

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 12/31/2018

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	\$717,375.47	\$9,727,695.58	\$9,797,249.36	\$647,821.69	\$43,545.02	\$604,276.67	
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	\$27,071.37	\$5,960.24	\$1,370.00	\$31,661.61	\$0.00	\$31,661.61	
192	PARKING DECK	\$3,418.23	\$0.00	\$2,167.16	\$1,251.07	\$0.00	\$1,251.07	
201	POLICE LEVY	\$83,275.44	\$513,115.56	\$570,801.02	\$25,589.98	\$0.00	\$25,589.98	
202	STREET LIGHT ASSESSMENTS	\$17,105.09	\$465,550.65	\$440,961.20	\$41,694.54	\$0.00	\$41,694.54	
204	FOOD SERVICE FUND	\$11,387.28	\$48,481.45	\$58,545.83	\$1,322.90	\$58.68	\$1,264.22	
205	S.C.M.R.- PUBLIC WORKS	\$119,061.10	\$678,318.12	\$713,588.57	\$83,790.65	\$6,452.76	\$77,337.89	
206	STATE HIGHWAY	\$42,194.23	\$50,847.69	\$37,746.41	\$55,295.51	\$0.00	\$55,295.51	
208	PUBLIC HEALTH NURSING	\$23,951.60	\$3,825.00	\$14,000.00	\$13,776.60	\$0.00	\$13,776.60	
209	AUTO REG/PERM TAX	\$78,262.86	\$152,965.92	\$103,297.75	\$127,931.03	\$0.00	\$127,931.03	
210	IND ALCOHOL TREATMENT	\$52,542.48	\$13,136.61	\$0.00	\$65,679.09	\$0.00	\$65,679.09	
214	AMC PROBATION	\$38,102.71	\$39,953.63	\$52,514.84	\$25,541.50	\$0.00	\$25,541.50	
215	AMC COMPUTER	\$38,196.86	\$27,212.00	\$22,654.05	\$42,754.81	\$0.00	\$42,754.81	
216	AMC SECURITY	\$38,045.55	\$28,502.00	\$21,805.91	\$44,741.64	\$0.00	\$44,741.64	
217	LAW ENFORCEMENT TRUST	\$61,045.89	\$22,274.71	\$26,269.11	\$57,051.49	\$0.00	\$57,051.49	
218	IDIAM	\$11,258.39	\$6,612.19	\$2,042.00	\$15,828.58	\$0.00	\$15,828.58	
219	MOTOR VEHICLE LICENSE	\$38,139.77	\$37,918.15	\$23,641.20	\$52,416.72	\$1,350.00	\$51,066.72	
225	SANITATION	\$223,540.13	\$1,784,804.92	\$1,905,127.98	\$103,217.07	\$18,689.78	\$84,527.29	
231	FIRE PENSION	\$13,442.25	\$387,289.53	\$356,168.46	\$44,563.32	\$0.00	\$44,563.32	
232	POLICE PENSION	\$19,563.51	\$377,289.53	\$369,054.02	\$27,799.02	\$0.00	\$27,799.02	
233	PARKS & RECREATION	\$58,517.10	\$315,719.30	\$191,037.63	\$183,198.77	\$912.15	\$182,286.62	
240	MARINA FUND	\$6,430.00	\$11,700.00	\$11,700.00	\$6,430.00	\$0.00	\$6,430.00	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$16,322.66	\$23,874.87	\$1,578.62	\$38,618.91	\$0.00	\$38,618.91	
264	FIRE GRANTS	\$1,503.30	\$10,858.33	\$9,679.58	\$2,682.05	\$0.00	\$2,682.05	
289	MISC GRANTS	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	
290	CDBG	\$162,863.30	\$15,986.50	\$18,658.80	\$160,191.00	\$126,769.88	\$33,421.12	
291	HOUSING CODE ENFRMNT	\$188,136.12	\$282,636.23	\$305,382.48	\$165,389.87	\$49.07	\$165,340.80	
301	ERIP	\$1,518.65	\$265,085.35	\$266,604.00	\$0.00	\$0.00	\$0.00	
374	MAIN AVE DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
387	MAREDDY ESTATES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
388	VOTED BOND/DEBT RET	\$58,706.21	\$11,081.77	\$10,167.67	\$59,620.31	\$0.00	\$59,620.31	
389	BOND/DEBT RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
412	PERM IMPROVEMENT	\$838,129.18	\$1,207,136.87	\$1,322,369.25	\$722,896.80	\$186,907.14	\$535,989.66	
420	COURT SPECIAL PROJECTS	\$91,956.68	\$85,719.44	\$79,694.23	\$97,981.89	\$908.77	\$97,073.12	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Statement of Cash from Revenue and Expense

From: 1/1/2018 to 12/31/2018

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
503	WPC/WASTEWATER	\$446,162.46	\$3,428,935.88	\$3,129,956.00	\$745,142.34	\$28,023.66	\$717,118.68	
504	WPC CAPITAL	\$739,591.95	\$1,839,633.32	\$1,386,142.46	\$1,193,082.81	\$346,800.27	\$846,282.54	
602	SELF INSURANCE	\$22,136.78	\$2,559,432.52	\$2,365,855.49	\$215,713.81	\$193,892.51	\$21,821.30	
622	WORKERS' COMPENSATION	\$496,100.55	\$325,781.48	\$264,081.61	\$557,800.42	\$0.00	\$557,800.42	
801	JEDD-1	\$40,491.47	\$44,866.68	\$40,216.94	\$45,141.21	\$0.00	\$45,141.21	
802	JEDD-2	\$28,347.83	\$34,723.07	\$31,044.35	\$32,026.55	\$0.00	\$32,026.55	
830	FUND 830	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
834	LAW LIBRARY	\$2,225.25	\$30,308.16	\$24,467.80	\$8,065.61	\$5,532.20	\$2,533.41	
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
871	FIRE ESCROW FUND	\$77,694.37	\$60,792.80	\$1,733.33	\$136,753.84	\$0.00	\$136,753.84	
Grand Total:		\$4,994,749.07	\$24,971,026.05	\$23,979,375.11	\$5,986,400.01	\$959,891.89	\$5,026,508.12	

CITY OF ASHTABULA
2018
Revenue Report by Account
December

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
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* Report Contains Filters

