHT ASSESSMENTS	101,702.57	500,000.00	490,000.00	111,702.57
204 FOOD SERVICE FUND	16,845.16	\$74,303.55	86,346.00	4,802.71
205 S.C.M.R.- PUBLIC WORKS	198,083.58	1,037,950.00	1,055,083.52	180,950.06
206 STATE HIGHWAY	180,897.88	70,500.00	60,000.00	191,397.88
208 PUBLIC HEALTH/NURSING	76,105.23	467,876.71	440,246.60	103,735.34
209 AUTO REG/PERM TAX	351,849.17	165,600.00	175,000.00	342,449.17
210 IND ALCOHOL TREATMENT	61,222.18	9,825.00	30,766.00	40,281.18
212 PAVING LEVY	552,768.59	895,811.30	883,570.13	565,009.76
214 AMC PROBATION	28,718.32	60,000.00	49,625.00	39,093.32
215 AMC COMPUTER	17,807.54	82,000.00	42,588.00	57,219.54
216 AMC SECURITY	5,309.37	44,000.00	47,269.13	2,040.24
217 LAW ENFORCEMENT TRUST	29,257.31	40,000.00	25,219.00	44,038.31
218 IDIAM	19,644.83	5,000.00	10,000.00	14,644.83
219 MOTOR VEHICLE LICENSE	142,103.47	41,000.00	-	183,103.47
220 COURT SPECIAL PROJECTS	90,049.30	110,000.00	166,294.60	\$33,754.70
222 LOCAL OPIOD SETTLEMENT FUND	41,951.29	33,904.75	-	75,856.04
225 SANITATION	481,795.56	2,327,130.00	2,176,034.00	632,891.56
231 FIRE PENSION	70,618.17	478,900.31	427,012.86	122,505.62
232 POLICE PENSION	20,239.41	475,400.31	458,520.04	37,119.68
233 PARKS & RECREATION	533,637.13	335,917.00	588,031.96	281,522.17
240 MARINA FUND	5,216.36	13,650.00	14,000.00	4,866.36
260 LOCAL CORONAVIRUS RELIEF FUND	0.00	-	-	0.00
261 LOCAL FISCAL RECOVERY FUND	907,760.24	-	907,760.24	-
262 RECYCLING GRANT	-	-	-	-
263 POLICE GRANTS	184,936.65	35,000.00	40,000.00	179,936.65
264 FIRE GRANTS	1,549.16	-	1,549.16	0.00
289 MISC GRANTS	12.94	-	-	12.94
290 CDBG	83,870.18	611,500.00	496,601.91	198,768.27
291 HOUSING CODE ENFRMT	171,387.20	203,000.00	371,387.30	2,999.90
388 VOTED BOND/DEBT RET	65,104.34	-	-	65,104.34
412 PERM IMPROVEMENT	1,226,804.81	1,409,628.69	1,877,163.40	759,270.10
503 WPC/WASTEWATER	1,486,175.31	4,075,403.07	4,355,369.27	1,206,209.11
504 WPC CAPITAL	1,342,705.50	1,464,312.07	2,227,515.99	579,501.58
602 SELF INSURANCE	946,821.11	3,028,401.00	3,046,739.78	928,482.33
622 WORKERS' COMPENSATION	619,555.20	169,760.88	38,620.00	750,696.08
801 JEDD-1 SAYBROOK DEPOT RD	21,180.40	25,500.00	18,472.47	28,207.93
802 JEDD-2 ASHTABULA TWP	38,816.93	105,600.00	76,486.90	67,930.03
803 JEDD-1 SAYBROOK RTE 20	13,322.49	20,000.00	10,886.68	22,435.81
804 SPECIAL IMPROVEMENT DISTRICT	42.15	92,506.14	45,725.66	46,822.63
834 LAW LIBRARY	21,420.25	25,000.00	10,000.00	36,420.25
871 FIRE ESCROW FUND	79,510.10	60,000.00	75,000.00	64,510.10
ALL FUNDS TOTAL	<u>14,263,446.42</u>	<u>30,676,848.18</u>	<u>33,747,418.70</u>	<u>11,192,875.90</u>

	Beginning Unencumbered Balance	2024 Estimated Revenue	2024 Estimated Expenses	2024 Estimated Ending Balance
GL FUNDS	3,882,216.19	11,343,612.23	12,182,268.14	3,043,560.29
OTHER FUNDS	10,381,230.23	19,333,235.95	21,565,150.56	8,149,315.62
	<u>14,263,446.42</u>	<u>30,676,848.18</u>	<u>33,747,418.70</u>	<u>11,192,875.90</u>

(2,231,914.61)

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**City of Ashtabula
Budget Estimate
FY 2024**

Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
GENERAL FUND - BEGINNING CARRYOVER	2,353,254.32	3,264,079.01	3,882,216.19
PROPERTY & OTHER TAXES			
101.010.4110 GENERAL PROPERTY TAXES	876,244.91	931,254.63	955,000.00
101.010.4114 HOUSE TRAILER TAX	1,675.13	1,646.63	2,000.00
101.010.4118 SENIOR LEVY	60,264.24	63,781.94	65,000.00
101.010.4160 BED TAX	12,924.60	13,973.15	15,000.00
PROPERTY & OTHER TAXES TOTALS	951,108.88	1,010,656.35	1,037,000.00
MUNICIPAL INCOME TAXES			
101.020.4140 CITY INCOME TAX	7,867,722.87	7,397,088.76	7,500,000.00
101.020.4145 TAX PENALTY	112,216.22	186,121.42	158,000.00
MUNICIPAL INCOME TAXES TOTALS	7,979,939.09	7,583,210.18	7,658,000.00
CHARGES FOR SERVICES			
101.030.4500 SAFETY SERVICE FEE	-	-	-
101.030.4501 DISPATCH	120,443.67	-	-
101.030.4510 EMS BILLING	201,604.00	144,769.87	150,000.00
101.030.4541 HEALTH - BIRTH CERTIFICATES	-	-	-
101.030.4542 HEALTH - DEATH CERTIFICATES	-	-	-
101.030.4543 BURIAL PERMITS	-	-	-
101.030.4545 HEALTH MONITORING DEVICES	-	-	-
101.030.4550 MISC CFS - HEALTH	-	-	-
101.030.4590 PHOTOCOPIES	-	-	-
101.030.4636 PAY FOR STAY JAIL	-	-	-
101.030.4843 NURSING SERVICES	-	-	-
101.030.4850 TOBACCO VENDOR LICENSES	-	-	-
101.030.4881 MISC CFS	-	-	-
CHARGES FOR SERVICES TOTALS	322,047.67	144,769.87	150,000.00
FEES, LICENSES, & PERMITS			
101.040.4400 HEALTH - PARKS & CAMPS	-	-	-
101.040.4530 HEALTH - POOLS & SPAS	-	-	-
101.040.4531 HEALTH - STATE SUBSIDY	-	-	-
101.040.4535 HEALTH_MARINA PERMIT -	-	-	-
101.040.4539 HEALTH - LICENSES	-	-	-
101.040.4624 CITY MANAGER PERMITS	6,550.00	7,118.00	9,000.00
101.040.4633 STREET/TREELAWN CUTS	33,150.00	31,675.00	35,000.00
101.040.4636 PCD - ZONING	6,691.00	6,151.00	7,500.00
101.040.4641 FEES, LICENSES & PERMITS	2,100.00	2,680.00	3,120.00
FEES, LICENSES, & PERMITS TOTALS	48,491.00	47,624.00	54,620.00
FINES & FORFEITURES			
101.050.4611 CIVIL COST	123,285.93	110,045.03	125,000.00
101.050.4612 COURT FINES	223,021.09	192,467.56	225,000.00
101.050.4613 COURT COST	35,641.62	34,257.63	35,000.00

**City of Ashtabula
Budget Estimate
FY 2024**

Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
101.050.4616 STATE PATROL FINES	21,609.65	16,137.23	25,000.00
101.050.4617 DRUG FINES	760.00	200.00	500.00
101.050.4620 DRIVER TREATMENT	1,057.00	1,000.00	1,124.76
101.050.4700 APD PROGRAM	-	-	-
FINES & FORFEITURES TOTALS	405,375.29	354,107.45	411,624.76

**City of Ashtabula
Budget Estimate
FY 2024**

Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
INTERGOVERNMENTAL			
101.060.4111 HOMESTEAD	41,086.21	39,581.54	40,581.54
101.060.4113 ROLLBACK	62,462.26	62,032.95	62,000.00
101.060.4120 AMHA - PILOT	-	3,722.57	3,722.57
101.060.4130 LOCAL GOVT FUND	885,131.94	807,102.72	791,752.62
101.060.4220 INHERITANCE TAX	-	-	-
101.060.4230 CIGARETTE TAX	751.92	825.00	900.00
101.060.4240 LIQUOR TAX	22,061.90	26,803.35	27,500.00
101.060.4250 STATE SHARED REV	-	-	-
101.060.4260 STATE SUBSIDY - HEALTH	-	-	-
101.060.4310 JEDD	56,455.24	120,000.00	125,000.00
101.060.4605 GRANTS	-	-	-
101.060.4810 CHIP ADMN	2,846.87	2,000.00	3,104.29
101.060.4881 MISC INTRGVT REV	315.00	300.00	300.00
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	30,312.72	32,315.00	35,000.00
INTERGOVERNMENTAL TOTALS	1,101,424.06	1,094,683.13	1,089,861.02
INTEREST			
101.070.4820 INTEREST	64,889.97	407,408.11	350,000.00
INTEREST TOTALS	64,889.97	407,408.11	350,000.00
OTHER REVENUE			
101.080.4100 TRANSACTION FEES	1,819.65	450.00	500.00
101.080.4700 OVER/SHORT	3.00	-	-
101.080.4830 RENTAL FEES	5,000.00	5,000.00	5,000.00
101.080.4835 HOFFMANS RENT	10,612.00	10,566.40	10,800.00
101.080.4840 MUNI BUILDING RENT	164,586.66	164,642.40	-
101.080.4845 5520 WEST AVE LEASE	-	-	-
101.080.4880 FRANCHISE FEE	198,375.85	184,319.28	195,000.00
101.080.4881 MISC REVENUE	9,430.73	17,022.72	17,531.00
101.080.4905 RESOURCE OFFICER REIMB	100,672.10	244,282.32	255,133.88
101.080.4910 REIMB & REFUNDS	13,349.72	8,186.94	8,830.55
101.080.4912 REIMB CRUISER COSTS	7,964.12	3,682.25	5,000.00
101.080.4914 FRANCHISE FEES-AQUA	59,289.98	59,355.85	59,355.85
101.080.4915 DONATIONS	38,624.00	25,570.39	10,000.00
OTHER REVENUE TOTALS	609,727.81	723,078.55	567,151.28
TRANSFERS IN			
101.090.4014 TRANSFER IN - AMC (214-216; 220)	5,000.00	5,000.00	25,000.00
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	26,446.33	4,375.24	355.17
TRANSFERS IN TOTALS	31,446.33	9,375.24	25,355.17
ADVANCES IN			
101.091.4063 ADVANCE IN - POLICE GRANTS	-	-	-
101.091.4064 ADVANCE IN - PERMANENT IMPRV	-	-	-
ADVANCES IN TOTAL	-	-	-
TOTAL GENERAL FUND - REVENUE	11,514,450.10	11,374,912.88	11,343,612.23

**City of Ashtabula
Budget Estimate
FY 2024**

Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
TOTAL GENERAL FUND - CASH & REVENUE	13,867,704.42	14,638,991.89	15,225,828.43
LEGISLATIVE			
101.111.5101 SALARIES & WAGES	23,873.11	22,673.93	22,933.00
101.111.5104 SALARIES & WAGES-COUNCIL	16,712.00	15,324.65	17,000.00
101.111.5130 P.E.R.S.	5,318.55	4,590.37	5,255.00
101.111.5131 PENSION PICK-UP	1,177.29	1,012.04	1,147.00
101.111.5135 MANDATORY MEDICARE	1,145.22	992.23	1,181.00
101.111.5142 HEALTH INSURANCE	91,399.47	95,101.05	97,705.00
101.111.5149 OTHER BENEFITS	14,525.00	12,178.36	16,238.00
101.111.5199 RETIRE/COMP ABS	-	-	-
PERSONAL SERVICES	154,150.64	151,872.63	161,459.00
101.111.5220 TRAVEL & TRAINING	2,849.89	200.00	1,500.00
101.111.5320 PROFESSIONAL SERVICES	12,381.80	9,597.32	12,000.00
101.111.5420 OPERATING EXPENSES	789.13	1,353.08	1,500.00
OPERATING	16,020.82	11,150.40	15,000.00
LEGISLATIVE TOTALS	170,171.46	163,023.03	176,459.00
ADMINISTRATIVE			
101.112.5101 SALARIES & WAGES	84,307.99	79,207.99	87,502.00
101.112.5130 P.E.R.S.	11,891.99	10,588.63	12,446.00
101.112.5131 PENSION PICK-UP	2,080.71	1,836.65	2,188.00
101.112.5135 MANDATORY MEDICARE	1,296.58	1,192.54	1,343.00
101.112.5142 HEALTH INSURANCE	8,165.52	8,297.66	8,370.00
101.112.5149 OTHER BENEFITS	3,563.00	1,614.00	3,448.00
PERSONAL SERVICES	111,305.79	102,737.47	115,297.00
101.112.5220 TRAVEL & TRAINING	-	-	-
101.112.5320 PROFESSIONAL SERVICES	87.69	75.00	500.00
101.112.5420 OPERATING EXPENSES	325.00	-	500.00
OPERATING	412.69	75.00	1,000.00
ADMINISTRATIVE TOTALS	111,718.48	102,812.47	116,297.00
FINANCE			
101.113.5101 SALARIES & WAGES	175,245.92	164,550.22	185,809.00
101.113.5109 SALARIES & WAGES OVERTIME	574.63	3,845.03	3,000.00
101.113.5130 P.E.R.S.	24,846.11	21,500.29	26,509.00
101.113.5131 PENSION PICK-UP	8,873.79	7,679.50	9,467.00
101.113.5135 MANDATORY MEDICARE	2,593.95	2,475.46	2,859.00
101.113.5142 HEALTH INSURANCE	73,020.52	73,280.32	82,128.00
101.113.5149 OTHER BENEFITS	3,826.70	3,031.20	5,602.00
101.113.5199 RETIRE/COMP ABS	-	-	-
PERSONAL SERVICES	288,981.62	276,362.02	315,374.00

**City of Ashtabula
Budget Estimate
FY 2024**

Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
101.113.5220 TRAVEL & TRAINING	2,029.85	2,948.63	3,000.00
101.113.5320 PROFESSIONAL SERVICES	20,793.18	36,148.64	40,000.00
101.113.5420 OPERATING EXPENSES	4,917.19	6,006.00	7,000.00
OPERATING	27,740.22	45,103.27	50,000.00
FINANCE TOTALS	316,721.84	321,465.29	365,374.00
JUDICIAL - MUNICIPAL COURT			
101.116.5101 SALARIES & WAGES	597,018.07	568,740.67	642,132.76
101.116.5109 SALARIES & WAGES OVERTIME	-	2.51	-
101.116.5130 P.E.R.S.	83,576.54	74,801.04	83,747.00
101.116.5131 PENSION PICK-UP	27,958.45	25,095.74	28,020.00
101.116.5135 MANDATORY MEDICARE	8,940.94	8,404.54	9,173.00
101.116.5142 HEALTH INSURANCE	251,391.12	256,440.87	262,835.00
101.116.5149 OTHER BENEFITS	10,962.80	2,447.38	11,666.00
101.116.5199 RETIRE/COMP ABS	-	-	15,363.00
101.700.5002 COURT MEDICAL INS	-	-	6,000.00
101.700.5022 COURT BWC	6,127.36	6,371.00	6,500.00
101.700.5015 TRANSFER OUT PI	-	-	-
101.700.5025 AMC PROBATION	-	-	15,000.00
PERSONAL SERVICES	985,975.28	942,303.75	1,080,436.76
101.116.5220 TRAVEL & TRAINING	2,081.96	6,541.05	6,000.00
101.116.5310 UTILITIES	4,146.00	3,974.73	4,500.00
101.116.5320 PROFESSIONAL SERVICES	29,161.64	58,423.17	78,300.00
101.116.5420 OPERATING EXPENSES	39,244.43	12,217.04	20,000.00
OPERATING	74,634.03	81,155.99	108,800.00
JUDICIAL - MUNICIPAL COURT TOTALS	1,060,609.31	1,023,459.74	1,189,236.76
SOLICITOR			
101.117.5101 SALARIES & WAGES	209,476.31	191,669.45	212,454.00
101.117.5130 P.E.R.S.	29,521.92	25,573.37	29,978.00
101.117.5131 PENSION PICK-UP	8,464.52	7,274.75	8,524.00
101.117.5135 MANDATORY MEDICARE	3,542.81	3,014.53	3,225.00
101.117.5142 HEALTH INSURANCE	63,702.68	64,631.40	66,247.00
101.117.5149 OTHER BENEFITS	4,962.45	3,446.18	6,077.00
101.117.5199 RETIRE/COMP ABS	28,361.00	9,301.68	-
PERSONAL SERVICES	348,031.69	304,911.36	326,505.00
101.117.5220 TRAVEL AND TRAINING	3,842.50	517.50	5,000.00
101.117.5320 PROFESSIONAL SERVICES	2,520.72	4,150.24	12,027.00
101.117.5420 OPERATING EXPENSES	4,709.07	4,399.83	7,264.81
OPERATING	11,072.29	9,067.57	24,291.81
SOLICITOR TOTALS	359,103.98	313,978.93	350,796.81

POLICE

City of Ashtabula
Budget Estimate
FY 2024

Account / Description		Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
101.118.5101	SALARIES & WAGES - UNIFORM	1,799,043.41	1,799,564.49	1,883,828.00
101.118.5102	SALARIES & WAGES - CIVILIAN	269,723.53	197,904.97	177,145.00
101.118.5108	SALARIES & WAGES OT/CIVILIAN	13,856.46	21,086.45	29,300.00
101.118.5109	SALARIES & WAGES OT/UNIFORM	368,005.26	324,319.90	360,000.00
101.118.5129	PENSION PICK-UP (OP&F)	108,926.02	98,640.46	97,457.00
101.118.5130	P.E.R.S.	41,452.84	30,622.10	25,943.00
101.118.5131	PENSION PICK-UP (PERS)	14,757.44	10,936.31	9,265.00
101.118.5135	MANDATORY MEDICARE	38,690.24	35,357.44	33,058.00
101.118.5140	UNIFORM ALLW - CIV & UNIFRM	18,200.00	22,036.36	20,250.00
101.118.5142	HEALTH INSURANCE	601,242.49	597,210.13	598,080.00
101.118.5145	UNIFORM MAINT	7,500.00	-	9,000.00
101.118.5149	OTHER BENEFITS	82,574.81	40,078.76	94,706.00
101.118.5199	RETIRE/COMP ABS	27,371.56	21,371.86	14,240.00
101.700.5032	TRANSFER OUT - POLICE PENSION	210,000.00	150,000.00	150,000.00
PERSONAL SERVICES		3,601,344.06	3,349,129.23	3,502,272.00
101.118.5220	TRAVEL & TRAINING	6,276.11	15,997.40	20,000.00
101.118.5310	UTILITIES	3,604.70	3,142.15	3,750.00
101.118.5320	PROFESSIONAL SERVICES	95,628.22	118,216.61	150,000.00
101.118.5350	LIABILITY INSURANCE	-	136,893.82	179,389.50
101.118.5420	OPERATING EXPENSES	86,539.27	73,195.92	110,000.00
101.118.5421	HOMELAND SECURITY	-	-	-
101.118.5620	INSURANCE	-	-	-
101.118.5630	EXPENDITURES FROM DONATIONS	3,444.99	21,149.31	17,070.14
101.118.5705	SERVICE AGREEMENTS	39,079.75	40,471.39	60,000.00
OPERATING		234,573.04	409,066.60	540,209.64
POLICE TOTALS		3,835,917.10	3,758,195.83	4,042,481.64
MOTOR MAINTENANCE				
101.119.5101	SALARIES & WAGES	69,608.89	84,999.77	96,170.00
101.119.5109	SALARIES & WAGES OVERTIME	3,423.81	2,394.96	2,500.00
101.119.5130	P.E.R.S.	10,517.42	11,664.48	13,789.00
101.119.5131	PENSION PICK-UP	3,756.26	4,165.85	4,924.00
101.119.5135	MANDATORY MEDICARE	1,136.66	1,400.31	1,545.00
101.119.5142	HEALTH INSURANCE	34,821.16	31,586.60	32,090.00
101.119.5149	OTHER BENEFITS	3,735.00	6,540.55	7,417.00
101.119.5199	RETIRE/COMP ABS	-	-	-
PERSONAL SERVICES		126,999.20	142,752.52	158,435.00
101.119.5320	PROFESSIONAL SERVICES	767.50	550.91	2,000.00
101.119.5420	OPERATING EXPENSES	3,377.27	2,374.00	3,000.00
OPERATING		4,144.77	2,924.91	5,000.00
MOTOR MAINTENANCE TOTALS		131,143.97	145,677.43	163,435.00
FIRE				
101.124.5101	SALARIES & WAGES	1,625,731.11	1,541,334.04	1,704,610.00

**City of Ashtabula
Budget Estimate
FY 2024**

Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
101.124.5109 SALARIES & WAGES OT/UNIFORM	162,693.86	166,642.39	170,000.00
101.124.5131 PENSION PICK-UP	90,948.99	80,908.27	96,597.00
101.124.5135 MANDATORY MEDICARE	27,995.31	26,218.25	30,526.00
101.124.5140 UNIFORM ALLOWANCE	12,650.00	13,800.00	13,470.00
101.124.5142 HEALTH INSURANCE	492,757.32	530,673.48	591,218.00
101.124.5145 UNIFORM MAINT	5,750.00	6,272.73	5,750.00
101.124.5149 OTHER BENEFITS	64,870.00	26,449.09	68,805.00
101.124.5199 RETIRE/COMP ABS	4,113.60	5,429.59	54,627.00
101.700.5031 TRANSFER OUT - FIRE PENSION	150,000.00	130,000.00	150,000.00
PERSONAL SERVICES	2,637,510.19	2,527,727.84	2,885,603.00
101.124.5220 TRAVEL & TRAINING	1,170.00	2,512.36	3,500.00
101.124.5310 UTILITIES	15,368.34	14,279.21	17,000.00
101.124.5320 PROFESSIONAL SERVICES	75,884.77	70,772.01	82,000.00
101.124.5420 OPERATING EXPENSES	48,315.76	27,354.10	63,250.00
101.124.5630 EXPENDITURES FROM DONATIONS	15,874.00	7,036.36	1,300.00
OPERATING	156,612.87	121,954.04	167,050.00
FIRE TOTALS	2,794,123.06	2,649,681.88	3,052,653.00
PLANNING & COMMUNITY DEV			
101.129.5101 SALARIES & WAGES	53,423.91	50,052.39	51,053.44
101.129.5109 SALARIES & WAGES OVERTIME	278.21	394.68	500.00
101.129.5130 P.E.R.S.	7,666.44	6,893.45	8,895.00
101.129.5131 PENSION PICK-UP	2,737.96	2,461.88	2,900.00
101.129.5135 MANDATORY MEDICARE	810.48	788.16	953.00
101.129.5142 HEALTH INSURANCE	25,987.47	17,599.23	21,012.00
101.129.5149 OTHER BENEFITS	1,665.00	2,219.61	2,254.00
101.129.5199 RETIRE/COMP ABS	-	697.48	-
PERSONAL SERVICES	92,569.47	81,106.88	87,567.44
101.129.5220 TRAVEL & TRAINING	500.00	-	1,000.00
101.129.5320 PROFESSIONAL SERVICES	2,808.63	4,936.09	6,000.00
101.129.5420 OPERATING EXPENSES	646.25	832.40	1,200.00
OPERATING	3,954.88	5,768.49	8,200.00
PLANNING & COMMUNITY DEV TOTALS	96,524.35	86,875.37	95,767.44
FEES, REIMBURSEMENTS & DISTRIBUTIONS			
101.139.5461 COUNTY/STATE FEES	15,543.24	24,536.80	35,000.00
101.139.5462 FORFEITED LAND/ REUTILIZATION	712.69	2,878.57	5,000.00
101.139.5463 ELECTION EXPENSES	2,800.29	88.39	500.00
101.139.5465 CITY INCOME TAX REFUNDS	70,837.22	120,948.07	130,000.00
101.139.5466 AUDIT COSTS	29,989.45	29,077.90	30,492.00
101.139.5500 SENIOR CENTER LEVY	59,176.08	39,526.35	40,200.00
OPERATING	179,058.97	217,056.08	241,192.00
FEES, REIMBURSEMENTS & DISTRIBUTIONS TOTALS	179,058.97	217,056.08	241,192.00

**City of Ashtabula
Budget Estimate
FY 2024**

Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
GENERAL GOVERNMENT			
101.140.5313 VIADUCT LIGHTING	687.00	738.96	1,677.38
101.140.5320 PROFESSIONAL SERVICES	40,101.02	32,696.21	32,362.50
101.140.5321 LEGAL ADS	10,923.30	8,429.45	14,000.00
101.140.5324 OCCUPATIONAL HEALTH SERVICES	5,808.75	5,190.55	10,000.00
101.140.5328 LIFE INSURANCE	15,319.79	15,448.72	19,500.00
101.140.5350 LIABILITY INSURANCE	93,999.00	121,544.73	111,467.00
101.140.5402 EQUIPMENT MAINT	553.01	4,058.08	4,200.00
101.140.5424 FUEL	124,083.30	101,520.59	140,982.61
101.140.5470 UNEMPLOYMENT COMPENSATION	196.41	249.45	2,500.00
101.140.5803 BUS SUBSIDY	31,000.00	33,818.18	34,000.00
101.140.5806 PUBLIC DEFENDER PROGRAM	-	-	-
101.140.5807 INDIGENT BURIALS	9,740.00	8,432.73	9,500.00
101.140.5817 SETTLEMENT OF CLAIMS	78,285.50	22,065.15	88,000.00
101.140.5818 DUES & FEES	10,678.00	950.73	10,897.78
101.140.5950 BANK FEES	5,777.66	10,712.68	12,575.22
101.140.5951 AACS SETTLEMENT	-	-	-
101.140.5999 CLEARING ACCOUNT	(105.93)	1,755.39	5,600.00
OPERATING	427,046.81	367,611.60	497,262.49
GENERAL GOVERNMENT TOTALS	427,046.81	367,611.60	497,262.49
CIVIL SERVICE			
101.220.5320 PROFESSIONAL SERVICES	-	23,644.52	10,000.00
101.220.5420 OPERATING EXPENSES	-	3,384.16	6,500.00
OPERATING	-	27,028.68	16,500.00
CIVIL SERVICE TOTALS	-	27,028.68	16,500.00
LANDS & BUILDINGS			
101.221.5101 SALARIES & WAGES	92,821.10	87,623.56	96,066.00
101.221.5109 SALARIES & WAGES OVERTIME	6,149.15	2,115.47	-
101.221.5130 P.E.R.S.	13,848.64	12,029.48	13,617.00
101.221.5131 PENSION PICK-UP	4,945.94	4,296.23	4,863.00
101.221.5135 MANDATORY MEDICARE	1,547.27	1,418.75	1,526.00
101.221.5142 HEALTH INSURANCE	28,872.43	20,337.74	20,742.00
101.221.5149 OTHER BENEFITS	4,010.00	5,671.64	6,297.00
101.221.5199 RETIRE/COMP ABS	-	-	-
PERSONAL SERVICES	152,194.53	133,492.87	143,111.00
101.221.5220 TRAVEL & TRAINING	-	-	-
101.221.5310 UTILITIES	170,254.44	152,644.46	160,000.00
101.221.5320 PROFESSIONAL SERVICES	45,215.92	65,467.43	40,840.00
101.221.5420 OPERATING EXPENSES	42,939.01	29,990.62	40,840.00
101.221.5480 TAXES	9,032.08	9,827.76	12,000.00
101.221.5350 LIABILITY INSURANCE	-	-	213,522.00
OPERATING	267,441.45	257,930.27	467,202.00

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
LANDS & BUILDINGS TOTALS	419,635.98	391,423.14	610,313.00
INFORMATION TECHNOLOGY			
101.224.5320 PROFESSIONAL SERVICES	44,860.00	28,535.41	38,000.00
101.224.5420 OPERATING - INFO TECH SERVICES	4,164.10	1,593.82	8,000.00
OPERATING	49,024.10	30,129.23	46,000.00
INFORMATION TECHNOLOGY TOTALS	49,024.10	30,129.23	46,000.00
TRANSFERS			
101.700.5002 TRANSFER OUT - SELF INS	-	-	-
101.700.5004 TRANSFER OUT - FOOD SERVICE	40,000.00	15,000.00	25,000.00
101.700.5005 TRANSFER OUT - PUBLIC WORKS	-	150,000.00	127,000.00
101.700.5008 TRANSFER OUT	-	-	-
101.700.5012 TRANSFER OUT - POLICE LEVY	165,000.00	125,000.00	185,000.00
101.700.5013 TRANSFER OUT - PARKING DECK	2,500.00	2,500.00	1,500.00
101.700.5015 TRANSFER OUT - PI	-	-	-
101.700.5016 TRANSFER OUT - HOUSING CODE ENFORCEMENT	150,000.00	165,000.00	-
101.700.5021 TRANSFER OUT - PUBLIC HEALTH NURSING	65,200.00	150,000.00	300,000.00
101.700.5022 TRANSFER OUT - WORKERS' COMP	55,126.00	65,857.00	75,000.00
101.700.5031 TRANSFER OUT - FIRE PENSION		130,000.00	150,000.00
101.700.5032 TRANSFER OUT - POLICE PENSION		150,000.00	150,000.00
101.700.5095 TRANSFER OUT - ERIP	-	-	-
101.700.5202 TRANSFER OUT - ST LTNG ASSESSMENT	150,000.00	180,000.00	180,000.00
TRANSFERS TOTALS	627,826.00	1,133,357.00	1,193,500.00
ADVANCE OUT			
101.701.5022 ADVANCE OUT - WORKERS' COMP	25,000.00	25,000.00	25,000.00
101.701.5063 ADVANCE OUT - POLICE GRANTS	-	-	-
101.701.5064 ADVANCE OUT - PERM IMPRV	-	-	-
ADVANCE OUT TOTALS	25,000.00	25,000.00	25,000.00
TOTAL GENERAL FUND - EXPENSES	10,603,625.41	10,756,775.70	12,182,268.14
TOTAL GENERAL FUND - ENDING CARRYOVER	3,264,079.01	3,882,216.19	3,043,560.29
UNCLAIMED MONIES - BEGINNING CARRYOVER	40,240.99	14,594.66	15,094.66
OTHER REVENUE			
166.080.4066 UNCLAIMED MONEY	800.00	4,875.24	355.17
OTHER REVENUE TOTALS	800.00	4,875.24	355.17
TOTAL UNCLAIMED MONIES FUND - REVENUE	800.00	4,875.24	355.17
TOTAL UNCLAIMED MONIES FUND - CASH & REVENUE	41,040.99	19,469.90	15,449.83
166.181.5660 CLAIMS	-	-	500.00