101 GENERAL FUND

101.010.4110 GENERAL PROPERTY TAXES	827,034.18	0.00	827,034.18	0.00	100.00%
101.010.4114 HOUSE TRAILER TAX	1,428.96	0.00	1,428.96	0.00	100.00%
101.010.4118 SENIOR LEVY	58,000.00	0.00	53,801.85	4,198.15	92.76%
101.010.4160 BED TAX	370.64	380.25	1,101.89	(731.25)	297.29%
101.020.4140 CITY INCOME TAX	6,000,000.00	584,352.16	6,361,220.12	(361,220.12)	106.02%
101.020.4145 TAX PENALTY	33,046.18	1,546.96	39,310.42	(6,264.24)	118.96%
101.030.4501 DISPATCH	100,000.00	17,250.00	99,000.00	1,000.00	99.00%
101.030.4510 EMS BILLING	175,000.00	6,883.01	119,618.01	55,381.99	68.35%
101.030.4541 HEALTH - BIRTH CERTIFICATES	55,000.00	3,500.00	56,000.00	(1,000.00)	101.82%
101.030.4542 HEALTH - DEATH CERTIFICATES	25,000.00	1,850.00	23,846.00	1,154.00	95.38%
101.030.4543 BURIAL PERMITS	1,515.00	183.00	1,905.00	(390.00)	125.74%
101.030.4545 HEALTH MONITORING DEVICES	0.00	0.00	19.00	(19.00)	0.00%
101.030.4636 PAY FOR STAY JAIL	7,000.00	0.00	4,149.75	2,850.25	59.28%
101.030.4843 NURSING SERVICES	48,000.00	9,724.38	39,318.43	8,681.57	81.91%
101.030.4850 TOBACCO VENDOR LICENSES	1,400.00	0.00	1,200.00	200.00	85.71%
101.030.4881 MISC CFS	100.00	2.50	55.50	44.50	55.50%
101.040.4400 HEALTH - PARKS & CAMPS	0.00	0.00	45.00	(45.00)	0.00%
101.040.4530 HEALTH - POOLS & SPAS	1,180.00	0.00	1,180.00	0.00	100.00%
101.040.4531 HEALTH - STATE SUBSIDY	3,587.76	0.00	3,587.76	0.00	100.00%
101.040.4535 HEALTH_MARINA PERMIT -	2,643.00	0.00	2,643.00	0.00	100.00%
101.040.4539 HEALTH - LICENSES	1,422.25	215.00	1,637.25	(215.00)	115.12%
101.040.4624 CITY MANAGER PERMITS	3,565.00	0.00	3,565.00	0.00	100.00%
101.040.4633 STREET/TREELAWN CUTS	20,000.00	9,045.00	20,595.00	(595.00)	102.98%
101.040.4636 PCD - ZONING	9,832.00	1,283.50	11,490.50	(1,658.50)	116.87%
101.040.4641 FEES, LICENSES & PERMITS	125.00	0.00	125.00	0.00	100.00%
101.050.4611 CIVIL COST	145,000.00	9,947.61	157,183.93	(12,183.93)	108.40%
101.050.4612 COURT FINES	247,254.86	29,305.00	327,987.91	(80,733.05)	132.65%
101.050.4613 COURT COST	90,000.00	2,818.75	50,581.78	39,418.22	56.20%
101.050.4616 STATE PATROL FINES	30,000.00	1,735.88	30,308.23	(308.23)	101.03%
101.050.4617 DRUG FINES	1,500.00	237.75	1,602.75	(102.75)	106.85%
101.050.4620 DRIVER TREATMENT	1,146.00	0.00	1,326.00	(180.00)	115.71%
101.050.4655 LIP PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00%
101.060.4111 HOMESTEAD	49,197.65	0.00	49,459.61	(261.96)	100.53%
101.060.4113 ROLLBACK	66,507.62	0.00	66,724.96	(217.34)	100.33%
101.060.4120 AMHA - PILOT	2,750.00	2,960.29	2,960.29	(210.29)	107.65%
101.060.4130 LOCAL GOVT FUND	600,000.00	56,339.15	628,304.27	(28,304.27)	104.72%
101.060.4230 CIGARETTE TAX	750.00	0.00	723.87	26.13	96.52%
101.060.4240 LIQUOR TAX	24,000.00	0.00	28,746.20	(4,746.20)	119.78%

CITY OF ASHTABULA
2018
Revenue Report by Account
December

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<i>* Report Contains Filters</i>					
101.060.4250 STATE SHARED REV	150.00	1,050.00	1,200.00	(1,050.00)	800.00%
101.060.4260 HEALTH	1,662.70	0.00	2,319.70	(657.00)	139.51%
101.060.4310 JEDD	30,929.44	0.00	30,929.44	0.00	100.00%
101.060.4605 GRANTS	3,598.12	0.00	3,598.12	0.00	100.00%
101.060.4810 CHIP ADMN	28,071.10	0.00	28,071.10	0.00	100.00%
101.060.4881 MISC INTRGVT REV	0.00	0.00	575.00	(575.00)	0.00%
101.060.4910 REIMB & REFUNDS	10,000.00	13,955.10	22,656.92	(12,656.92)	226.57%
101.070.4820 INTEREST	1,403.77	209.73	2,009.08	(605.31)	143.12%
101.080.4100 TRANSACTION FEES	1,000.00	90.00	1,260.00	(260.00)	126.00%
101.080.4830 RENTAL FEES	5,800.00	0.00	5,000.00	800.00	86.21%
101.080.4835 HOFFMANS RENT	7,200.00	700.00	8,400.00	(1,200.00)	116.67%
101.080.4840 MUNI BUILDING RENT	145,600.00	13,238.67	151,225.37	(5,625.37)	103.86%
101.080.4880 FRANCHISE FEE	195,000.00	53,757.86	225,292.57	(30,292.57)	115.53%
101.080.4881 MISC REVENUE	5,305.82	134.00	5,892.72	(586.90)	111.06%
101.080.4905 RESOURCE OFFICER REIMB	95,000.00	(160.00)	54,988.46	40,011.54	57.88%
101.080.4910 REIMB & REFUNDS	4,690.27	0.00	4,820.91	(130.64)	102.79%
101.080.4912 REIMB CRUISER COSTS	7,716.21	770.00	9,168.71	(1,452.50)	118.82%
101.080.4914 FRANCHISE FEES_AQUA	56,668.06	0.00	56,668.06	0.00	100.00%
101.080.4915 DONATIONS	250.00	0.00	250.00	0.00	100.00%
101.090.4014 TRANSFER IN - AMC (214-216; 420)	93,582.00	93,582.00	93,582.00	0.00	100.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	3,000.00	0.00	0.00	3,000.00	0.00%
Sub Total 101 GENERAL FUND	9,339,983.59	916,887.55	9,727,695.58	(387,711.99)	104.15%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	5,960.24	(2,960.24)	198.67%
Sub Total 166 UNCLAIMED MONIES	3,000.00	0.00	5,960.24	(2,960.24)	198.67%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	486,608.20	0.00	486,608.20	0.00	100.00%
201.060.4111 HOMESTEAD	25,003.00	0.00	25,011.10	(8.10)	100.03%
201.060.4120 AMHA - PILOT	0.00	1,496.26	1,496.26	(1,496.26)	0.00%
Sub Total 201 POLICE LEVY	511,611.20	1,496.26	513,115.56	(1,504.36)	100.29%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	299,500.00	0.00	300,050.65	(550.65)	100.18%
202.090.4001 TRANSFER IN - GENERAL	165,500.00	0.00	165,500.00	0.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	465,000.00	0.00	465,550.65	(550.65)	100.12%
204 FOOD SERVICE FUND					

CITY OF ASHTABULA
2018
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December

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204.030.4881 MISC CHRGES FOR SVCS	0.00	0.00	45.00	(45.00)	0.00%
204.040.4500 VENDING LICENSES	550.00	0.00	549.95	0.05	99.99%
204.040.4550 MOBILE FOOD LICENSES	950.00	0.00	708.00	242.00	74.53%
204.040.4620 FOOD SERVICE OPERATION	29,200.00	0.00	31,077.50	(1,877.50)	106.43%
204.040.4625 FOOD ESTABLISHMENTS	12,500.00	200.00	11,101.00	1,399.00	88.81%
204.090.4001 TRANSFER IN - GENERAL	15,500.00	5,000.00	5,000.00	10,500.00	32.26%
Sub Total 204 FOOD SERVICE FUND	58,700.00	5,200.00	48,481.45	10,218.55	82.59%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	50.00	0.00	50.00	0.00	100.00%
205.060.4250 GASOLINE TAX	500,000.00	47,184.41	526,268.47	(26,268.47)	105.25%
205.060.4260 AUTO LICENSE TAX	110,000.00	7,040.88	100,853.34	9,146.66	91.68%
205.080.4910 REIMB & REFUNDS	0.00	0.00	1,146.31	(1,146.31)	0.00%
205.090.4001 TRANSFER IN - GENERAL	50,000.00	0.00	50,000.00	0.00	100.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	660,050.00	54,225.29	678,318.12	(18,268.12)	102.77%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	41,100.00	3,825.76	42,670.41	(1,570.41)	103.82%
206.060.4260 AUTO LICENSE TAX	8,901.00	570.88	8,177.28	723.72	91.87%
Sub Total 206 STATE HIGHWAY	50,001.00	4,396.64	50,847.69	(846.69)	101.69%
208 PUBLIC HEALTH NURSING					
208.060.4950 GRANTS -	3,200.00	0.00	3,825.00	(625.00)	119.53%
Sub Total 208 PUBLIC HEALTH NURSING	3,200.00	0.00	3,825.00	(625.00)	119.53%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	140,000.00	11,722.50	152,862.02	(12,862.02)	109.19%
209.070.4820 INTEREST	0.00	0.00	103.90	(103.90)	0.00%
Sub Total 209 AUTO REG/PERM TAX	140,000.00	11,722.50	152,965.92	(12,965.92)	109.26%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	5,000.00	240.50	7,079.75	(2,079.75)	141.60%
210.060.4620 IDAT - STATE	6,000.00	3,007.31	6,056.86	(56.86)	100.95%
Sub Total 210 IND ALCOHOL TREATMENT	11,000.00	3,247.81	13,136.61	(2,136.61)	119.42%
214 AMC PROBATION					
214.030.4100 PROBATION MONITORING	60,000.00	2,988.82	39,953.63	20,046.37	66.59%
Sub Total 214 AMC PROBATION	60,000.00	2,988.82	39,953.63	20,046.37	66.59%

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215 AMC COMPUTER

215.050.4613 COURT COSTS	26,000.00	1,934.00	27,212.00	(1,212.00)	104.66%
Sub Total 215 AMC COMPUTER	26,000.00	1,934.00	27,212.00	(1,212.00)	104.66%

216 AMC SECURITY

216.050.4613 COURT COSTS	26,000.00	1,929.00	28,502.00	(2,502.00)	109.62%
Sub Total 216 AMC SECURITY	26,000.00	1,929.00	28,502.00	(2,502.00)	109.62%

217 LAW ENFORCEMENT TRUST

217.050.4100 LETF - FINES & FORFEITURES	12,000.00	20.00	21,414.30	(9,414.30)	178.45%
217.080.4881 MISC REVENUE	0.00	0.00	860.41	(860.41)	0.00%
Sub Total 217 LAW ENFORCEMENT TRUST	12,000.00	20.00	22,274.71	(10,274.71)	185.62%

218 IDIAM

218.060.4620 IDIAM - OVI	10,000.00	759.59	6,612.19	3,387.81	66.12%
Sub Total 218 IDIAM	10,000.00	759.59	6,612.19	3,387.81	66.12%

219 MOTOR VEHICLE LICENSE

219.060.4150 MOTOR VEHICLE TAX -	37,500.00	2,930.62	37,918.15	(418.15)	101.12%
Sub Total 219 MOTOR VEHICLE LICENSE	37,500.00	2,930.62	37,918.15	(418.15)	101.12%

225 SANITATION

225.030.4500 TRASH FEES	1,110,000.00	33,467.67	956,372.61	153,627.39	86.16%
225.030.4501 LATE CHARGES	22,000.00	533.85	18,323.21	3,676.79	83.29%
225.030.4530 REFUSE COLLECTIONS	275,000.00	16,804.50	254,742.70	20,257.30	92.63%
225.030.4535 COMMERCIAL CONTAINERS	300,000.00	17,709.60	301,058.16	(1,058.16)	100.35%
225.030.4550 RECYCLING	8,000.00	369.65	7,271.89	728.11	90.90%
225.030.4632 DELINQUENT TRASH FEES	210,000.00	0.00	206,047.07	3,952.93	98.12%
225.060.4575 RECYCLE - INTGVT	25,000.00	6,105.00	22,395.00	2,605.00	89.58%
225.080.4881 MISC REVENUE	0.00	0.00	3.96	(3.96)	0.00%
225.080.4910 REIMB & REFUNDS	0.00	0.00	18,590.32	(18,590.32)	0.00%
Sub Total 225 SANITATION	1,950,000.00	74,990.27	1,784,804.92	165,195.08	91.53%

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	225,000.00	0.00	243,796.92	(18,796.92)	108.35%
231.010.4114 HOUSE TRAILER TAX	400.00	0.00	421.23	(21.23)	105.31%
231.060.4111 HOMESTEAD - INTGVT	15,600.00	0.00	13,729.59	1,870.41	88.01%
231.060.4113 ROLLBACK - INTGVT	19,980.00	0.00	18,520.30	1,459.70	92.69%
231.060.4120 AMHA - INTGVT	1,400.00	821.49	821.49	578.51	58.68%

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	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
* Report Contains Filters					
231.090.4001 TRANSFER IN - GENERAL	115,000.00	0.00	110,000.00	5,000.00	95.65%
Sub Total 231 FIRE PENSION	377,380.00	821.49	387,289.53	(9,909.53)	102.63%
232 POLICE PENSION					
232.010.4110 GENERAL PROPERTY TAX	225,000.00	0.00	243,796.92	(18,796.92)	108.35%
232.010.4114 HOUSE TRAILER TAX	400.00	0.00	421.23	(21.23)	105.31%
232.060.4111 HOMESTEAD - INTGVT	15,600.00	0.00	13,729.59	1,870.41	88.01%
232.060.4113 ROLLBACK - INTGVT	19,980.00	0.00	18,520.30	1,459.70	92.69%
232.060.4120 AMHA - INTGVT	1,400.00	821.49	821.49	578.51	58.68%
232.090.4001 TRANSFER IN - GENERAL	100,000.00	0.00	100,000.00	0.00	100.00%
Sub Total 232 POLICE PENSION	362,380.00	821.49	377,289.53	(14,909.53)	104.11%
233 PARKS & RECREATION					
233.010.4117 PARK LEVY	262,000.00	0.00	291,964.89	(29,964.89)	111.44%
233.060.4111 HOMESTEAD	16,250.00	0.00	15,006.65	1,243.35	92.35%
233.060.4113 ROLLBACKS	19,750.00	0.00	0.00	19,750.00	0.00%
233.060.4120 AMHA - PILOT	0.00	897.76	897.76	(897.76)	0.00%
233.080.4912 DONATIONS FOR PRGRMS	7,500.00	0.00	7,850.00	(350.00)	104.67%
Sub Total 233 PARKS & RECREATION	305,500.00	897.76	315,719.30	(10,219.30)	103.35%
240 MARINA FUND					
240.040.4410 MARINA & BOAT DOCKS	12,000.00	0.00	11,700.00	300.00	97.50%
Sub Total 240 MARINA FUND	12,000.00	0.00	11,700.00	300.00	97.50%
263 POLICE GRANTS					
263.060.4950 FEDERAL GRANTS	76,600.00	0.00	22,302.51	54,297.49	29.12%
263.060.4951 NON-FEDERAL GRANTS	5,000.00	0.00	1,572.36	3,427.64	31.45%
Sub Total 263 POLICE GRANTS	81,600.00	0.00	23,874.87	57,725.13	29.26%
264 FIRE GRANTS					
264.060.4950 FIRE GRANTS	15,000.00	0.00	10,858.33	4,141.67	72.39%
Sub Total 264 FIRE GRANTS	15,000.00	0.00	10,858.33	4,141.67	72.39%
289 MISC GRANTS					
289.060.4950 OHIO EPA PROGRAM	45,000.00	0.00	45,000.00	0.00	100.00%
Sub Total 289 MISC GRANTS	45,000.00	0.00	45,000.00	0.00	100.00%
290 CDBG					
290.060.4440 ECON DEV LOAN PYMT	11,500.00	0.00	15,231.17	(3,731.17)	132.44%