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
OPERATING	-	-	500.00
166.700.5001 TRANSFER OUT - GENERAL	26,446.33	4,375.24	355.17
TRANSFER TOTALS	26,446.33	4,375.24	355.17
TOTAL UNCLAIMED MONIES FUND - EXPENSES	26,446.33	4,375.24	855.17
TOTAL UNCLAIMED MONIES FUND - ENDING CARRYOVER	14,594.66	15,094.66	14,594.66
PARKING DECK - BEGINNING CARRYOVER	685.49	968.34	1,191.30
TRANSFERS IN			
192.090.4001 TRANSFER IN - GENERAL	2,500.00	2,500.00	1,500.00
TRANSFERS IN TOTALS	2,500.00	2,500.00	1,500.00
TOTAL PARKING DECK FUND - REVENUE	2,500.00	2,500.00	1,500.00
TOTAL PARKING DECK FUND - CASH & REVENUE	3,185.49	3,468.34	2,691.30
192.166.5310 UTILITIES	2,217.15	2,277.04	2,500.00
OPERATING	2,217.15	2,277.04	2,500.00
TOTAL PARKING DECK FUND - EXPENSES	2,217.15	2,277.04	2,500.00
TOTAL PARKING DECK FUND - ENDING CARRYOVER	968.34	1,191.30	191.30
POLICE LEVY - BEGINNING CARROVER	82,444.29	97,981.71	128,146.89
LOCAL TAXES			
201.010.4116 POLICE LEVY	488,928.02	521,062.99	525,000.00
LOCAL TAXES TOTALS	488,928.02	521,062.99	525,000.00
INTERGOVERNMENTAL			
201.060.4111 HOMESTEAD	20,598.07	25,890.16	25,000.00
201.060.4120 AMHA - PILOT		2,292.29	2,000.00
201.060.4910 REIMB & REFUNDS - INTERGOV'TL	-	-	-
INTERGOVERNMENTAL TOTALS	20,598.07	28,182.45	27,000.00
TRANSFERS IN			
201.090.4001 TRANSFER IN - GENERAL	165,000.00	125,000.00	185,000.00
TRANSFERS IN TOTALS	165,000.00	125,000.00	185,000.00
TOTAL POLICE LEVY FUND - REVENUE	674,526.09	674,245.44	737,000.00
TOTAL POLICE LEVY FUND - CASH & REVENUE	756,970.38	772,227.15	865,146.89

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
POLICE LEVY			
201.118.5101 SALARIES & WAGES	284,596.30	271,151.00	301,951.00
201.118.5102 SALARIES & WAGES DISPATCHERS	72,880.60	76,637.03	92,423.00
201.118.5108 OT DISPATCHERS	-	16,756.49	17,091.62
201.118.5109 OT SWORN	97,197.86	63,258.99	64,524.17
201.118.5129 OPFPF - PENSION (pick-up)	19,966.91	16,352.64	15,576.00
201.118.5130 P.E.R.S.	11,684.80	12,663.99	12,995.00
201.118.5131 PERS PENSION PICK-UP	4,226.85	4,522.88	4,641.00
201.118.5135 MANDATORY MEDICARE	7,004.85	6,594.60	6,154.00
201.118.5140 UNIFORM ALLW - CIV & UNIFRM	-	763.64	4,800.00
201.118.5142 HEALTH INSURANCE	127,183.67	138,628.23	172,889.00
201.118.5145 UNIFORM MAINT	1,750.00	-	2,100.00
201.118.5149 OTHER BENEFITS	13,555.97	12,176.33	14,265.00
PERSONAL SERVICES	640,047.81	619,505.82	709,409.79
201.118.5220 TRAVEL & TRAINING	-	-	-
201.118.5224 NEW HIRE EXPENSES	5,006.39	6,545.45	8,000.00
201.139.5461 COUNTY/STATE FEES	9,414.47	12,087.67	13,000.00
OPERATING	14,420.86	18,633.12	21,000.00
TRANSFERS			
201.700.5002 TRANSFER OUT - SELF INS	-	-	-
201.700.5022 TRANSFER OUT - WORKERS' COMP	4,520.00	5,941.32	6,500.00
201.700.5032 TRANSFER OUT - PENSION	-	-	-
TRANSFERS TOTALS	4,520.00	5,941.32	6,500.00
TOTAL POLICE LEVY FUND - EXPENSES	658,988.67	644,080.26	736,909.79
TOTAL POLICE LEVY FUND - ENDING CARRYOVER	97,981.71	128,146.89	128,237.10
STREET LIGHT ASSESSMENTS - BEGINNING CARRYOVER	56,447.21	44,171.71	101,702.57
LOCAL TAXES			
202.010.4115 STREET LIGHT ASSESSMENTS	304,209.18	315,949.48	320,000.00
LOCAL TAXES TOTALS	304,209.18	315,949.48	320,000.00
TRANSFERS IN			
202.090.4001 TRANSFER IN - GENERAL	150,000.00	180,000.00	180,000.00
TRANSFERS IN TOTALS	150,000.00	180,000.00	180,000.00
TOTAL ST LIGHT ASSESSMENTS FUND - REVENUE	454,209.18	495,949.48	500,000.00
TOTAL ST LIGHT ASSESSMENTS FUND - CASH & REVENUE	510,656.39	540,121.19	601,702.57
202.139.5461 COUNTY FEES	11,311.73	13,515.47	15,000.00
202.140.5312 STREET LIGHTING	455,172.95	424,903.15	475,000.00
OPERATING	466,484.68	438,418.62	490,000.00

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
TOTAL ST LIGHT ASSESSMENTS FUND - EXPENSES	466,484.68	438,418.62	490,000.00
TOTAL ST LIGHT ASSESSMENTS FUND - ENDING CARRYOVER	44,171.71	101,702.57	111,702.57
FOOD SERVICE FUND - BEGINNING CARRYOVER	11,997.84	29,850.47	16,845.16
CHARGES FOR SERVICES			
204.030.4881 MISC CHRGS FOR SVCS	90.00	58.50	60.00
CHARGES FOR SERVICES TOTALS	90.00	58.50	60.00
FEES, LICENSES, & PERMITS			
204.040.4500 VENDING LICENSES	713.25	1,076.30	1,076.30
204.040.4550 MOBILE FOOD LICENSES	590.00	861.00	861.00
204.040.4620 FOOD SERVICE OPERATION	29,176.05	32,056.25	32,056.25
204.040.4625 FOOD ESTABLISHMENTS	13,889.00	13,523.00	15,000.00
FEES, LICENSES, & PERMITS TOTALS	44,368.30	47,516.55	48,993.55
INTERGOVERNMENTAL			
204.060.4105 GRANT PROCEEDS	12,890.34	-	-
204.060.4910 REIMB & REFUNDS - INTERGOV'TL	-	-	-
INTERGOVERNMENTAL TOTALS	12,890.34	-	-
OTHER REVENUE			
204.080.4881 MISC REVENUE	250.00	250.00	250.00
OTHER REVENUE TOTALS	250.00	250.00	250.00
TRANSFERS IN			
204.090.4001 TRANSFER IN - GENERAL	40,000.00	15,000.00	25,000.00
TRANSFERS IN TOTALS	40,000.00	15,000.00	25,000.00
TOTAL FOOD SERVICE FUND - REVENUE	97,598.64	62,825.05	74,303.55
TOTAL FOOD SERVICE FUND - CASH & REVENUE	109,596.48	92,675.52	91,148.71
PERSONAL SERVICES			
204.152.5101 SALARIES & WAGES	43,733.40	41,161.75	45,471.00
204.152.5109 SALARIES & WAGES OVERTIME	-	-	-
204.152.5130 P.E.R.S.	6,234.88	5,490.22	6,509.00
204.152.5131 PENSION PICK-UP	2,226.75	1,960.79	2,325.00
204.152.5135 MANDATORY MEDICARE	714.48	662.43	732.00
204.152.5142 HEALTH INSURANCE	13,117.41	14,825.05	17,839.00
204.152.5149 OTHER BENEFITS	1,125.00	1,292.73	1,245.00
204.152.5199 RETIRE/COMP ABS	3,366.00	2,340.82	2,625.00
PERSONAL SERVICES	70,517.92	67,733.79	76,746.00
204.152.5320 PROFESSIONAL SERVICES	861.62	433.18	500.00
204.152.5420 OPERATING EXPENSES	1,712.64	1,178.75	1,500.00

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
204.152.5424 FUEL	499.83	721.55	1,000.00
204.152.5468 REMIT TO STATE	5,682.00	5,245.09	6,000.00
OPERATING	8,756.09	7,578.57	9,000.00
TRANSFERS			
204.700.5002 TRANSFER OUT - SELF INS	-	-	-
204.700.5022 TRANSFER OUT - WORKERS' COMP	472.00	518.00	600.00
TRANSFERS TOTALS	472.00	518.00	600.00
TOTAL FOOD SERVICE FUND - EXPENSES	79,746.01	75,830.36	86,346.00
TOTAL FOOD SERVICE FUND - ENDING CARRYOVER	29,850.47	16,845.16	4,802.71
S.C.M.R.- PUBLIC WORKS - BEGINNING CARRYOVER	281,903.38	162,725.35	198,083.58
CHARGES FOR SERVICES			
205.030.4910 CHARGES FOR SERVICES	-	-	100.00
CHARGES FOR SERVICES TOTALS	-	-	100.00
INTERGOVERNMENTAL			
205.060.4250 GASOLINE TAX	817,066.19	791,835.00	800,000.00
205.060.4260 AUTO LICENSE TAX	105,560.96	107,382.91	110,000.00
205.060.4910 REIMB & REFUNDS - INTERGOV'TL	-	-	-
INTERGOVERNMENTAL TOTALS	922,627.15	899,217.91	910,000.00
OTHER REVENUE			
205.080.4881 MISC REV	-	3,300.00	-
205.080.4910 REIMB & REFUNDS	2,241.43	850.00	850.00
OTHER REVENUE TOTALS	2,241.43	4,150.00	850.00
TRANSFER IN			
205.090.4001 TRANSFER IN - GENERAL	-	150,000.00	127,000.00
TRANSFER IN TOTALS	-	150,000.00	127,000.00
TOTAL S.C.M.R.-PUBLIC WORKS FUND - REVENUE	924,868.58	1,053,367.91	1,037,950.00
TOTAL S.C.M.R.-PUBLIC WORKS FUND- CASH & REVENUE	1,206,771.96	1,216,093.26	1,236,033.58
205.156.5101 SALARIES & WAGES	421,437.39	384,164.67	419,423.00
205.156.5109 SALARIES & WAGES OVERTIME	60,486.70	27,672.33	35,000.00
205.156.5130 P.E.R.S.	65,885.60	58,426.31	60,082.00
205.156.5131 PENSION PICK-UP	23,530.53	22,545.73	21,458.00
205.156.5135 MANDATORY MEDICARE	7,629.70	4,422.85	6,605.00
205.156.5142 HEALTH INSURANCE	184,222.11	232,965.17	197,954.00
205.156.5149 OTHER BENEFITS	23,524.85	22,230.33	22,003.00
205.156.5199 RETIRE/COMP ABS	7,468.80	18,437.67	4,730.00
PERSONAL SERVICES	794,185.68	770,865.06	767,255.00

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
205.156.5220 TRAVEL & TRAINING	-	-	2,000.00
205.156.5310 UTILITIES	25,317.91	26,954.62	30,000.00
205.156.5320 PROFESSIONAL SERVICES	77,627.68	103,968.70	107,500.00
205.156.5420 OPERATING EXPENSES	103,936.65	92,830.83	110,000.00
205.156.5424 FUEL	37,404.69	17,338.11	30,000.00
205.156.5470 UNEMPLOYMENT COMPENSATION	-	-	500.00
OPERATING	244,286.93	241,092.26	280,000.00
205.700.5002 TRANSFER OUT - SELF INSURANCE	-	-	-
205.700.5022 TRANSFER OUT - WORKERS' COMP	5,574.00	6,052.36	7,828.52
TRANSFERS OUT	5,574.00	6,052.36	7,828.52
TOTAL S.C.M.R.-PUBLIC WORKS FUND - EXPENSES	1,044,046.61	1,018,009.68	1,055,083.52
TOTAL S.C.M.R.-PUBLIC WORKS FUND - ENDING CARRYOVER	162,725.35	198,083.58	180,950.06
STATE HIGHWAY - BEGINNING CARRYOVER	123,692.55	157,049.18	180,897.88
INTERGOVERNMENTAL			
206.060.4250 GASOLINE TAX	67,052.99	55,852.70	62,500.00
206.060.4260 AUTO LICENSE TAX	7,754.62	7,242.87	8,000.00
INTERGOVERNMENTAL TOTALS	74,807.61	63,095.57	70,500.00
TOTAL STATE HIGHWAY FUND - REVENUE	74,807.61	63,095.57	70,500.00
TOTAL STATE HIGHWAY FUND- CASH & REVENUE	198,500.16	220,144.75	251,397.88
206.156.5320 PROFESSIONAL SERVICES	-	-	-
206.156.5420 OPERATING	-	-	-
206.156.5425 ROAD SALT	41,450.98	39,246.87	60,000.00
OPERATING	41,450.98	39,246.87	60,000.00
TOTAL STATE HIGHWAY FUND - EXPENSES	41,450.98	39,246.87	60,000.00
TOTAL STATE HIGHWAY FUND - ENDING CARRYOVER	157,049.18	180,897.88	191,397.88
PUBLIC HEALTH NURSING - BEGINNING CARRYOVER	215,096.62	165,658.09	76,105.23
CHARGES FOR SERVICES			
208.030.4541 BIRTH CERTIFICATES	48,850.25	46,410.00	55,000.00
208.030.4542 DEATH CERTIFICATES	27,250.60	23,822.50	25,000.00
208.030.4543 BURIAL PERMITS	1,284.00	1,033.50	1,200.00
208.030.4545 HEALTH MONITORING DEVICES	52.00	91.00	100.00
208.030.4550 MISC CHARGES FOR SERVICES	298.11	216.01	225.00
208.030.4843 NURSING SERVICES	7,344.44	8,147.85	8,500.00