CITY OF ASHTABULA
2018
Revenue Report by Account
December

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
<i>* Report Contains Filters</i>					
290.060.4450 PRGM INCOME CDBG HOUSING	2,500.00	0.00	220.00	2,280.00	8.80%
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	0.00	5,000.00	0.00%
290.080.4415 OTHR CONTRIBUTIONS	131,000.00	0.00	0.00	131,000.00	0.00%
290.080.4910 REIMB & REFUNDS	0.00	0.00	535.33	(535.33)	0.00%
Sub Total 290 CDBG	150,000.00	0.00	15,986.50	134,013.50	10.66%
291 HOUSING CODE ENFRMNT					
291.030.4632 DELINQUENT - WEEDS	20,000.00	0.00	8,536.04	11,463.96	42.68%
291.040.4500 CODE ENFORCEMENT - RENTAL	200,000.00	5,500.00	189,430.00	10,570.00	94.72%
291.050.4881 MISC FINES	0.00	258.00	2,371.00	(2,371.00)	0.00%
291.060.4810 CODE ENF/LAND BANK	45,000.00	0.00	82,299.19	(37,299.19)	182.89%
Sub Total 291 HOUSING CODE ENFRMNT	265,000.00	5,758.00	282,636.23	(17,636.23)	106.66%
301 ERIP					
301.090.4001 TRANSFER IN - GENERAL	129,600.00	0.00	127,240.97	2,359.03	98.18%
301.090.4003 TRANSFER IN - WPC	108,000.00	0.00	106,034.14	1,965.86	98.18%
301.090.4025 TRANSFER IN - SANITATION	32,400.00	0.00	31,810.24	589.76	98.18%
Sub Total 301 ERIP	270,000.00	0.00	265,085.35	4,914.65	98.18%
388 VOTED BOND/DEBT RET					
388.065.4310 SPECIAL ASSESSMENT	10,200.00	0.00	11,081.77	(881.77)	108.64%
Sub Total 388 VOTED BOND/DEBT RET	10,200.00	0.00	11,081.77	(881.77)	108.64%
412 PERM IMPROVEMENT					
412.010.4110 GENERAL PROPERTY TAX	349,000.00	0.00	375,072.20	(26,072.20)	107.47%
412.010.4114 HOUSE TRAILER TAX	600.00	0.00	648.05	(48.05)	108.01%
412.020.4140 CITY INCOME TAX	686,111.00	64,928.01	706,802.03	(20,691.03)	103.02%
412.060.4105 GRANT STATE/FED	440,000.00	0.00	0.00	440,000.00	0.00%
412.060.4107 NOPEC GRANT	0.00	40,295.00	40,295.00	(40,295.00)	0.00%
412.060.4111 HOMESTEAD	15,000.00	0.00	21,122.45	(6,122.45)	140.82%
412.060.4113 ROLLBACK	26,000.00	0.00	28,492.71	(2,492.71)	109.59%
412.060.4120 AMHA - PILOT	289.00	1,263.83	1,263.83	(974.83)	437.31%
412.080.4181 SALE OF ASSETS	0.00	0.00	21,735.00	(21,735.00)	0.00%
412.080.4881 MISC REVENUE	0.00	0.00	275.00	(275.00)	0.00%
412.080.4910 REIMB & REFUNDS	0.00	0.00	11,430.60	(11,430.60)	0.00%
Sub Total 412 PERM IMPROVEMENT	1,517,000.00	106,486.84	1,207,136.87	309,863.13	79.57%
420 COURT SPECIAL PROJECTS					
420.050.4200 AMC SPECIAL PROJECTS	75,000.00	5,237.50	77,155.54	(2,155.54)	102.87%

CITY OF ASHTABULA
2018
Revenue Report by Account
December

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
<i>* Report Contains Filters</i>					
420.050.4616 RECOVERY COURT	0.00	0.00	5,000.00	(5,000.00)	0.00%
420.060.4881 OUTSIDE AGENCY FUNDS	0.00	0.00	3,500.00	(3,500.00)	0.00%
420.080.4915 DONATIONS - RECOVERY COURT	0.00	0.00	63.90	(63.90)	0.00%
Sub Total 420 COURT SPECIAL PROJECTS	75,000.00	5,237.50	85,719.44	(10,719.44)	114.29%
503 WPC/WASTEWATER					
503.030.4100 ADMN CHRG	315,000.00	14,569.54	299,751.76	15,248.24	95.16%
503.030.4500 SEWER	2,076,000.00	61,085.20	1,865,477.79	210,522.21	89.86%
503.030.4501 LATE CHARGES	50,000.00	665.94	32,627.23	17,372.77	65.25%
503.030.4505 CAPITAL IMPROVEMENT	0.00	0.00	6.58	(6.58)	0.00%
503.030.4561 DELQ SEWER RENT	390,000.00	0.00	445,770.23	(55,770.23)	114.30%
503.030.4600 INDUSTRIAL PRE-TREATMENT	75,000.00	29,269.42	218,591.18	(143,591.18)	291.45%
503.030.4700 LEACHATE	0.00	0.00	110,197.74	(110,197.74)	0.00%
503.030.4960 COUNTY SEWER	475,000.00	20,308.06	441,153.56	33,846.44	92.87%
503.030.4961 COUNTY PENALTY	5,000.00	421.78	8,614.84	(3,614.84)	172.30%
503.060.4310 JEDD	10,000.00	0.00	0.00	10,000.00	0.00%
503.080.4250 TAP IN - OUTSIDE	5,000.00	0.00	6,500.00	(1,500.00)	130.00%
503.080.4881 MISC REVENUE	0.00	0.00	210.66	(210.66)	0.00%
503.080.4910 REIMB & REFUNDS	0.00	34.31	34.31	(34.31)	0.00%
Sub Total 503 WPC/WASTEWATER	3,401,000.00	126,354.25	3,428,935.88	(27,935.88)	100.82%
504 WPC CAPITAL					
504.030.4200 RET BASIN/ CPTL DEBT CHG	435,000.00	14,424.17	338,425.73	96,574.27	77.80%
504.030.4261 DELQ RETENTION BASIN	55,000.00	0.00	100,433.68	(45,433.68)	182.61%
504.030.4505 CAPITAL CHARGE	330,000.00	14,384.34	400,057.57	(70,057.57)	121.23%
504.030.4561 DELQ CAPITAL CHRG	62,000.00	0.00	65,354.37	(3,354.37)	105.41%
504.060.4105 GRANTS	225,000.00	10,946.60	142,110.27	82,889.73	63.16%
504.060.4310 JEDD	9,000.00	0.00	12,046.79	(3,046.79)	133.85%
504.080.4100 LOAN PROCEEDS	1,200,000.00	255,613.07	780,729.91	419,270.09	65.06%
504.080.4910 REIM & REFUNDS	0.00	0.00	475.00	(475.00)	0.00%
Sub Total 504 WPC CAPITAL	2,316,000.00	295,368.18	1,839,633.32	476,366.68	79.43%
602 SELF INSURANCE					
602.080.4910 REIMB & REFUNDS	136,870.00	9,280.00	136,554.49	315.51	99.77%
602.090.4001 TRANSFER IN - GENERAL	1,648,527.00	0.00	1,648,526.03	0.97	100.00%
602.090.4003 TRANSFER IN - WPC	332,177.00	0.00	332,177.00	0.00	100.00%
602.090.4008 TRANSFER IN - POLICE LEVY	96,915.00	0.00	96,915.00	0.00	100.00%
602.090.4025 TRANSFER IN - SANITATION	242,288.00	0.00	242,288.00	0.00	100.00%
602.090.4033 TRANSFER IN - PARK LEVY	36,343.00	0.00	36,343.00	0.00	100.00%

CITY OF ASHTABULA
2018
Revenue Report by Account
December

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
* Report Contains Filters					
602.090.4091 TRANSFER IN - CODE ENF	66,629.00	0.00	66,629.00	0.00	100.00%
Sub Total 602 SELF INSURANCE	2,559,749.00	9,280.00	2,559,432.52	316.48	99.99%
622 WORKERS' COMPENSATION					
622.060.4150 BWC REFUND	0.00	0.00	166,479.48	(166,479.48)	0.00%
622.080.4910 REIMB & REFUNDS	10,000.00	0.00	0.00	10,000.00	0.00%
622.090.4001 TRANSFER IN - GEN	63,462.00	0.00	63,462.00	0.00	100.00%
622.090.4003 TRANSFER IN -WPC	30,681.00	0.00	30,681.00	0.00	100.00%
622.090.4025 TRANSFER IN - SANITATION	24,752.00	0.00	24,752.00	0.00	100.00%
622.090.4091 TRANSFER IN - CODE ENF	4,907.00	0.00	4,907.00	0.00	100.00%
622.090.4201 TRANSFER IN - POLICE LEVY	10,500.00	0.00	10,500.00	0.00	100.00%
622.091.4001 ADVANCE IN	25,000.00	25,000.00	25,000.00	0.00	100.00%
Sub Total 622 WORKERS' COMPENSATION	169,302.00	25,000.00	325,781.48	(156,479.48)	192.43%
801 JEDD-1					
801.020.4140 INCOME TAX	49,000.00	5,302.15	44,866.68	4,133.32	91.56%
801.020.4144 PENALTY	1,000.00	0.00	0.00	1,000.00	0.00%
Sub Total 801 JEDD-1	50,000.00	5,302.15	44,866.68	5,133.32	89.73%
802 JEDD-2					
802.020.4140 INCOME TAX	34,000.00	3,671.00	34,322.24	(322.24)	100.95%
802.020.4144 PENALTY	1,000.00	0.00	400.83	599.17	40.08%
Sub Total 802 JEDD-2	35,000.00	3,671.00	34,723.07	276.93	99.21%
834 LAW LIBRARY					
834.050.4616 STATE PATROL FINES	40,000.00	1,735.87	30,308.16	9,691.84	75.77%
Sub Total 834 LAW LIBRARY	40,000.00	1,735.87	30,308.16	9,691.84	75.77%
871 FIRE ESCROW FUND					
871.040.4400 FIRE ESCROW	50,000.00	8,920.00	60,792.80	(10,792.80)	121.59%
Sub Total 871 FIRE ESCROW FUND	50,000.00	8,920.00	60,792.80	(10,792.80)	121.59%
Report Total :	25,471,156.79	1,678,382.88	24,971,026.05	500,130.74	98.04%

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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* Report Contains Filters

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	28,476	2,188	28,444	32	0	0	32	99.89%
101.111.5104 SALARIES &	17,000	1,308	15,645	1,355	0	0	1,355	92.03%
101.111.5130 P.E.R.S.	6,508	609	5,731	777	0	0	777	88.07%
101.111.5131 PENSION PICK-UP	1,474	161	1,365	109	0	0	109	92.59%
101.111.5135 MANDATORY MEDICARE	1,089	96	964	125	0	0	125	88.55%
101.111.5149 OTHER BENEFITS	14,840	1,050	11,540	3,300	0	0	3,300	77.76%
101.111.5199 RETIRE/COMP ABS	2,200	0	2,188	12	0	0	12	99.45%
101.111.5220 TRAVEL & TRAINING	1,500	30	885	615	0	0	615	59.00%
101.111.5320 PROFESSIONAL	3,500	80	2,461	1,039	0	0	1,039	70.31%
101.111.5420 OPERATING EXPENSES	1,200	155	756	444	40	0	404	62.97%
Sub Total 111 LEGISLATIVE	77,787	5,677	69,979	7,808	40	0	7,768	89.96%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	89,597	6,888	89,540	57	0	0	57	99.94%
101.112.5130 P.E.R.S.	12,748	1,177	11,784	964	0	0	964	92.44%
101.112.5131 PENSION PICK-UP	2,535	265	2,345	190	0	0	190	92.52%
101.112.5135 MANDATORY MEDICARE	1,394	104	1,379	15	0	0	15	98.91%
101.112.5149 OTHER BENEFITS	4,095	175	3,795	300	0	0	300	92.67%
101.112.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500	0.00%
101.112.5320 PROFESSIONAL	1,037	69	576	460	0	0	460	55.61%
Sub Total 112 ADMINISTRATIVE	111,906	8,678	109,420	2,486	0	0	2,486	97.78%

113 FINANCE

101.113.5101 SALARIES & WAGES	99,506	7,829	99,506	0	0	0	0	100.00%
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CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
* Report Contains Filters								
101.113.5109 SALARIES & WAGES	4,305	90	4,305	0	0	0	0	100.00%
101.113.5130 P.E.R.S.	13,549	1,296	13,549	0	0	0	0	100.00%
101.113.5131 PENSION PICK-UP	4,839	463	4,839	0	0	0	0	100.00%
101.113.5135 MANDATORY MEDICARE	1,756	119	1,630	126	0	0	126	92.84%
101.113.5149 OTHER BENEFITS	5,075	250	3,785	1,290	0	0	1,290	74.58%
101.113.5199 RETIRE/COMP ABS	1,950	0	1,942	8	0	0	8	99.57%
101.113.5220 TRAVEL & TRAINING	1,500	48	980	520	0	0	520	65.35%
101.113.5320 PROFESSIONAL	24,000	641	22,115	1,885	0	0	1,885	92.15%
101.113.5420 OPERATING EXPENSES	3,940	483	3,224	716	0	294	422	81.82%
Sub Total 113 FINANCE	160,420	11,219	155,875	4,545	0	294	4,251	97.17%
115 INCOME TAX								
101.115.5101 SALARIES & WAGES	74,901	5,762	74,901	0	0	0	0	100.00%
101.115.5109 SALARIES & WAGES	2,937	0	2,937	0	0	0	0	100.00%
101.115.5130 P.E.R.S.	10,158	991	10,158	0	0	0	0	100.00%
101.115.5131 PENSION PICK-UP	3,628	354	3,628	0	0	0	0	100.00%
101.115.5135 MANDATORY MEDICARE	1,249	91	1,249	0	0	0	0	100.00%
101.115.5149 OTHER BENEFITS	6,230	350	6,230	0	0	0	0	100.00%
101.115.5220 EDUCATION & TRAVEL	290	40	245	45	0	0	45	84.34%
101.115.5320 PROFESSIONAL	13,655	0	13,551	104	0	0	104	99.24%
101.115.5420 OPERATING EXPENSES	500	116	496	4	0	0	4	99.17%
Sub Total 115 INCOME TAX	113,547	7,703	113,394	154	0	0	154	99.86%
116 JUDICIAL - MUNICIPAL COURT								
101.116.5101 SALARIES & WAGES	693,362	58,679	693,362	0	0	0	0	100.00%
101.116.5109 SALARIES & WAGES	836	0	836	0	0	0	0	100.00%
101.116.5130 P.E.R.S.	87,217	8,527	87,217	0	0	0	0	100.00%