**City of Ashtabula
Budget Estimate
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208.030.4850 TOBACCO VENDOR LICENSES	1,850.00	1,170.00	1,200.00
CHARGES FOR SERVICES TOTALS	86,929.40	80,890.86	91,225.00
FEES, LICENSES & PERMITS			
208.040.4400 PARKS & CAMPS	1,190.25	1,630.20	1,700.00
208.040.4530 POOLS & SPAS	1,385.00	1,930.50	2,000.00
208.040.4531 STATE SUBSIDY	3,290.51	4,275.60	4,300.00
208.040.4535 MARINA LICENSES	2,698.00	3,442.40	3,500.00
208.040.4539 MISC LICENSES	1,397.50	2,310.75	2,500.00
FEES, LICENSES & PERMITS TOTALS	9,961.26	13,589.45	14,000.00
INTERGOVERNMENTAL			
208.060.4260 VITAL STATISTICS	1,695.45	2,742.79	3,000.00
208.060.4881 MISC REVENUE	575.00	-	-
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	46,441.93	40,348.29	59,651.71
208.060.4950 FEDERAL GRANTS	330,839.00	-	-
INTERGOVERNMENTAL TOTALS	379,551.38	43,091.08	62,651.71
OTHER REVENUE			
208.080.4100 TRANSACTION FEES	-	203.58	-
208.080.4910 REIMB & REFUNDS	-	-	-
OTHER REVENUE TOTALS	-	203.58	-
TRANSFER IN			
208.090.4001 TRANSFER IN - GENERAL	65,200.00	150,000.00	300,000.00
TRANSFER IN TOTALS	65,200.00	150,000.00	300,000.00
TOTAL PUBLIC HEALTH NURSING FUND - REVENUE	541,642.04	287,774.97	467,876.71
TOTAL PUBLIC HEALTH NURSING FUND- CASH & REVENUE	756,738.66	453,433.06	543,981.94
208.125.5101 SALARIES & WAGES	237,998.73	197,037.55	244,129.60
208.125.5109 SALARIES & WAGES - OVERTIME	87,659.14	12,413.16	15,000.00
208.125.5130 P.E.R.S.	47,567.56	28,804.63	30,517.00
208.125.5131 PENSION PICK-UP	16,988.41	10,287.22	10,899.00
208.125.5135 MANDATORY MEDICARE	5,052.77	3,347.07	3,464.00
208.125.5142 HEALTH INSURANCE	29,046.31	26,769.49	25,451.00
208.125.5149 OTHER BENEFITS	10,805.00	8,813.45	9,357.00
PERSONAL SERVICES	435,117.92	287,472.57	338,817.60
208.125.5220 TRAVEL & TRAINING	989.89	1,003.58	13,050.00
208.125.5320 PROFESSIONAL SERVICES - PUBLIC HEALTH	77,742.97	45,816.13	28,879.00
208.125.5321 PROFESSIONAL SERVICES - NURSING SERVICES	3,403.97	2,448.94	5,500.00
208.125.5420 OPERATING EXPENSES - PUBLIC HEALTH	1,440.91	1,930.42	6,000.00
208.125.5421 OPERATING EXPENSES - NURSING SERVICES	24,144.69	4,426.63	-
208.125.5422 OPERATING GRANTS	-	-	-
208.125.5468 REMIT TO STATE	43,891.22	31,436.57	45,000.00
208.125.5199 RETIRE/COMP ABS		6,023.56	5,630.00

**City of Ashtabula
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
OPERATING	151,613.65	87,062.27	98,429.00
208.700.5002 TRANSFER OUT - SELF INS	-	-	-
208.700.5022 TRANSFER OUT - WORKERS' COMP	4,349.00	2,792.99	3,000.00
TRANSFERS OUT	4,349.00	2,792.99	3,000.00
TOTAL PUBLIC HEALTH NURSING FUND - EXPENSES	591,080.57	377,327.83	440,246.60
TOTAL PUBLIC HEALTH NURSING FUND - ENDING CARRYOVER	165,658.09	76,105.23	103,735.34
AUTO REG/PERM TAX - BEGINNING CARRYOVER	258,567.27	297,078.71	351,849.17
INTERGOVERNMENTAL			
209.060.4260 AUTO LICENSE TAX	159,035.00	135,532.00	165,450.00
209.060.4820 INTEREST EARNINGS - INTERGOVERNMENTAL	-	-	-
INTERGOVERNMENTAL TOTALS	159,035.00	135,532.00	165,450.00
INTEREST			
209.070.4820 INTEREST	50.65	200.00	150.00
INTEREST TOTALS	50.65	200.00	150.00
TOTAL AUTO REG/PERM TAX FUND - REVENUE	159,085.65	135,732.00	165,600.00
TOTAL AUTO REG/PERM TAX FUND- CASH & REVENUE	417,652.92	432,810.71	517,449.17
209.156.5420 OPERATING SUPPLIES	8,662.51		25,000.00
209.156.5424 FUEL	29,663.70	30,489.11	50,000.00
209.156.5425 ROAD SALT	82,248.00	50,472.43	100,000.00
OPERATING	120,574.21	80,961.54	175,000.00
TOTAL AUTO REG/PERM TAX FUND - EXPENSES	120,574.21	80,961.54	175,000.00
TOTAL AUTO REG/PERM TAX FUND - ENDING CARRYOVER	297,078.71	351,849.17	342,449.17
IND ALCOHOL TREATMENT - BEGINNING CARRYOVER	95,708.10	54,214.36	61,222.18
FINES & FORFEITURES			
210.050.4620 DRIVER TREATMENT	4,686.00	4,076.00	4,750.00
FINES & FORFEITURES TOTALS	4,686.00	4,076.00	4,750.00
INTERGOVERNMENTAL			
210.060.4620 IDAT - STATE	5,077.34	4,131.82	5,075.00
INTERGOVERNMENTAL TOTALS	5,077.34	4,131.82	5,075.00
TOTAL IND ALCOHOL TREATMENT FUND - REVENUE	9,763.34	8,207.82	9,825.00

**City of Ashtabula
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TOTAL IND ALCOHOL TREATMENT FUND- CASH & REVENUE	105,471.44	62,422.18	71,047.18
210.116.5420 OPERATING EXPENSES	24,849.08	1,200.00	1,500.00
OPERATING	24,849.08	1,200.00	1,500.00
210.116.5101 SALARIES & WAGES			20,543.00
210.116.5130 P.E.R.S.			2,878.00
210.116.5131 PENSION PICKUP			1,028.00
210.116.5135 MANDATORY MEDICARE			310.00
210.116.5142 HEALTH INSURANCE			4,383.00
210.116.5149 OTHER BENEFITS			124.00
PERSONAL SERVICES	-	-	29,266.00
210.700.5011 TRANSFER OUT - PI			-
210.700.5024 TRANSFER OUT - AMC COMPUTER	21,000.00	-	-
210.700.5033 TRANSFER OUT - COURT SPECIAL PROJECTS	5,408.00	-	-
TRANSFERS OUT	26,408.00	-	-
TOTAL IND ALCOHOL TREATMENT FUND - EXPENSES	51,257.08	1,200.00	30,766.00
TOTAL IND ALCOHOL TREATMENT FUND - ENDING CARRYOVER	54,214.36	61,222.18	40,281.18
PAVING LEVY - BEGINNING CARROVER	540,474.41	541,221.86	552,768.59
LOCAL TAXES			
212.010.4116 PAVING LEVY	756,301.87	809,839.74	806,246.30
LOCAL TAXES TOTALS	756,301.87	809,839.74	806,246.30
INTERGOVERNMENTAL			
212.060.4105 GRANT/LOAN PROCEEDS	-	-	-
212.060.4111 HOMESTEAD	34,675.21	35,000.00	35,000.00
212.060.4113 ROLLBACK	52,711.24	52,542.23	52,000.00
212.060.4120 AMHA - PILOT	-	3,859.53	2,565.00
INTERGOVERNMENTAL TOTALS	87,386.45	91,401.76	89,565.00
TRANSFER IN			
212.090.4001 TRANSFER IN - GENERAL	-	-	-
TRANSFER IN TOTALS	-	-	-
TOTAL PAVING LEVY FUND - REVENUE	843,688.32	901,241.50	895,811.30
TOTAL PAVING LEVY FUND - CASH & REVENUE	1,384,162.73	1,442,463.36	1,448,579.89
212.139.5461 CNTY FEES/REV RED	15,437.12	19,731.53	20,000.00
212.156.5320 PROFESSIONAL SERVICES	-	-	-
212.156.5500 LEVY PAVING & IMPROVEMENTS	827,503.75	869,963.24	863,570.13
OPERATING	842,940.87	889,694.77	883,570.13

**City of Ashtabula
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212.700.5015 TRANSFER OUT - PERMANENT IMPROVEMENT	-	-	-
TRANSFER OUT TOTALS	-	-	-
TOTAL PAVING LEVY FUND - EXPENSES	842,940.87	889,694.77	883,570.13
TOTAL PAVING LEVY FUND - ENDING CARRYOVER	541,221.86	552,768.59	565,009.76
AMC PROBATION - BEGINNING CARRYOVER	13,792.78	22,081.58	28,718.32
CHARGES FOR SERVICES			
214.030.4100 PROBATION MONITORING	36,076.56	47,832.05	40,000.00
CHARGES FOR SERVICES TOTALS	36,076.56	47,832.05	40,000.00
FEES, LICENSES & PERMITS			
214.040.4100 FEES, LICENSES & PERMITS	-	-	-
FEES, LICENSES & PERMITS TOTALS	-	-	-
INTERGOVERNMENTAL			
214.060.4910 REIMB & REFUNDS - INTERGOV'TL	-	-	-
TRANSFER IN TOTALS	-	-	-
TRANSFER IN			
214.090.4001 TRANSFER IN - GENERAL	15,000.00	-	20,000.00
TRANSFER IN TOTALS	15,000.00	-	20,000.00
TOTAL AMC PROBATION FUND - REVENUE	51,076.56	47,832.05	60,000.00
TOTAL AMC PROBATION FUND - CASH & REVENUE	64,869.34	69,913.63	88,718.32
214.116.5101 SALARIES & WAGES	22,964.00	21,638.40	26,545.00
214.116.5109 SALARIES & WAGES OVERTIME	-	-	-
214.116.5130 P.E.R.S.	3,231.44	2,886.28	3,767.00
214.116.5131 PENSION PICK-UP	1,154.04	1,030.78	1,345.00
214.116.5135 MANDATORY MEDICARE	339.62	319.60	400.00
214.116.5142 HEALTH INSURANCE	10,118.16	10,118.16	10,371.00
214.116.5149 OTHER BENEFITS	280.00	218.18	667.00
PERSONAL SERVICES	38,087.26	36,211.40	43,095.00
214.116.5220 EDUCATION & TRAVEL	-	-	-
214.122.5420 OPERATING EXPENSES	4,468.50	4,744.06	6,230.00
OPERATING	4,468.50	4,744.06	6,230.00
214.700.5001 TRANSFER OUT - GENERAL	-	-	-
214.700.5002 TRANSFER OUT - SELF INSURANCE	-	-	-
214.700.5022 TRANSFER OUT - WORKERS' COMP	232.00	239.85	300.00

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
TRANSFER OUT TOTALS	232.00	239.85	300.00
TOTAL AMC PROBATION FUND - EXPENSES	42,787.76	41,195.31	49,625.00
TOTAL AMC PROBATION FUND - ENDING CARRYOVER	22,081.58	28,718.32	39,093.32
AMC COMPUTER - BEGINNING CARRYOVER	8,570.29	14,155.72	17,807.54
FINES & FORFEITURES			
215.050.4613 COURT COSTS	24,059.20	22,865.70	25,000.00
FINES & FORFEITURES TOTALS	24,059.20	22,865.70	25,000.00
TRANSFER IN			
215.090.4024 TRANSFER IN - COURT SPECIAL PROJECTS	35,000.00	38,000.00	36,000.00
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL TREATMENT	21,000.00	-	21,000.00
TRANSFER IN TOTALS	56,000.00	38,000.00	57,000.00
TOTAL AMC COMPUTER FUND - REVENUE	80,059.20	60,865.70	82,000.00
TOTAL AMC COMPUTER FUND - CASH & REVENUE	88,629.49	75,021.42	99,807.54
215.116.5101 SALARIES & WAGES	-	2,181.82	4,956.00
215.116.5130 P.E.R.S.	-	-	694.00
215.116.5131 PENSION PICK-UP	-	-	248.00
215.116.5135 MANDATORY MEDICARE	-	32.06	75.00
215.116.5149 OTHER BENEFITS	-	-	-
PERSONAL SERVICES	-	2,213.88	5,973.00
215.116.5320 PROFESSIONAL SERVICES	72,592.89	50,000.00	31,615.00
215.116.5420 OPERATING	1,880.88	5,000.00	5,000.00
OPERATING	74,473.77	55,000.00	36,615.00
215.700.5001 TRANSFER OUT - GENERAL	-	-	-
215.700.5002 TRANSFER OUT - SELF INSURANCE	-	-	-
TRANSFERS OUT TOTALS	-	-	-
TOTAL AMC COMPUTER FUND - EXPENSES	74,473.77	57,213.88	42,588.00
TOTAL AMC COMPUTER FUND -ENDING CARRYOVER	14,155.72	17,807.54	57,219.54
AMC SECURITY - BEGINNING CARRYOVER	17,574.82	5,758.85	5,309.37
FINES & FORFEITURES			
216.050.4613 COURT COSTS	24,125.00	22,865.70	24,000.00
FINES & FORFEITURES TOTALS	24,125.00	22,865.70	24,000.00

**City of Ashtabula
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INTERGOVERNMENTAL			
216.060.4910 REIMB & REFUNDS - INTERGOV'TL	-	-	-
INTERGOVERNMENTAL TOTALS	-	-	-
TRANSFERS IN			
216.090.4025 TRANSFER IN - COURT SPECIAL PROJECTS	-	20,000.00	20,000.00
INTERGOVERNMENTAL TOTALS	-	20,000.00	20,000.00
TOTAL AMC SECURITY FUND - REVENUE	24,125.00	42,865.70	44,000.00
TOTAL AMC SECURITY FUND - CASH & REVENUE	41,699.82	48,624.55	49,309.37
216.116.5101 SALARIES & WAGES	28,594.66	35,279.67	32,410.00
216.116.5130 P.E.R.S.	3,263.16	3,630.35	3,671.00
216.116.5131 PENSION PICK-UP	1,165.58	1,289.39	1,311.00
216.116.5135 MANDATORY MEDICARE	432.67	572.68	489.00
216.116.5149 OTHER BENEFITS	-	-	-
PERSONAL SERVICES	33,456.07	40,772.09	37,881.00
216.116.5320 PROFESSIONAL SERVICES	-	-	1,115.00
216.116.5420 OPERATING	2,226.90	2,289.00	3,000.00
OPERATING	2,226.90	2,289.00	4,115.00
216.700.5001 TRANSFER OUT - GENERAL	-	-	5,000.00
216.700.5022 TRANSFER OUT - WORKERS' COMP	258.00	254.09	273.13
TRANSFERS OUT TOTALS	258.00	254.09	5,273.13
TOTAL AMC SECURITY FUND - EXPENSES	35,940.97	43,315.18	47,269.13
TOTAL AMC SECURITY FUND -ENDING CARRYOVER	5,758.85	5,309.37	2,040.24
LAW ENFORCEMENT TRUST - BEGINNING CARRYOVER	22,196.49	21,320.13	29,257.31
FINES & FORFEITURES			
217.050.4100 LETF - FINES & FORFEITURES	43,696.27	27,303.75	40,000.00
FINES & FORFEITURES TOTALS	43,696.27	27,303.75	40,000.00
INTERGOVERNMENTAL			
217.060.4951 NON-FEDERAL GRANTS	-	-	-
INTERGOVERNMENTAL TOTALS	-	-	-
OTHER REVENUE			
217.080.4881 MISC REVENUE	-	-	-
OTHER REVENUE TOTALS	-	-	-
TOTAL LAW ENFORCEMENT TRUST FUND - REVENUE	43,696.27	27,303.75	40,000.00