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
* Report Contains Filters								
101.116.5131 PENSION PICK-UP	29,290	2,892	29,290	0	0	0	0	100.00%
101.116.5135 MANDATORY MEDICARE	10,174	827	10,174	0	0	0	0	100.00%
101.116.5149 OTHER BENEFITS	29,061	1,400	29,061	0	0	0	0	100.00%
101.116.5199 RETIRE/COMP ABS	21,007	0	21,007	0	0	0	0	100.00%
101.116.5220 TRAVEL & TRAINING	3,633	34	3,633	0	0	0	0	100.00%
101.116.5310 UTILITIES	3,328	280	3,328	0	0	0	0	100.00%
101.116.5320 PROFESSIONAL	41,378	305	41,230	148	14	0	134	99.64%
101.116.5420 OPERATING EXPENSES	22,017	512	21,951	66	66	0	0	99.70%
Sub Total 116 JUDICIAL - MUNICIPAL	941,303	73,455	941,088	215	81	0	134	99.98%
117 SOLICITOR								
101.117.5101 SALARIES & WAGES	187,125	14,320	186,159	966	0	0	966	99.48%
101.117.5130 P.E.R.S.	26,309	2,251	24,304	2,005	0	0	2,005	92.38%
101.117.5131 PENSION PICK-UP	7,467	656	6,899	568	0	0	568	92.40%
101.117.5135 MANDATORY MEDICARE	2,842	206	2,700	142	0	0	142	95.02%
101.117.5149 OTHER BENEFITS	2,360	0	1,760	600	0	0	600	74.58%
101.117.5320 PROFESSIONAL	1,250	136	1,165	85	0	0	85	93.20%
101.117.5420 OPERATING EXPENSES	3,750	535	3,402	348	0	0	348	90.73%
Sub Total 117 SOLICITOR	231,103	18,104	226,390	4,713	0	0	4,713	97.96%
118 POLICE								
101.118.5101 SALARIES & WAGES -	1,485,302	122,497	1,485,302	0	0	0	0	100.00%
101.118.5102 SALARIES & WAGES -	281,005	22,545	281,005	0	0	0	0	100.00%
101.118.5108 SALARIES & WAGES	12,454	1,069	12,454	0	0	0	0	100.00%
101.118.5109 SALARIES & WAGES	306,897	31,639	306,897	0	0	0	0	100.00%
101.118.5130 P.E.R.S.	36,711	4,354	36,711	0	0	0	0	100.00%
101.118.5131 PENSION PICK-UP (PERS)	81,304	1,404	81,304	0	0	0	0	100.00%

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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* Report Contains Filters

101.118.5135 MANDATORY MEDICARE	31,811	3,030	31,811	0	0	0	0	100.00%
101.118.5140 UNIFORM ALLW - CIV &	14,800	55	14,596	204	0	0	204	98.62%
101.118.5145 UNIFORM MAINT	6,500	0	6,500	0	0	0	0	100.00%
101.118.5149 OTHER BENEFITS	76,252	39,801	76,252	0	0	0	0	100.00%
101.118.5199 RETIRE/COMP ABS	15,403	0	15,403	0	0	0	0	100.00%
101.118.5220 TRAVEL & TRAINING	4,839	338	4,839	0	0	0	0	100.00%
101.118.5310 UTILITIES	2,693	226	2,693	0	0	0	0	100.00%
101.118.5320 PROFESSIONAL	107,173	8,024	94,986	12,187	5,193	0	6,994	88.63%
101.118.5350 LIABILITY INSURANCE	3,090	0	3,090	0	0	0	0	100.00%
101.118.5420 OPERATING EXPENSES	198,224	13,830	173,335	24,889	10,309	0	14,580	87.44%
101.118.5705 SERVICE AGREEMENTS	18,541	2,003	17,566	975	792	0	182	94.74%
Sub Total 118 POLICE	2,682,996	250,815	2,644,741	38,255	16,294	0	21,961	98.57%

119 MOTOR MAINTENANCE

101.119.5101 SALARIES & WAGES	95,407	6,983	95,407	0	0	0	0	100.00%
101.119.5109 SALARIES & WAGES	2,424	277	2,424	0	0	0	0	100.00%
101.119.5130 P.E.R.S.	12,660	1,566	12,660	0	0	0	0	100.00%
101.119.5131 PENSION PICK-UP	4,521	559	4,521	0	0	0	0	100.00%
101.119.5135 MANDATORY MEDICARE	1,523	108	1,523	0	0	0	0	100.00%
101.119.5149 OTHER BENEFITS	4,280	0	4,280	0	0	0	0	100.00%
101.119.5320 PROFESSIONAL	454	0	454	0	0	0	0	100.00%
101.119.5420 OPERATING EXPENSES	5,358	581	5,125	233	0	0	233	95.65%
Sub Total 119 MOTOR MAINTENANCE	126,627	10,074	126,394	233	0	0	233	99.82%

124 FIRE

101.124.5101 SALARIES & WAGES	1,419,018	110,030	1,419,018	0	0	0	0	100.00%
101.124.5109 SALARIES & WAGES	128,134	12,473	128,134	0	0	0	0	100.00%

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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* Report Contains Filters

101.124.5131 PENSION PICK-UP	73,037	7,333	73,037	0	0	0	0	100.00%
101.124.5135 MANDATORY MEDICARE	24,868	1,852	24,868	0	0	0	0	100.00%
101.124.5140 UNIFORM ALLOWANCE	12,650	0	12,650	0	0	0	0	100.00%
101.124.5145 UNIFORM MAINT	5,750	0	5,750	0	0	0	0	100.00%
101.124.5149 OTHER BENEFITS	54,575	1,650	54,575	0	0	0	0	100.00%
101.124.5199 RETIRE/COMP ABS	48,907	0	48,907	0	0	0	0	100.00%
101.124.5220 TRAVEL & TRAINING	2,380	110	2,380	0	0	0	0	100.00%
101.124.5310 UTILITIES	14,985	1,532	14,894	90	0	0	90	99.40%
101.124.5320 PROFESSIONAL	67,681	2,659	65,533	2,149	638	0	1,510	96.83%
101.124.5420 OPERATING EXPENSES	50,633	13,944	48,703	1,930	930	0	1,000	96.19%
Sub Total 124 FIRE	1,902,619	151,584	1,898,450	4,169	1,568	0	2,601	99.78%