**City of Ashtabula
Budget Estimate
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TOTAL LAW ENFORCEMENT TRUST FUND - CASH & REVENUE	65,892.76	48,623.88	69,257.31
217.117.5420 OPERATING	44,572.63	19,366.57	25,219.00
OPERATING	44,572.63	19,366.57	25,219.00
TOTAL LAW ENFORCEMENT TRUST FUND - EXPENSES	44,572.63	19,366.57	25,219.00
TOTAL LAW ENFORCEMENT TRUST FUND -ENDING CARRYOVER	21,320.13	29,257.31	44,038.31
IDIAM - BEGINNING CARRYOVER	28,247.27	23,253.62	19,644.83
INTERGOVERNMENTAL			
218.060.4620 IDIAM - OVI	4,003.85	4,912.85	5,000.00
INTERGOVERNMENTAL TOTALS	4,003.85	4,912.85	5,000.00
TOTAL IDIAM FUND - REVENUE	4,003.85	4,912.85	5,000.00
TOTAL IDIAM FUND - CASH & REVENUE	32,251.12	28,166.47	24,644.83
218.116.5420 OPERATING	8,997.50	8,521.64	10,000.00
OPERATING	8,997.50	8,521.64	10,000.00
TOTAL IDIAM FUND - EXPENSES	8,997.50	8,521.64	10,000.00
TOTAL IDIAM FUND -ENDING CARRYOVER	23,253.62	19,644.83	14,644.83
MOTOR VEHICLE LICENSE - BEGINNING CARRYOVER	107,334.73	104,359.84	142,103.47
INTERGOVERNMENTAL			
219.060.4150 MOTOR VEHICLE TAX - INTERGOVERNMENTAL	39,758.75	40,470.63	41,000.00
INTERGOVERNMENTAL TOTALS	39,758.75	40,470.63	41,000.00
TOTAL MOTOR VEHICLE LICENSE FUND - REVENUE	39,758.75	40,470.63	41,000.00
TOTAL MOTOR VEHICLE LICENSE FUND - CASH & REVENUE	147,093.48	144,830.47	183,103.47
219.156.5320 PROFESSIONAL SERVICES	33,324.61	-	-
219.156.5420 OPERATING	4,409.03	-	-
219.156.5424 FUEL	5,000.00	2,727.00	-
219.156.5425 ROAD SALT	-	-	-
OPERATING	42,733.64	2,727.00	-
TOTAL MOTOR VEHICLE FUND - EXPENSES	42,733.64	2,727.00	-
TOTAL MOTOR VEHICLE FUND -ENDING CARRYOVER	104,359.84	142,103.47	183,103.47

**City of Ashtabula
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COURT SPECIAL PROJECTS FUND - BEGINNING CARRYOVER	202,650.49	176,942.21	90,049.30
FINES & FORFEITURES			
220.050.4200 AMC SPECIAL PROJECTS	77,548.89	75,000.00	75,000.00
220.050.4616 RECOVERY COURT	38,770.00	35,000.00	35,000.00
FINES & FORFEITURES TOTALS	116,318.89	110,000.00	110,000.00
INTERGOVERNMENTAL			
220.060.4881 OUTSIDE AGENCY FUNDS	-	-	-
220.060.4910 REIMB & REFUNDS - INTERGOV'TL	-	-	-
INTERGOVERNMENTAL TOTALS	-	-	-
OTHER REVENUE			
220.080.4915 DONATIONS - RECOVERY COURT	-	-	-
OTHER REVENUE TOTALS	-	-	-
TRANSFERS IN			
220.090.4012 TRANSFERS IN - IDAT	5,408.00	-	-
TRANSFERS IN TOTALS	5,408.00	-	-
TOTAL COURT SPECIAL PROJECTS FUND - REVENUE	121,726.89	110,000.00	110,000.00
TOTAL COURT SPECIAL PROJECTS FUND - CASH & REVENUE	324,377.38	286,942.21	200,049.30
220.116.5101 SALARIES & WAGES	61,403.38	84,633.36	55,271.00
220.116.5130 P.E.R.S.	6,935.58	7,015.46	6,371.00
220.116.5131 PENSION PICK-UP	2,476.97	2,458.71	2,275.00
220.116.5135 MANDATORY MEDICARE	920.51	1,270.70	837.00
220.116.5142 HEALTH INSURANCE	14,123.28	13,351.04	11,957.00
220.116.5149 OTHER BENEFITS	324.00	132.05	959.00
PERSONAL SERVICES	86,183.72	108,861.32	77,670.00
220.116.5320 PROFESSIONAL SERVICES	4,850.00	12,627.27	12,500.00
220.116.5420 RECOVERY COURT OPERATING	2,480.20	2,868.61	5,000.00
220.116.5421 RECOVERY COURT GRANT	-	-	-
OPERATING	7,330.20	15,495.88	17,500.00
220.300.5570 COURT EQUIPMENT	13,383.25	17,649.95	20,000.00
SPECIAL PROJECTS	13,383.25	17,649.95	20,000.00
TRANSFERS OUT			
220.700.5001 TRANSFER OUT - GENERAL	5,000.00	5,000.00	20,000.00
220.700.5002 TRANSFER OUT - SELF INSURANCE	-	-	-
220.700.5022 TRANSFER OUT - WORKERS' COMP	538.00	794.84	1,124.60
220.700.5020 TRANSFER OUT - PI	-	-	-
220.700.5024 TRANSFER OUT - AMC COMPUTER	25,000.00	38,181.83	10,000.00

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220.700.5025 TRANSFER OUT - COURT SECURITY	10,000.00	10,909.09	20,000.00
TRANSFERS OUT TOTALS	40,538.00	54,885.76	51,124.60
TOTAL COURT SPECIAL PROJECTS FUND - EXPENSES	147,435.17	196,892.91	166,294.60
TOTAL COURT SPECIAL PROJECTS FUND - ENDING CARRYOVER	176,942.21	90,049.30	33,754.70
LOCAL OPIOD SETTLEMENT FUND - BEGINNING CARRYOVER	-	8,046.54	41,951.29
INTERGOVERNMENTAL			
222.060.4951 ONEOHIO OPIOD SETTLEMENT	8,046.54	33,904.75	33,904.75
INTERGOVERNMENTAL TOTALS	8,046.54	33,904.75	33,904.75
TOTAL LOCAL OPIOD SETTLEMENT FUND - REVENUE	8,046.54	33,904.75	33,904.75
TOTAL LOCAL OPIOD SETTLEMENT FUND - CASH & REVENUE	8,046.54	41,951.29	75,856.04
222.118.5427 OPIOD SETTLEMENT EXPENSES	-	-	-
OPERATING	-	-	-
TOTAL LOCAL OPIOD SETTLEMENT FUND - EXPENSES	-	-	-
TOTAL OPIOD SETTLEMENT FUND -ENDING CARRYOVER	8,046.54	41,951.29	75,856.04
SANITATION - BEGINNING CARRYOVER	227,895.79	470,928.57	481,795.56
CHARGES FOR SERVICES			
225.030.4500 TRASH FEES	1,244,778.59	1,105,325.16	1,300,000.00
225.030.4501 LATE CHARGES	25,870.96	22,502.65	35,000.00
225.030.4530 REFUSE COLLECTIONS	204,397.00	220,563.42	225,000.00
225.030.4535 COMMERCIAL CONTAINERS	418,183.77	411,379.46	425,000.00
225.030.4540 TOTERS	-	-	-
225.030.4545 SPECIAL PICKUPS	4,427.75	5,423.60	6,500.00
225.030.4550 RECYCLING	3,081.00	5,680.30	5,000.00
225.030.4632 DELINQUENT TRASH FEES	317,685.92	291,979.92	315,000.00
CHARGES FOR SERVICES TOTALS	2,218,424.99	2,062,854.51	2,311,500.00
INTERGOVERNMENTAL			
225.060.4575 RECYCLE - INTGVT	12,960.00	13,728.00	15,480.00
225.060.4910 REIMB & REFUNDS - INTERGOV'TL	-	-	-
INTERGOVERNMENTAL TOTALS	12,960.00	13,728.00	15,480.00
OTHER REVENUE			
225.080.4100 TRANSACTION FEES	150.00	78.00	100.00
225.080.4700 OVER/SHORT	24.00	27.30	50.00
225.080.4881 MISC REVENUE	-	-	-

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225.080.4910 REIMB & REFUNDS	957.74	-	-
OTHER REVENUE TOTALS	1,131.74	105.30	150.00
TRANSFERS IN			
225.090.4001 TRANSFER IN - GENERAL	-	-	-
TRANSFERS IN TOTALS	-	-	-
TOTAL SANITATION FUND - REVENUE	2,232,516.73	2,076,687.81	2,327,130.00
TOTAL SANITATION FUND - CASH & REVENUE	2,460,412.52	2,547,616.38	2,808,925.56
FEES & REV RED			
225.139.5461 COUNTY FEES	11,146.99	20,156.97	22,000.00
FEES & REV RED TOTALS	11,146.99	20,156.97	22,000.00
GENERAL GOVERNMENT			
225.140.5101 SALARIES & WAGES	132,241.86	126,068.12	140,598.00
225.140.5109 OVERTIME	188.87	2,590.84	3,000.00
225.140.5130 P.E.R.S.	18,685.61	16,709.33	20,038.00
225.140.5131 PENSION PICK-UP	5,399.82	4,826.72	5,826.00
225.140.5135 MANDATORY MEDICARE	1,984.36	1,912.35	2,193.00
225.140.5142 HEALTH INSURANCE	49,425.75	51,140.05	55,919.00
225.140.5149 OTHER BENEFITS	2,780.20	2,318.33	3,650.55
225.140.5199 RETIRE/COMP ABS	-	-	3,604.00
PERSONAL SERVICES - GENERAL GOVERNMENT	210,706.47	205,565.74	231,224.55
SANITATION			
225.145.5101 SALARIES & WAGES	582,538.57	546,307.87	584,529.00
225.145.5109 SALARIES & WAGES OVERTIME	56,005.70	52,362.53	60,000.00
225.145.5130 P.E.R.S.	89,634.00	79,147.94	82,276.00
225.145.5131 PENSION PICK-UP	32,012.18	28,267.18	29,384.00
225.145.5135 MANDATORY MEDICARE	10,195.79	9,327.16	9,196.00
225.145.5124 HEALTH INSURANCE	178,917.23	194,424.02	156,536.00
225.145.5149 OTHER BENEFITS	32,475.00	24,361.09	30,795.00
225.145.5199 RETIRE/COMP ABS	11,828.12	-	-
PERSONAL SERVICES - SANITATION	993,606.59	934,197.79	952,716.00
PERSONAL SERVICES TOTALS	1,204,313.06	1,139,763.53	1,183,940.55
GENERAL GOVERNMENT			
225.140.5220 TRAVEL & TRAINING	-	-	750.00
225.140.5320 PROFESSIONAL SERVICES	35,296.23	32,407.32	32,500.00
225.140.5420 OPERATING EXPENSES	857.73	888.65	1,000.00
225.140.5470 UNEMPLOYMENT COMPENSATION	-	-	-
OPERATING - GENERAL GOVERNMENT	36,153.96	33,295.97	34,250.00
SANITATION			
225.145.5220 TRAVEL & TRAINING	22.50	27.00	100.00

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
225.145.5310 UTILITIES	22,371.17	26,195.85	27,000.00
225.145.5320 PROFESSIONAL SERVICES	73,992.88	78,907.06	115,000.00
225.145.5350 LIABILITY INSURANCE	22,249.65	25,333.53	26,500.00
225.145.5420 OPERATING EXPENSES	97,115.47	82,655.43	110,000.00
225.145.5421 LANDFILL	377,942.62	411,469.94	400,000.00
225.145.5424 FUEL	95,925.38	67,723.69	110,792.00
225.145.5470 UNEMPLOYMENT COMPENSATION	-	-	-
225.145.5500 CAPITAL / PI	40,143.27	171,537.58	130,000.00
OPERATING - SANITATION	729,762.94	863,850.08	919,392.00
OPERATING TOTALS	777,063.89	917,303.02	975,642.00
225.145.5860 PRINCIPLE	-	-	-
225.145.5861 INTEREST	-	-	-
DEBT SERVICE	-	-	-
225.700.5002 TRANSFER OUT - SELF INS	-	-	-
225.700.5022 TRANSFER OUT - WORKERS' COMP	8,107.00	8,754.27	16,451.45
TRANSFERS OUT TOTALS	8,107.00	8,754.27	16,451.45
TOTAL SANITATION FUND - EXPENSES	1,989,483.95	2,065,820.82	2,176,034.00
TOTAL SANITATION FUND -ENDING CARRYOVER	470,928.57	481,795.56	632,891.56
FIRE PENSION - BEGINNING CARRYOVER	32,015.00	29,471.88	70,618.17
LOCAL TAXES			
231.010.4110 GENERAL PROPERTY TAX	258,303.47	274,519.51	293,400.31
231.010.4114 HOUSE TRAILER TAX	493.80	500.00	500.00
LOCAL TAXES TOTALS	258,797.27	275,019.51	293,900.31
INTERGOVERNMENTAL			
231.060.4111 HOMESTEAD - INTGVT	12,111.55	11,668.00	13,000.00
231.060.4113 ROLLBACK - INTGVT	18,412.87	18,286.00	20,500.00
231.060.4120 AMHA - PILOT	-	1,300.00	1,500.00
INTERGOVERNMENTAL TOTALS	30,524.42	31,254.00	35,000.00
TRANSFERS IN			
231.090.4001 TRANSFER IN - GENERAL	150,000.00	130,000.00	150,000.00
TRANSFERS IN TOTALS	150,000.00	130,000.00	150,000.00
TOTAL FIRE PENSION FUND - REVENUE	439,321.69	436,273.51	478,900.31
TOTAL FIRE PENSION FUND - CASH & REVENUE	471,336.69	465,745.39	549,518.48
231.130.5421 FIRE PENSION	436,556.48	388,360.18	419,512.86
PERSONAL SERVICES	436,556.48	388,360.18	419,512.86

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
231.139.5461 COUNTY/STATE FEES	5,308.33	6,767.04	7,500.00
OPERATING	5,308.33	6,767.04	7,500.00
TOTAL FIRE PENSION FUND - EXPENSES	441,864.81	395,127.22	427,012.86
TOTAL FIRE PENSION FUND -ENDING CARRYOVER	29,471.88	70,618.17	122,505.62
POLICE PENSION - BEGINNING CARRYOVER	27,591.80	18,923.04	20,239.41
LOCAL TAXES			
232.010.4110 GENERAL PROPERTY TAX	258,303.47	274,519.51	293,400.31
232.010.4114 HOUSE TRAILER TAX	493.80	500.00	500.00
LOCAL TAXES TOTALS	258,797.27	275,019.51	293,900.31
INTERGOVERNMENTAL			
232.060.4111 HOMESTEAD - INTGVT	12,111.55	12,000.00	12,000.00
232.060.4113 ROLLBACK - INTGVT	18,412.87	18,500.00	18,500.00
232.060.4120 AMHA - INTGVT	-	1,037.00	1,000.00
INTERGOVERNMENTAL TOTALS	30,524.42	31,537.00	31,500.00
TRANSFERS IN			
232.090.4001 TRANSFER IN - GENERAL	210,000.00	150,000.00	150,000.00
TRANSFERS IN TOTALS	210,000.00	150,000.00	150,000.00
TOTAL POLICE PENSION FUND - REVENUE	499,321.69	456,556.51	475,400.31
TOTAL POLICE PENSION FUND - CASH & REVENUE	526,913.49	475,479.55	495,639.72
232.141.5421 POLICE PENSION	502,682.12	448,473.10	448,520.04
PERSONAL SERVICES	502,682.12	448,473.10	448,520.04
232.139.5461 COUNTY/STATE FEES	5,308.33	6,767.04	10,000.00
OPERATING	5,308.33	6,767.04	10,000.00
TOTAL POLICE PENSION FUND - EXPENSES	507,990.45	455,240.14	458,520.04
TOTAL POLICE PENSION FUND -ENDING CARRYOVER	18,923.04	20,239.41	37,119.68
PARKS & RECREATION - BEGINNING CARRYOVER	292,992.15	391,328.74	533,637.13
LOCAL TAXES			
233.010.4117 PARK LEVY	293,356.83	312,637.84	314,087.00
LOCAL TAXES TOTALS	293,356.83	312,637.84	314,087.00
INTERGOVERNMENTAL			
233.060.4111 HOMESTEAD	12,358.82	12,000.00	12,300.00

**City of Ashtabula
Budget Estimate
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233.060.4113 ROLLBACK	-	-	-
233.060.4120 AMHA - PILOT	-	1,037.00	900.00
INTERGOVERNMENTAL TOTALS	12,358.82	13,037.00	13,200.00
OTHER REVENUE			
233.080.4830 WB CONCESSIONAIRE RENT	630.00	618.00	630.00
233.080.4910 REIMB, REFUND & DONATIONS	26,839.69	3,000.00	3,500.00
233.080.4912 DONATIONS FROM PROGRAMS	1,249.96	4,000.00	4,500.00
233.080.4914 FRANCHISE FEES	-	-	-
OTHER REVENUE TOTALS	28,719.65	7,618.00	8,630.00
TRANSFERS IN			
233.090.4001 TRANSFER IN	-	-	-
TRANSFERS IN TOTALS	-	-	-
TOTAL PARKS & RECREATION FUND - REVENUE	334,435.30	333,292.84	335,917.00
TOTAL PARKS & RECREATION FUND - CASH & REVENUE	627,427.45	724,621.58	869,554.13
233.158.5101 SALARIES & WAGES - PARKS & RECREATION	84,172.01	73,882.60	91,863.00
233.158.5109 OVERTIME	4,813.40	943.53	1,200.00
233.158.5130 P.E.R.S.	12,457.96	8,972.39	3,486.00
233.158.5131 PENSION PICK UP	4,449.27	1,197.09	1,245.00
233.158.5135 MANDATORY MEDICARE	1,374.63	995.57	394.00
233.158.5149 OTHER BENEFITS	2,400.00	-	3,063.00
PERSONAL SERVICES	109,667.27	85,991.18	101,251.00
233.158.5320 PROFESSIONAL SERVICES	49,889.95	51,421.69	62,000.00
233.158.5420 OPERATING EXPENSES	19,830.86	17,948.15	21,000.00
233.158.5424 FUEL	6,389.29	3,722.20	5,000.00
233.158.5501 PARK IMPROVEMENTS	43,719.69	23,796.46	389,658.44
233.139.5461 CNTY FEES/REV RED	5,648.65	7,252.68	7,200.00
OPERATING	125,478.44	104,141.18	484,858.44
233.700.5002 TRANSFER OUT - SELF INS	-	-	-
233.700.5022 TRANSFER OUT - WORKERS' COMP	953.00	852.09	1,922.52
TRANSFERS OUT TOTALS	953.00	852.09	1,922.52
TOTAL PARKS & RECREATION FUND - EXPENSES	236,098.71	190,984.45	588,031.96
TOTAL PARKS & RECREATION FUND - ENDING CARRYOVER	391,328.74	533,637.13	281,522.17
MARINA FUND - BEGINNING CARRYOVER	6,430.00	6,430.00	5,216.36
FEES, LICENSES & PERMITS			
240.040.4410 MARINA & BOAT DOCKS	13,650.00	13,350.00	13,650.00
FEES, LICENSES & PERMITS TOTALS	13,650.00	13,350.00	13,650.00

**City of Ashtabula
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TOTAL MARINA FUND - REVENUE	13,650.00	13,350.00	13,650.00
TOTAL MARINA FUND - CASH & REVENUE	20,080.00	19,780.00	18,866.36
240.179.5520 PORT AUTHORITY	13,650.00	14,563.64	14,000.00
OPERATING	13,650.00	14,563.64	14,000.00
TOTAL MARINA FUND - EXPENSES	13,650.00	14,563.64	14,000.00
TOTAL MARINA FUND - ENDING CARRYOVER	6,430.00	5,216.36	4,866.36
LOCAL FISCAL RECOVERY FUND - BEGINNING CARRYOVER	888,066.54	1,440,502.93	907,760.24
INTERGOVERNMENTAL			
261.060.4950 FEDERAL GRANT PROCEEDS	951,184.44	-	-
INTERGOVERNMENTAL TOTALS	951,184.44	-	-
TOTAL LOCAL FISCAL RECOVERY FUND - REVENUE	951,184.44	-	-
TOTAL LOCAL FISCAL RECOVERY FUND - CASH & REVENUE	1,839,250.98	1,440,502.93	907,760.24
261.135.5101 SALARIES & WAGES	-	-	-
261.135.5109 OVERTIME	-	-	-
261.135.5130 PENSION	-	-	-
261.135.5131 PENSION PICK UP	-	-	-
261.135.5135 MANDATORY MEDICARE	-	-	-
261.135.5149 OTHER BENEFITS	-	-	-
PERSONAL SERVICES	-	-	-
261.135.5320 PROFESSIONAL SERVICES	-	-	-
261.135.5420 OPERATING EXPENSES	-	-	-
OPERATING	-	-	-
261.135.5500 CAPITAL OUTLAY	398,748.05	532,742.69	907,760.24
CAPITAL	398,748.05	532,742.69	907,760.24
261.700.5002 TRANSFER OUT - SELF INS	-	-	-
TRANSFERS OUT TOTALS	-	-	-
TOTAL LOCAL FISCAL RECOVERY FUND - EXPENSES	398,748.05	532,742.69	907,760.24
TOTAL LOCAL FISCAL RECOVERY FUND - ENDING CARRYOVER	1,440,502.93	907,760.24	-
RECYCLING GRANT - BEGINNING CARRYOVER	60,935.00	-	-

**City of Ashtabula
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
INTERGOVERNMENTAL			
262.060.4605 GRANT PROCEEDS	-	-	-
INTERGOVERNMENTAL TOTALS	-	-	-
OTHER REVENUE			
262.080.4910 REFUNDS & REIMB	-	-	-
OTHER REVENUE TOTALS	-	-	-
TRANSFERS IN			
262.090.4012 TRANSFER IN - PERMANENT IMPRV	-	-	-
TRANSFERS IN TOTAL	-	-	-
TOTAL RECYCLING GRANT FUND - REVENUE	-	-	-
TOTAL RECYCLING GRANT FUND - CASH & REVENUE	60,935.00	-	-
MISC GRANTS			
262.230.5420 OPERATING EXPENSES	-	-	-
262.230.5531 SANITATION EQUIPMENT	-	-	-
262.230.5999 CONVERSION BALANCING	-	-	-
OPERATING	-	-	-
TOTAL RECYCLING GRANT FUND - EXPENSES	-	-	-
TOTAL RECYCLING GRANT FUND - ENDING CARRYOVER	60,935.00	-	-
POLICE GRANTS - BEGINNING CARRYOVER	97,650.47	140,661.61	184,936.65
INTERGOVERNMENTAL			
263.060.4950 FEDERAL GRANTS	25,924.22	18,337.40	35,000.00
263.060.4951 NON-FEDERAL GRANTS	17,896.92	26,609.64	-
INTERGOVERNMENTAL TOTALS	43,821.14	44,947.04	35,000.00
ADVANCES IN			
263.091.4001 ADVANCES IN - GENERAL	-	-	-
ADVANCES IN TOTALS	-	-	-
TOTAL POLICE GRANT FUND - REVENUE	43,821.14	44,947.04	35,000.00
TOTAL POLICE GRANT FUND - CASH & REVENUE	141,471.61	185,608.65	219,936.65
263.118.5420 HOMELAND SECURITY - STATE	-	-	-
263.118.5421 HOMELAND SECURITY - FEDERAL	810.00	672.00	5,000.00
263.118.5422 DRUG PREVENTION	-	-	-
263.118.5423 TASK FORCE	-	-	-
263.118.5429 MISC POLICE GRANT	-	-	35,000.00
OPERATING	810.00	672.00	40,000.00

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
ADVANCES OUT			
263.701.5001 ADVANCES OUT - GENERAL	-	-	-
ADVANCES IN TOTALS	-	-	-
TOTAL POLICE GRANT FUND - EXPENSES	810.00	672.00	40,000.00
TOTAL POLICE GRANT FUND - ENDING CARRYOVER	140,661.61	184,936.65	179,936.65
FIRE GRANTS - BEGINNING CARRYOVER	1,549.16	1,549.16	1,549.16
INTERGOVERNMENTAL			
264.060.4950 FIRE GRANTS	-	-	-
INTERGOVERNMENTAL TOTALS	-	-	-
OTHER REVENUE			
264.080.4912 DONATIONS	-	-	-
OTHER REVENUE TOTALS	-	-	-
TRANSFERS IN			
264.090.4012 TRANSFER IN	-	-	-
TRANSFERS IN TOTALS	-	-	-
TOTAL FIRE GRANT FUND - REVENUE	-	-	-
TOTAL FIRE GRANT FUND - CASH & REVENUE	1,549.16	1,549.16	1,549.16
264.124.5550 EQUIPMENT	-	-	1,549.16
OPERATING	-	-	1,549.16
TOTAL FIRE GRANT FUND - EXPENSES	-	-	1,549.16
TOTAL FIRE GRANT FUND - ENDING CARRYOVER	1,549.16	1,549.16	0.00
MISC GRANTS - BEGINNING CARRYOVER	12.94	12.94	12.94
INTERGOVERNMENTAL			
289.060.4950 OHIO EPA PROGRAM	-	-	-
INTERGOVERNMENTAL TOTALS	-	-	-
TOTAL MISC GRANT FUND - REVENUE	-	-	-
TOTAL MISC GRANT FUND - CASH & REVENUE	12.94	12.94	12.94
289.230.5552 LAND RESORATION PLAN	-	-	-
OPERATING	-	-	-

**City of Ashtabula
Budget Estimate
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TOTAL MISC GRANT FUND - EXPENSES	-	-	-
TOTAL MISC GRANT FUND - ENDING CARRYOVER	12.94	12.94	12.94
CDBG FUND - BEGINNING CARRYOVER	251,694.84	258,003.20	83,870.18
INTERGOVERNMENTAL			
290.060.4115 ALLOCATION GRANT	-	5,000.00	145,000.00
290.060.4213 2013 CHIP	-	-	-
290.060.4313 2013 CDBG	-	-	-
290.060.4315 2015 CDBG	-	-	-
290.060.4415 OTHR STATE/FEDERAL GRANTS	-	-	460,000.00
290.060.4440 ECON DEV LOAN PYMT	-	-	-
290.060.4450 PRGM INCOME CDBG HOUSING	-	-	1,500.00
290.060.4451 PRGM INCOME HOME HOUSING	17,345.75	5,035.50	5,000.00
INTERGOVERNMENTAL TOTALS	17,345.75	10,035.50	611,500.00
OTHER REVENUE			
290.080.4415 OTHR CONTRIBUTIONS	-	-	-
290.080.4881 MISC REVENUE	-	-	-
290.080.4910 REIMB & REFUNDS	-	-	-
OTHER REVENUE TOTALS	-	-	-
TOTAL CDBG FUND - REVENUE	17,345.75	10,035.50	611,500.00
TOTAL CDBG FUND - CASH & REVENUE	269,040.59	268,038.70	695,370.18
290.148.5505 PROJECTS - 1003 BRIDGE ST	-	-	-
290.169.5412 ADMIN - ALLOCATION	3,247.39	52,416.79	15,000.00
290.169.5590 CDBG	-	-	95,000.00
290.169.5592 PROJECT - ALLOCATION	-	-	-
290.169.5593 ALLOCATION - RENTAL/MORTGAGE	-	-	-
290.175.5460 REHABILITATION	7,790.00	10,909.09	12,090.91
290.175.5466 HOME REPAIR EMERGENCY	-	-	7,200.00
290.180.5411 ADMINISTRATION - CDBG	-	16,363.64	-
290.180.5425 ECON DEV PROJECT	-	-	-
290.182.5590 CPTL IMP - FED FUNDS	-	104,479.00	367,311.00
290.182.5592 CPTL IMP STATE/LOCAL - DIGESTOR PROJ	-	-	-
OPERATING	11,037.39	184,168.52	496,601.91
TOTAL CDBG FUND - EXPENSES	11,037.39	184,168.52	496,601.91
TOTAL CDBG FUND - ENDING CARRYOVER	258,003.20	83,870.18	198,768.27
HOUSING CODE ENFRMNT FUND - BEGINNING CARRYOVER	60,975.53	46,925.39	171,387.20

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
CHARGES FOR SERVICES			
291.030.4632 DELINQUENT - WEEDS	-	4,640.69	5,500.00
291.030.4881 GRASS MOWING	2,900.00	1,365.00	3,500.00
CHARGES FOR SERVICES TOTALS	2,900.00	6,005.69	9,000.00
FEES, LICENSES & PERMITS			
291.040.4500 CODE ENFORCEMENT - RENTAL	155,691.14	165,000.00	165,000.00
291.040.4501 CODE ENFORCEMENT - INSPECTION	-	-	6,000.00
291.040.4502 CODE ENFORCEMENT - VACANCY FEE	9,400.00	9,000.00	10,500.00
FEES, LICENSES & PERMITS TOTALS	165,091.14	174,000.00	181,500.00
FINES & FORFEITURES			
291.050.4881 MISC FINES	3,000.00	-	1,500.00
291.050.4910 REIMB & REFUNDS	-	-	-
FINES & FORFEITURES TOTALS	3,000.00	-	1,500.00
INTERGOVERNMENTAL			
291.060.4810 CHIP ADMIN	8,540.63	11,000.00	11,000.00
291.060.4881 MISC INTERGOV'TL REVENUE	8,040.00	-	-
291.060.4910 REIMB & REFUNDS - INTERGOV'TL	-	-	-
INTERGOVERNMENTAL TOTALS	16,580.63	11,000.00	11,000.00
OTHER REVENUE			
291.080.4700 OVER/SHORT	60.00	-	-
291.080.4881 MISC REVENUE	-	-	-
291.080.4910 REIMB & REFUNDS	6.39	-	-
OTHER REVENUE TOTALS	66.39	-	-
TRANSFERS IN			
291.090.4001 TRANSFER IN - GENERAL	150,000.00	165,000.00	-
TRANSFERS IN TOTALS	150,000.00	165,000.00	-
TOTAL HOUSING CODE ENFRMCT FUND - REVENUE	337,638.16	356,005.69	203,000.00
TOTAL HOUSING CODE ENFRMCT FUND - CASH & REVENUE	398,613.69	402,931.08	374,387.20
291.185.5101 SALARIES & WAGES	195,325.92	105,179.78	210,504.00
291.185.5109 SALARIES & WAGES OVERTIME	3,967.79	1,899.01	2,100.00
291.185.5130 P.E.R.S.	28,207.52	24,542.18	30,078.00
291.185.5131 PENSION PICK-UP	10,074.08	8,765.01	10,742.00
291.185.5135 MANDATORY MEDICARE	3,007.26	2,904.11	3,271.00
291.185.5142 HEALTH INSURANCE	83,475.61	48,934.50	77,845.00
291.185.5149 OTHER BENFITS	5,910.31	15,164.67	11,711.00
291.185.5199 RETIRE/COMP ABS	-	-	-
PERSONAL SERVICES	329,968.49	207,389.26	346,251.00
291.139.5461 COUNTY FEES	479.23	1,535.76	1,500.00