126 HEALTH

101.126.5101 SALARIES & WAGES	158,185	12,662	158,185	0	0	0	0	100.00%
101.126.5130 P.E.R.S.	20,781	2,257	20,781	0	0	0	0	100.00%
101.126.5131 PENSION PICK-UP	7,422	806	7,422	0	0	0	0	100.00%
101.126.5135 MANDATORY MEDICARE	2,561	191	2,561	0	0	0	0	100.00%
101.126.5149 OTHER BENEFITS	4,515	0	4,515	0	0	0	0	100.00%
101.126.5199 RETIRE/COMP ABS	3,531	0	3,531	0	0	0	0	100.00%
101.126.5220 TRAVEL & TRAINING	3,215	0	3,215	0	0	0	0	100.00%
101.126.5320 PROFESSIONAL	7,324	2,800	7,324	0	0	0	0	100.00%
101.126.5321 PROF SVC NURSING	6,677	2,000	6,283	394	245	0	149	94.10%
101.126.5420 OPERATING EXPENSES	3,249	539	3,139	110	0	0	110	96.61%
101.126.5421 OPERATING NURSING	27,970	393	27,873	97	25	0	72	99.65%
101.126.5468 REMIT TO STATE	44,108	123	35,065	9,043	9,043	0	0	79.50%
Sub Total 126 HEALTH	289,539	21,771	279,895	9,644	9,313	0	331	96.67%

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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* Report Contains Filters

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	48,600	3,730	48,458	142	0	0	142	99.71%
101.129.5109 SALARIES & WAGES	5,000	47	270	4,730	0	0	4,730	5.41%
101.129.5130 P.E.R.S.	7,612	670	6,416	1,196	0	0	1,196	84.29%
101.129.5131 PENSION PICK-UP	2,719	239	2,292	427	0	0	427	84.28%
101.129.5135 MANDATORY MEDICARE	843	57	748	95	0	0	95	88.76%
101.129.5149 OTHER BENEFITS	2,580	88	2,443	138	0	0	138	94.67%
101.129.5199 RETIRE/COMP ABS	975	0	966	9	0	0	9	99.04%
101.129.5220 TRAVEL & TRAINING	1,500	0	1,500	0	0	0	0	100.00%
101.129.5320 PROFESSIONAL	5,000	49	3,356	1,644	0	0	1,644	67.11%
101.129.5420 OPERATING EXPENSES	1,000	0	787	213	0	0	213	78.70%
Sub Total 129 PLANNING & COMMUNITY	75,829	4,880	67,235	8,594	0	0	8,594	88.67%

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	35,000	0	20,235	14,765	0	0	14,765	57.81%
101.139.5462 FORFEITED LAND/	14,000	0	13,827	173	0	0	173	98.77%
101.139.5463 ELECTION EXPENSES	15,000	0	3,795	11,205	0	0	11,205	25.30%
101.139.5465 CITY INCOME TAX	90,884	0	65,076	25,808	0	0	25,808	71.60%
101.139.5466 AUDIT COSTS	21,000	0	19,910	1,090	0	0	1,090	94.81%
101.139.5500 SENIOR CENTER LEVY	59,362	0	59,362	0	0	0	0	100.00%
Sub Total 139 FEES & REV RED	235,247	0	182,206	53,041	0	0	53,041	77.45%

140 GENERAL GOVERNMENT

101.140.5124 OCCUPATIONAL HEALTH	8,790	3,191	8,262	528	0	0	528	93.99%
101.140.5128 LIFE INSURANCE	15,750	2,180	14,995	755	0	0	755	95.21%
101.140.5313 VIADUCT LIGHTING	3,062	0	1,095	1,967	724	0	1,243	35.76%

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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* Report Contains Filters

101.140.5320	PROFESSIONAL	15,275	0	15,181	94	0	94	99.39%
101.140.5321	LEGAL ADS	11,500	692	9,661	1,839	623	1,216	84.01%
101.140.5401	LEGAL ADVERTISING	286	0	286	0	0	0	100.00%
101.140.5402	EQUIPMENT MAINT	5,449	472	4,805	644	368	277	88.18%
101.140.5470	UNEMPLOYMENT	1,500	0	0	1,500	1,500	0	0.00%
101.140.5803	BUS SUBSIDY	38,500	0	31,000	7,500	7,500	0	80.52%
101.140.5806	PUBLIC DEFENDER	23,000	0	23,000	0	0	0	100.00%
101.140.5807	INDIGENT BURIALS	5,600	750	5,160	441	0	441	92.13%
101.140.5817	SETTLEMENT OF CLAIMS	35,605	6,893	25,424	10,181	5,117	5,064	71.41%
101.140.5818	DUES & FEES	11,000	0	10,034	966	0	966	91.22%
101.140.5950	BANK FEES	24,000	546	12,780	11,220	0	11,220	53.25%
101.140.5999	CLEARING ACCOUNT	1,000	-225	201	799	0	799	20.11%
Sub Total 140	GENERAL GOVERNMENT	200,317	14,499	161,885	38,433	15,831	22,601	80.81%

220 CIVIL SERVICE

101.220.5320	PROFESSIONAL	10,000	0	7,275	2,725	0	2,725	72.75%
Sub Total 220	CIVIL SERVICE	10,000	0	7,275	2,725	0	2,725	72.75%

221 LANDS & BUILDINGS

101.221.5101	SALARIES & WAGES	89,882	6,972	89,882	0	0	0	100.00%
101.221.5109	SALARIES & WAGES	4,407	362	4,407	0	0	0	100.00%
101.221.5130	P.E.R.S.	12,499	1,306	12,499	0	0	0	100.00%
101.221.5131	PENSION PICK-UP	4,464	467	4,464	0	0	0	100.00%
101.221.5135	MANDATORY MEDICARE	1,487	108	1,487	0	0	0	100.00%
101.221.5149	OTHER BENEFITS	3,220	0	3,220	0	0	0	100.00%
101.221.5199	RETIRE/COMP ABS	3,176	0	3,176	0	0	0	100.00%
101.221.5310	UTILITIES	180,000	14,482	179,784	216	0	216	99.88%