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
291.140.5470 UNEMPLOYMENT COMPENSATION	-	-	-
291.185.5220 TRAVEL & TRAINING	2,554.60	-	1,500.00
291.185.5320 PROFESSIONAL SERVICES	8,581.37	11,735.00	8,650.00
291.185.5420 OPERATING EXPENSES	4,900.35	6,304.27	6,500.00
291.185.5424 FUEL	3,168.26	2,520.37	2,500.00
291.185.5485 DEMOLITION	-	-	-
OPERATING	19,683.81	22,095.40	20,650.00
291.185.5500 CAPITAL / PI	-	-	-
CAPITAL	-	-	-
TRANSFERS OUT			
291.700.5002 TRANSFER OUT - SELF INS	-	-	-
291.700.5022 TRANSFER OUT - WORKERS' COMP	2,036.00	2,059.22	4,486.30
TRANSFERS OUT TOTALS	2,036.00	2,059.22	4,486.30
TOTAL HOUSING CODE ENFRMCT FUND - EXPENSES	351,688.30	231,543.88	371,387.30
TOTAL HOUSING CODE ENFRMCT FUND - ENDING CARRYOVER	46,925.39	171,387.20	2,999.90
VOTED BOND/DEBT RET FUND - BEGINNING CARRYOVER	65,104.34	65,104.34	65,104.34
SPECIAL ASSESSMENT			
388.065.4310 SPECIAL ASSESSMENT	-	-	-
SPECIAL ASSESSMENT TOTALS	-	-	-
OTHER REVENUE			
388.080.4910 REIMB & REFUNDS	-	-	-
OTHER REVENUE TOTALS	-	-	-
TRANSFERS IN			
388.090.4001 TRANSFERS IN	-	-	-
TRANSFERS IN TOTALS	-	-	-
TOTAL VOTED BOND/DEBT RET FUND - REVENUE	-	-	-
TOTAL VOTED BOND/DEBT RET FUND - CASH & REVENUE	65,104.34	65,104.34	65,104.34
FEES & REV RED			
388.139.5461 COUNTY FEES	-	-	-
OPERATING	-	-	-
388.440.5860 PRINCIPLE - HARBOR HTS	-	-	-
DEBT SERVICE	-	-	-
TRANSFERS OUT			
388.700.5001 TRANSFER OUT	-	-	-

**City of Ashtabula
Budget Estimate
FY 2024**

Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
TRANSFERS OUT TOTALS	-	-	-
TOTAL VOTED BOND/DEBT RET FUND - EXPENSES	-	-	-
TOTAL VOTED BOND/DEBT RET FUND - ENDING CARRYOVER	65,104.34	65,104.34	65,104.34
PERMANENT IMPROVEMENT FUND - BEGINNING CARRYOVER	1,429,521.70	1,396,665.56	1,226,804.81
LOCAL TAXES			
412.010.4110 GENERAL PROPERTY TAX	397,390.00	422,337.69	451,914.00
412.010.4114 HOUSE TRAILER TAX	759.70	746.76	800.00
LOCAL TAX TOTALS	398,149.70	423,084.45	452,714.00
MUNICIPAL INCOME TAX			
412.020.4140 CITY INCOME TAX	874,167.15	786,368.06	843,488.18
MUNICIPAL INCOME TAX TOTALS	874,167.15	786,368.06	843,488.18
INTERGOVERNMENTAL			
412.060.4100 LOAN PROCEEDS	-	-	-
412.060.4105 GRANT STATE/FED	39,757.87	19,255.85	-
412.060.4107 NOPEC GRANT	42,813.00	-	65,331.00
412.060.4110 ODNr GRANT	-	-	-
412.060.4111 HOMESTEAD	18,633.22	17,950.81	20,000.00
412.060.4113 ROLLBACK	28,327.52	28,132.86	26,500.00
412.060.4120 AMHA - PILOT	-	1,595.51	1,595.51
INTERGOVERNMENTAL TOTALS	129,531.61	66,935.03	113,426.51
OTHER REVENUE			
412.080.4100 LOAN PROCEEDS	622,312.89	860,000.00	-
412.080.4181 SALE OF ASSETS	-	700,557.00	-
412.080.4881 MISC REVENUE	-	-	-
412.080.4910 REIMB & REFUNDS	-	75,448.94	-
OTHER REVENUE TOTALS	622,312.89	1,636,005.94	-
TRANSFERS IN			
412.090.4001 TRANSFER IN - GENERAL FUND	-	-	-
412.090.4011 TRANSFER IN - IND ALCOHOL	-	-	-
412.090.4015 TRANSFERS IN - WORKERS' COMP	-	-	-
412.090.4016 TRANSFER IN - PAVING LEVY	-	-	-
412.090.4020 TRANSFER IN - COURT SPECIAL PROJECT	-	-	-
TRANSFERS IN TOTALS	-	-	-
ADVANCES IN			
412.091.4064 ADVANCES IN - GENERAL	-	-	-
TRANSFERS IN TOTALS	-	-	-
TOTAL PERMANENT IMPROVEMENT FUND - REVENUE	2,024,161.35	2,912,393.48	1,409,628.69

**City of Ashtabula
Budget Estimate
FY 2024**

Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
TOTAL PERMANENT IMPROVEMENT FUND - CASH & REVENUE	3,453,683.05	4,309,059.04	2,636,433.50
FEES & REV RED			
412.139.5460 ADMIN/TRUSTEE FEES	4,240.63	16,371.58	6,043.29
412.139.5461 COUNTY/STATE FEES	8,166.74	10,410.88	10,000.00
412.139.5465 CITY INCOME TAX REFUNDS	7,870.69	13,438.60	10,000.00
OPERATING	20,278.06	40,221.06	26,043.29
412.200.5500 GRANT MATCHING	-	-	-
412.200.5504 EQUIP/SW/VEH/SVCS	6,963.60	8,077.87	30,000.00
412.200.5527 PUBLIC WORKS EQUIP	37,664.63	584,829.81	250,000.00
412.200.5529 SIDEWALKS	12,459.84	12,384.01	20,000.00
412.200.5530 STORM BASINS	347,132.40	228,773.62	300,000.00
412.200.5531 SANITATION EQUIP/CPTL	-	-	-
412.200.5550 FIRE EQUIP	-	998,914.79	100,000.00
412.200.5551 POLICE EQUIPMENT	554,088.00	41,000.00	-
412.200.5552 LAND & BUILDINGS	150,477.10	311,117.31	320,000.00
412.200.5554 STREET IMPROVEMENTS	-	-	-
412.200.5557 STATE/FEDERAL FUNDING	-	-	-
412.200.5559 MISC EXPENSES	9,903.35	-	-
412.200.5571 COURT CAPITAL	29,948.00	8,390.18	15,000.00
412.201.5554 STREET PAVING PROJECT	191,130.40	-	-
CAPITAL	1,339,767.32	2,193,487.59	1,035,000.00
412.552.5860 DEBT SERVICE - PRINCIPLE	571,365.39	711,462.63	669,583.95
412.552.5861 DEBT SERVICE - INTEREST	125,606.72	137,082.95	146,536.16
DEBT SERVICE	696,972.11	848,545.58	816,120.11
TRANSFER OUT			
412.700.5062 TRANSFER OUT - RECYCLING GRANT	-	-	-
TRANSFERS OUT TOTALS	-	-	-
ADVANCE OUT			
412.701.5064 ADVANCE OUT - GENERAL	-	-	-
ADVANCE OUT TOTALS	-	-	-
TOTAL PERMANENT IMPROVEMENT FUND - EXPENSES	2,057,017.49	3,082,254.23	1,877,163.40
TOTAL PERMANENT IMPROVEMENT FUND - ENDING CARRYOVER	1,396,665.56	1,226,804.81	759,270.10
WPC/WASTEWATER FUND - BEGINNING CARRYOVER	1,815,471.26	1,864,660.69	1,486,175.31
CHARGES FOR SERVICES			
503.030.4100 ADMN CHRGS	417,034.80	350,422.00	450,000.00
503.030.4200 RET BASIN/CPTL DEBT	-	-	-
503.030.4500 SEWER	2,231,998.94	1,767,680.91	2,305,000.00

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
503.030.4501 LATE CHARGES	43,758.33	36,727.41	45,000.00
503.030.4505 CAPITAL IMPROVEMENT	-	-	-
503.030.4561 DELQ SEWER RENT	423,838.12	360,720.92	425,000.00
503.030.4600 INDUSTRIAL PRE-TREATMENT	66,218.12	191,987.31	159,613.69
503.030.4700 LEACHATE	115,870.13	61,226.57	50,000.00
503.030.4960 COUNTY SEWER	515,552.76	518,377.58	560,000.00
503.030.4961 COUNTY PENALTY	8,365.53	7,216.83	11,500.00
503.030.4962 COUNTY SEWER EMERGENCY FUND	-	6,039.88	10,000.00
503.030.4963 COUNTY SEWER IMPROVEMENT FEE	-	12,079.71	20,000.00
CHARGES FOR SERVICES TOTALS	3,822,636.73	3,312,479.12	4,036,113.69
FEES, LICENSES & PERMITS			
503.040.4641 FEES, LICENSES & PERMITS	9,500.00	6,600.00	6,600.00
FEES, LICENSES & PERMITS TOTALS	9,500.00	6,600.00	6,600.00
INTERGOVERNMENTAL			
503.060.4910 REIMB & REFUNDS - INTERGOV'TL	-	-	-
INTERGOVERNMENTAL TOTALS	-	-	-
OTHER REVENUE			
503.080.4250 TAP IN - OUTSIDE	-	7,500.00	7,500.00
503.080.4700 OVER/SHORT	30.50	-	25.00
503.080.4881 MISC REVENUE	-	24,999.38	25,014.38
503.080.4910 REIMB & REFUNDS	1,250.19	135.11	150.00
OTHER REVENUE TOTALS	1,280.69	32,634.49	32,689.38
TOTAL WPC/WASTEWATER FUND - REVENUE	3,833,417.42	3,351,713.61	4,075,403.07
TOTAL WPC/WASTEWATER FUND - CASH & REVENUE	5,648,888.68	5,216,374.30	5,561,578.38
GENERAL GOVERNMENT			
503.140.5101 SALARIES & WAGES	233,298.18	221,758.16	241,258.00
503.140.5109 SALARIES & WAGES OVERTIME	410.11	3,369.60	3,400.00
503.140.5130 P.E.R.S.	32,974.18	29,180.49	34,088.00
503.140.5131 PENSION PICK-UP	8,804.61	7,759.33	9,069.00
503.140.5135 MANDATORY MEDICARE	3,505.04	3,347.65	3,697.00
503.140.5142 HEALTH INSURANCE	76,010.94	80,579.11	87,894.00
503.140.5149 OTHER BENEFITS	5,015.10	3,843.01	5,267.00
503.140.5199 RETIRE/COMP ABS	1,122.00	780.27	3,940.00
PERSONAL SERVICES - GENERAL GOVERNMENT	361,140.16	350,617.62	388,613.00
WASTEWATER TREATMENT			
503.150.5101 SALARIES & WAGES	669,777.88	631,234.51	670,100.00
503.150.5109 SALARIES & WAGES OVERTIME	78,463.76	89,583.62	85,000.00
503.150.5130 P.E.R.S.	105,333.40	95,248.78	95,869.00
503.150.5131 PENSION PICK-UP	37,618.90	34,017.40	34,239.00
503.150.5135 MANDATORY MEDICARE	11,636.23	11,028.25	10,566.00
503.150.5142 HEALTH INSURANCE	228,240.13	272,150.05	279,763.00

City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
503.150.5149 OTHER BENEFITS	20,367.26	17,510.00	24,080.00
503.150.5199 RETIRE/COMP ABS	15,245.64	8,367.71	21,080.00
PERSONAL SERVICES - WASTEWATER	1,166,683.20	1,159,140.32	1,220,697.00
SANITARY SEWER SYSTEM			
503.151.5101 SALARIES & WAGES - COLLECTION SYS	142,273.12	122,729.93	148,117.00
503.151.5109 SALARIES & WAGES OT /COLLECTION SYS	16,591.18	6,424.16	10,000.00
503.151.5130 P.E.R.S.	22,874.14	18,240.98	21,408.00
503.151.5131 PENSION PICK-UP	8,169.36	5,705.19	7,646.00
503.151.5135 MANDATORY MEDICARE	2,446.07	2,091.39	2,295.00
503.151.5142 HEALTH INSURANCE	59,068.66	48,495.83	64,789.00
503.151.5149 OTHER BENEFITS	6,217.50	7,898.95	7,200.00
503.151.5199 RETIRE/COMP ABS	-	2,092.45	2,100.00
PERSONAL SERVICES - SANITARY SEWER SYSTEM	257,640.03	213,678.88	263,555.00
PERSONAL SERVICES TOTALS	1,785,463.39	1,723,436.82	1,872,865.00
GENERAL GOVERNMENT			
503.140.5220 TRAVEL & TRAINING	-	-	1,750.00
503.140.5310 UTILITIES	21,936.07	23,000.00	25,000.00
503.140.5320 PROFESSIONAL SERVICES	76,257.18	78,981.14	70,981.14
503.140.5420 OPERATING EXPENSES	1,762.73	250.00	1,500.00
OPERATING - GENERAL GOVERNMENT	99,955.98	102,231.14	97,481.14
WASTEWATER TREATMENT			
503.150.5220 TRAVEL & TRAINING	3,949.09	2,918.15	20,000.00
503.150.5310 UTILITIES	399,930.41	415,344.20	420,000.00
503.150.5320 PROFESSIONAL SERVICES	165,181.79	134,375.99	180,000.00
503.150.5321 PRE-TREATMENT	48,467.76	41,232.65	65,000.00
503.150.5350 LIABILITY INSURANCE	103,214.85	97,281.38	89,174.60
503.150.5420 OPERATING EXPENSES	119,717.70	117,397.84	120,000.00
503.150.5421 CHEMICALS	121,332.39	118,573.33	141,897.21
503.150.5424 FUEL	25,778.95	15,606.08	25,000.00
503.150.5433 SLUDGE REMOVAL	-	-	15,000.00
503.150.5470 UNEMPLOYMENT COMPENSATION	-	-	500.00
503.150.5500 CAPITAL IMPROVEMENTS	-	53,317.76	-
503.150.5550 EQUIPMENT	67,315.05	-	175,000.00
503.150.5630 INSURANCE - LIABILITY	-	-	143,511.60
503.150.5870 COUNTY SEWER DISTRIBUTION	523,905.58	597,556.86	654,939.72
OPERATING - WASTEWATER	1,578,793.57	1,593,604.24	2,050,023.13
SANITARY SEWER SYSTEM			
503.151.5320 PROFESSIONAL SERVICES	1,387.93	2,614.93	5,000.00
503.151.5420 OPERATING EXPENSES - COLLECTION SYS	272,757.82	246,033.74	255,000.00
503.151.5426 CHECK VALVES	18,000.00	8,727.27	20,000.00
OPERATING - SANITARY SEWER SYSTEM	292,145.75	257,375.94	280,000.00
FEES & REV RED			

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
503.139.5461 COUNTY FEES	15,167.30	40,128.25	40,000.00
FEES & REV RED TOTALS	15,167.30	40,128.25	40,000.00
OPERATING TOTALS	1,986,062.60	1,993,339.57	2,467,504.27
TRANSFERS OUT			
503.700.5002 TRANSFER OUT - SELF INS	-	-	-
503.700.5004 TRANSFER OUT - WPC CAPITAL	-	-	-
503.700.5022 TRANSFER OUT - WORKERS' COMP	12,702.00	13,422.60	15,000.00
TRANSFERS OUT TOTALS	12,702.00	13,422.60	15,000.00
TOTAL WPC/WASTEWATER FUND - EXPENSES	3,784,227.99	3,730,198.99	4,355,369.27
TOTAL WPC/WASTEWATER FUND - ENDING CARRYOVER	1,864,660.69	1,486,175.31	1,206,209.11
WPC CAPITAL FUND - BEGINNING CARRYOVER	1,536,489.24	1,366,167.75	1,342,705.50
CHARGES FOR SERVICES			
504.030.4200 RET BASIN/CPTL DEBT CHG	400,171.16	328,606.88	393,127.89
504.030.4261 DELQ RETENTION BASIN	95,222.70	98,662.47	100,000.00
504.030.4505 CAPITAL CHARGE	521,818.07	402,957.14	494,596.24
504.030.4561 DELQ CAPITAL CHRG	157,050.48	103,371.52	158,687.94
CHARGES FOR SERVICES TOTALS	1,174,262.41	933,598.01	1,146,412.07
INTERGOVERNMENTAL			
504.060.4100 LOAN PROCEEDS	-	100,000.00	100,000.00
504.060.4105 GRANT PROCEEDS	-	185,400.00	185,400.00
504.060.4310 JEDD	24,785.38	24,500.00	32,500.00
INTERGOVERNMENTAL TOTALS	24,785.38	309,900.00	317,900.00
OTHER REVENUE			
504.080.4100 LOAN PROCEEDS	-	-	-
504.080.4910 REIMB & REFUNDS	34,280.00	225,000.00	-
OTHER REVENUE TOTALS	34,280.00	225,000.00	-
TRANSFERS IN			
504.090.4003 TRANSFERS IN - WPC	-	-	-
TRANSFERS IN TOTALS	-	-	-
TOTAL WPC CAPITAL FUND - REVENUE	1,233,327.79	1,468,498.01	1,464,312.07
TOTAL WPC CAPITAL FUND - CASH & REVENUE	2,769,817.03	2,834,665.76	2,807,017.57
504.139.5461 DUES & FEES	11,041.91	13,705.92	14,000.00
OPERATING	11,041.91	13,705.92	14,000.00
504.150.5500 WWTP IMP	10,471.52	-	5,010.00

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
504.150.5501 WWTP IMP GRANT/LOAN	-	-	-
504.150.5525 SEWER SYSTEM IMP	136,555.82	370,598.20	711,796.81
504.150.5550 VEHICLES/EQUIP/IMP	727,119.25	547,246.13	983,000.00
CAPITAL	874,146.59	917,844.33	1,699,806.81
504.153.5860 PRINCIPLE- WWTP	361,065.36	399,442.42	371,334.43
504.153.5861 INTEREST - WWTP	103,260.18	107,094.53	92,991.11
504.154.5860 PRINCIPLE - 0% INT	54,135.24	53,873.06	49,383.64
DEBT SERVICE	518,460.78	560,410.01	513,709.18
TOTAL WPC CAPITAL FUND - EXPENSES	1,403,649.28	1,491,960.26	2,227,515.99
TOTAL WPC CAPITAL FUND - ENDING CARRYOVER	1,366,167.75	1,342,705.50	579,501.58
SELF INSURANCE FUND - BEGINNING CARRYOVER	673,497.35	1,140,127.04	946,821.11
CHARGES FOR SERVICES			
602.030.4910	2,724,309.44	2,593,081.62	2,900,401.00
CHARGES FOR SERVICES TOTALS	2,724,309.44	2,593,081.62	2,900,401.00
OTHER REVENUE			
602.080.4910 REIMB & REFUNDS	126,965.28	117,336.27	128,000.00
OTHER REVENUE TOTALS	126,965.28	117,336.27	128,000.00
TOTAL SELF INSURANCE FUND - REVENUE	2,851,274.72	2,710,417.89	3,028,401.00
TOTAL SELF INSURANCE FUND - CASH & REVENUE	3,524,772.07	3,850,544.93	3,975,222.11
602.140.5320 PROFESSIONAL & CONTRACTUAL	22,285.00	91,461.82	100,000.00
602.140.5662 CLAIMS & JUDGEMENTS	2,362,360.03	2,812,262.00	2,946,739.78
OPERATING	2,384,645.03	2,903,723.82	3,046,739.78
TOTAL SELF INSURANCE FUND - EXPENSES	2,384,645.03	2,903,723.82	3,046,739.78
TOTAL SELF INSURANCE FUND - ENDING CARRYOVER	1,140,127.04	946,821.11	928,482.33
WORKERS' COMPENSATION FUND- BEGINNING CARRYOVER	513,722.58	511,300.27	619,555.20
INTERGOVERNMENTAL			
622.060.4150 BWC REFUND	14,506.86	5,774.36	5,774.36
INTERGOVERNMENTAL TOTALS	14,506.86	5,774.36	5,774.36
OTHER REVENUE			
622.080.4910 REIMB & REFUNDS	-	-	-
OTHER REVENUE TOTALS	-	-	-

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
TRANSFERS IN			
622.090.4001 TRANSFER IN - GENERAL	61,253.36	72,228.00	81,500.00
622.090.4003 TRANSFER IN - WPC	12,702.00	13,422.60	15,000.00
622.090.4025 TRANSFER IN - SANITATION	8,107.00	8,754.27	16,451.45
622.090.4028 TRANSFER IN - PARKS & REC	953.00	852.09	1,922.52
622.090.4091 TRANSFER IN - CODE ENF	2,036.00	2,059.22	4,486.30
622.090.4201 TRANSFER IN - POLICE LEVY	4,520.00	5,941.32	6,500.00
622.090.4204 TRANSFER IN - FOOD SERVICE	472.00	518.00	600.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	5,574.00	6,052.36	7,828.52
622.090.4208 TRANSFER IN - PUBLIC HEALTH/NURSING	4,349.00	2,792.99	3,000.00
622.090.4214 TRANSFER IN - AMC PROBATION	232.00	239.85	300.00
622.090.4216 TRANSFER IN - AMC COURT SECURITY	258.00	254.09	273.13
622.090.4220 TRANSFER IN - AMC SPECIAL PROJECTS	538.00	794.84	1,124.60
TRANSFERS IN TOTALS	100,994.36	113,909.63	138,986.52
ADVANCES IN			
622.091.4001 ADVANCE IN - GENERAL	25,000.00	25,000.00	25,000.00
ADVANCES IN TOTALS	25,000.00	25,000.00	25,000.00
TOTAL WORKERS COMPENSATION FUND - REVENUE	140,501.22	144,683.99	169,760.88
TOTAL WORKERS COMPENSATION FUND - CASH & REVENUE	654,223.80	655,984.26	789,316.08
622.140.5320 PROFESSIONAL & CONTRACTUAL	29,076.52	12,199.64	13,620.00
622.140.5662 CLAIMS & JUDGEMENTS	113,847.01	24,229.42	25,000.00
OPERATING	142,923.53	36,429.06	38,620.00
TRANSFERS OUT			
622.700.5015 TRANSFER OUT - PI	-	-	-
TRANSFERS OUT TOTALS	-	-	-
TOTAL WORKERS COMPENSATION FUND - EXPENSES	142,923.53	36,429.06	38,620.00
TOTAL WORKERS COMPENSATION FUND - ENDING CARRYOVER	511,300.27	619,555.20	750,696.08
JEDD-1 SAYBROOK TWP DEPOT RD FUND - BEGINNING CARRYOVER	40,875.53	18,747.55	21,180.40
MUNICIPAL INCOME TAX			
801.020.4140 INCOME TAX	18,108.51	20,535.38	25,500.00
MUNICIPAL INCOME TAX TOTALS	18,108.51	20,535.38	25,500.00
TOTAL JEDD-1 SAYBROOK TWP DEPOT RD FUND- REVENUE	18,108.51	20,535.38	25,500.00
TOTAL JEDD-1 SAYBROOK TWP DEPOT RD FUND - CASH & REVENUE	58,984.04	39,282.93	46,680.40
801.140.5320 PROFESSIONAL SERVICES	348.50	-	-
801.401.5530 DISTRIBUTIONS	39,887.99	18,102.53	18,472.47

**City of Ashtabula
Budget Estimate
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Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
OPERATING	40,236.49	18,102.53	18,472.47
TOTAL JEDD-1 SAYBROOK TWP DEPOT RD FUND - EXPENSES	40,236.49	18,102.53	18,472.47
TOTAL JEDD-1 SAYBROOK TWP DEPOT RD FUND - ENDING CARRYOVER	18,747.55	21,180.40	28,207.93
JEDD-2 ASHTABULA TWP FUND - BEGINNING CARRYOVER	50,374.24	19,656.75	38,816.93
MUNICIPAL INCOME TAX			
802.020.4140 INCOME TAX	25,643.60	95,162.17	105,600.00
MUNICIPAL INCOME TAX TOTALS	25,643.60	95,162.17	105,600.00
TOTAL JEDD-2 ASHTABULA TWP FUND - REVENUE	25,643.60	95,162.17	105,600.00
TOTAL JEDD-2 ASHTABULA TWP FUND - CASH & REVENUE	76,017.84	114,818.92	144,416.93
802.140.5320 PROFESSIONAL SERVICES	348.50	-	-
802.401.5530 DISTRIBUTIONS	56,012.59	76,001.99	76,486.90
OPERATING	56,361.09	76,001.99	76,486.90
TOTAL JEDD-2 ASHTABULA TWP FUND - EXPENSES	56,361.09	76,001.99	76,486.90
TOTAL JEDD-2 ASHTABULA TWP FUND - ENDING CARRYOVER	19,656.75	38,816.93	67,930.03
JEDD-1 SAYBROOK TWP RTE 20 FUND - BEGINNING CARRYOVER	5,493.72	9,031.97	13,322.49
MUNICIPAL INCOME TAX			
803.020.4140 INCOME TAX	12,703.94	14,613.61	20,000.00
MUNICIPAL INCOME TAX TOTALS	12,703.94	14,613.61	20,000.00
TOTAL JEDD-1 SAYBROOK TWP RTE 20 FUND - REVENUE	12,703.94	14,613.61	20,000.00
TOTAL JEDD-1 SAYBROOK TWP RTE 20 FUND - CASH & REVENUE	18,197.66	23,645.58	33,322.49
803.140.5320 PROFESSIONAL SERVICES	397.70	-	-
803.140.5530 DISTRIBUTIONS	8,767.99	10,323.09	10,886.68
OPERATING	9,165.69	10,323.09	10,886.68
TOTAL JEDD-1 SAYBROOK TWP RTE 20 FUND - EXPENSES	9,165.69	10,323.09	10,886.68
TOTAL JEDD-1 SAYBROOK TWP RTE 20 FUND - ENDING CARRYOVER	9,031.97	13,322.49	22,435.81
SPECIAL IMPROVEMENT DISTRICT FUND - BEGINNING CARRYOVER	-	-	42.15
ASSESSMENTS			
804.060.4118 ESID ASSESSMENTS	-	88,552.65	92,506.14

**City of Ashtabula
Budget Estimate
FY 2024**

Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
ASSESSMENTS TOTALS	-	88,552.65	92,506.14
TOTAL SPECIAL IMPROVEMENT DISTRICT - REVENUE	-	88,552.65	92,506.14
TOTAL SPECIAL IMPROVEMENT DISTRICT FUND - CASH & REVENUE	-	88,552.65	92,548.29
804.139.5461 COUNTY/STATE FEES	-	1,894.18	2,000.00
OPERATING	-	1,894.18	2,000.00
804.652.5460 DEBT SERVICE - LOAN SVC FEES	-	1,452.76	803.38
804.652.5860 DEBT SERVICE - PRINCIPAL	-	51,024.12	26,548.92
804.652.5861 DEBT SERVICE - INTEREST	-	34,139.44	16,373.36
DEBT SERVICE	-	86,616.32	43,725.66
TOTAL SPECIAL IMPROVEMENT DISTRICT FUND - EXPENSES	-	88,510.50	45,725.66
TOTAL SPECIAL IMPROVEMENT DISTRICT FUND - ENDING CARRYOVER	-	42.15	46,822.63
LAW LIBRARY FUND - BEGINNING CARRYOVER	4,297.47	2,225.25	21,420.25
FINES & FORFEITURES			
834.050.4616 STATE PATROL FINES	21,609.64	25,000.00	25,000.00
FINES & FORFEITURES TOTALS	21,609.64	25,000.00	25,000.00
TOTAL LAW LIBRARY FUND - REVENUE	21,609.64	25,000.00	25,000.00
TOTAL LAW LIBRARY FUND - CASH & REVENUE	25,907.11	27,225.25	46,420.25
834.172.5485 LAW LIBRARY	23,681.86	5,805.00	10,000.00
OPERATING	23,681.86	5,805.00	10,000.00
TOTAL LAW LIBRARY FUND - EXPENSES	23,681.86	5,805.00	10,000.00
TOTAL LAW LIBRARY FUND - ENDING CARRYOVER	2,225.25	21,420.25	36,420.25
STREET DEPOSITS FUND - BEGINNING CARRYOVER	-	-	-
TOTAL STREET DEPOSIT FUND - REVENUE	-	-	-
TOTAL STREET DEPOSITS FUND - CASH & REVENUE	-	-	-
844.184.5750 STREET DEPOSITS REFUND	-	-	-
OPERATING	-	-	-
TRANSFERS OUT			
844.700.5066 TRANSFER OUT	-	-	-
TRANSFERS OUT TOTALS	-	-	-

**City of Ashtabula
Budget Estimate
FY 2024**

Account / Description	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimate	Budget Estimate 2024
TOTAL STREET DEPOSIT FUND - EXPENSES	-	-	-
TOTAL STREET DEPOSIT FUND - ENDING CARRYOVER	-	-	-
FIRE ESCROW FUND - BEGINNING CARRYOVER	101,781.36	266,535.57	79,510.10
FEES, LICENSES & PERMITS			
871.040.4400 FIRE ESCROW	236,323.32	56,271.66	60,000.00
FEES, LICENSES & PERMITS TOTALS	236,323.32	56,271.66	60,000.00
TOTAL FIRE ESCROW FUND - REVENUE	236,323.32	56,271.66	60,000.00
TOTAL FIRE ESCROW FUND - CASH & REVENUE	338,104.68	322,807.23	139,510.10
871.400.5750 RETURN OF DEPOSIT	71,569.11	243,297.13	75,000.00
OPERATING	71,569.11	243,297.13	75,000.00
TOTAL FIRE ESCROW FUND - EXPENSES	71,569.11	243,297.13	75,000.00
TOTAL FIRE ESCROW FUND - ENDING CARRYOVER	266,535.57	79,510.10	64,510.10