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
* Report Contains Filters								
101.221.5320 PROFESSIONAL	57,766	1,052	54,889	2,877	188	0	2,689	95.02%
101.221.5350 LIABILITY INSURANCE	87,400	0	87,368	32	0	0	32	99.96%
101.221.5420 OPERATING EXPENSES	34,956	1,283	33,258	1,698	229	0	1,469	95.14%
101.221.5480 TAXES	8,500	0	7,972	528	0	0	528	93.79%
Sub Total 221 LANDS & BUILDINGS	487,757	26,031	482,405	5,351	417	0	4,934	98.90%
224 INFORMATION TECHNOLOGY								
101.224.5320 PROFESSIONAL	35,000	2,840	34,184	816	0	0	816	97.67%
101.224.5420 OPERATING - INFO TECH	2,000	0	1,704	296	0	0	296	85.21%
Sub Total 224 INFORMATION	37,000	2,840	35,888	1,112	0	0	1,112	97.00%
700 ADVANCES & TRANSFERS								
101.700.5002 TRANSFER OUT - SELF	1,648,526	0	1,648,526	0	0	0	0	100.00%
101.700.5004 TRANSFER OUT - FOOD	15,500	5,000	5,000	10,500	0	0	10,500	32.26%
101.700.5005 TRANSFER OUT - PUBLIC	50,000	0	50,000	0	0	0	0	100.00%
101.700.5022 TRANSFER OUT -	63,462	0	63,462	0	0	0	0	100.00%
101.700.5031 TRANSFER OUT - FIRE	115,000	0	110,000	5,000	0	0	5,000	95.65%
101.700.5032 TRANSFER OUT - POLICE	100,000	0	100,000	0	0	0	0	100.00%
101.700.5095 TRANSFER OUT - ERIP	127,241	0	127,241	0	0	0	0	100.00%
101.700.5202 TRANSFER OUT - ST	165,500	0	165,500	0	0	0	0	100.00%
Sub Total 700 ADVANCES & TRANSFERS	2,285,229	5,000	2,269,729	15,500	0	0	15,500	99.32%
701 Not Defined								
101.701.5022 ADVANCE OUT	25,000	25,000	25,000	0	0	0	0	100.00%
Sub Total 701 Not Defined	25,000	25,000	25,000	0	0	0	0	100.00%
Sub Total 101 GENERAL FUND	9,994,225	637,331	9,797,249	196,976	43,545	294	153,137	98.03%

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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* Report Contains Filters

166 UNCLAIMED MONIES

181 UNCLAIMED FUNDS

166.181.5660 CLAIMS	3,000	0	1,370	1,630	0	0	1,630	45.67%
Sub Total 181 UNCLAIMED FUNDS	3,000	0	1,370	1,630	0	0	1,630	45.67%

700 ADVANCES & TRANSFERS

166.700.5001 TRANSFER OUT -	3,000	0	0	3,000	0	0	3,000	0.00%
Sub Total 700 ADVANCES & TRANSFERS	3,000	0	0	3,000	0	0	3,000	0.00%

Sub Total 166 UNCLAIMED MONIES	6,000	0	1,370	4,630	0	0	4,630	22.83%
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192 PARKING DECK

166 PARKING DECK

192.166.5310 UTILITIES	2,500	182	2,167	333	0	0	333	86.69%
Sub Total 166 PARKING DECK	2,500	182	2,167	333	0	0	333	86.69%

Sub Total 192 PARKING DECK	2,500	182	2,167	333	0	0	333	86.69%
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201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	248,147	15,428	248,147	0	0	0	0	100.00%
201.118.5102 SALARIES & WAGES	72,719	5,667	72,719	0	0	0	0	100.00%
201.118.5108 OT DISPATCHERS	13,067	1,124	13,067	0	0	0	0	100.00%
201.118.5109 OT	62,643	5,962	62,643	0	0	0	0	100.00%
201.118.5129 OPFPF - PENSION	22,319	1,128	22,319	0	0	0	0	100.00%
201.118.5130 P.E.R.S.	9,967	422	8,449	1,519	0	0	1,519	84.76%

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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201.118.5131 PENSION PICK-UP	9,080	302	7,084	1,996	0	0	1,996	78.01%
201.118.5135 MANDATORY MEDICARE	5,853	450	5,853	0	0	0	0	100.00%
201.118.5140 UNIFORM ALLW - CIV &	3,300	0	3,300	0	0	0	0	100.00%
201.118.5145 UNIFORM MAINT	1,750	0	1,750	0	0	0	0	100.00%
201.118.5149 OTHER BENEFITS	7,525	1,425	7,525	0	0	0	0	100.00%
Sub Total 118 POLICE	456,370	31,908	452,855	3,515	0	0	3,515	99.23%

139 FEES & REV RED

201.139.5461 COUNTY/STATE FEES	15,000	0	10,531	4,469	0	0	4,469	70.21%
Sub Total 139 FEES & REV RED	15,000	0	10,531	4,469	0	0	4,469	70.21%

700 ADVANCES & TRANSFERS

201.700.5002 TRANSFER OUT - SELF	96,915	0	96,915	0	0	0	0	100.00%
201.700.5022 TRANSFER OUT -	10,500	0	10,500	0	0	0	0	100.00%
Sub Total 700 ADVANCES & TRANSFERS	107,415	0	107,415	0	0	0	0	100.00%

Sub Total 201 POLICE LEVY	578,785	31,908	570,801	7,984	0	0	7,984	98.62%
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202 STREET LIGHT ASSESSMENTS

139 FEES & REV RED

202.139.5461 COUNTY FEES	13,500	0	11,126	2,374	0	0	2,374	82.41%
Sub Total 139 FEES & REV RED	13,500	0	11,126	2,374	0	0	2,374	82.41%

140 GENERAL GOVERNMENT

202.140.5312 STREET LIGHTING	445,000	35,459	429,835	15,165	0	0	15,165	96.59%
Sub Total 140 GENERAL GOVERNMENT	445,000	35,459	429,835	15,165	0	0	15,165	96.59%

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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Sub Total 202 STREET LIGHT	458,500	35,459	440,961	17,539	0	0	17,539	96.17%
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204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	40,420	3,109	40,420	0	0	0	0	100.00%
204.152.5130 P.E.R.S.	5,316	528	5,316	0	0	0	0	100.00%
204.152.5131 PENSION PICK-UP	1,899	188	1,899	0	0	0	0	100.00%
204.152.5135 MANDATORY MEDICARE	602	46	602	0	0	0	0	100.00%
204.152.5149 OTHER BENEFITS	660	0	660	0	0	0	0	100.00%
204.152.5199 RETIRE/COMP ABS	3,109	0	3,109	0	0	0	0	100.00%
204.152.5320 PROFESSIONAL	571	81	515	56	20	0	37	90.12%
204.152.5420 OPERATING EXPENSES	1,967	742	1,909	57	39	0	18	97.09%
204.152.5468 REMIT TO STATE	4,196	0	4,116	80	0	0	80	98.10%
Sub Total 152 FOOD SERVICE	58,739	4,694	58,546	193	59	0	135	99.67%

Sub Total 204 FOOD SERVICE FUND	58,739	4,694	58,546	193	59	0	135	99.67%
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205 S.C.M.R.- PUBLIC WORKS

156 SCMR - PW

205.156.5101 SALARIES & WAGES	408,713	35,272	408,713	0	0	0	0	100.00%
205.156.5109 SALARIES & WAGES	41,319	2,788	41,319	0	0	0	0	100.00%
205.156.5130 P.E.R.S.	59,468	7,171	59,468	0	0	0	0	100.00%
205.156.5131 PENSION PICK-UP	20,825	2,561	20,825	0	0	0	0	100.00%
205.156.5135 MANDATORY MEDICARE	7,663	579	7,663	0	0	0	0	100.00%
205.156.5149 OTHER BENEFITS	29,075	875	29,075	0	0	0	0	100.00%
205.156.5199 RETIRE/COMP ABS	6,752	0	6,752	0	0	0	0	100.00%

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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205.156.5220 TRAVEL & TRAINING	500	45	154	346	0	0	346	30.78%
205.156.5310 UTILITIES	24,963	2,620	24,963	0	0	0	0	100.00%
205.156.5320 PROFESSIONAL	27,679	2,522	20,754	6,926	5,460	0	1,466	74.98%
205.156.5420 OPERATING EXPENSES	96,334	7,839	93,903	2,431	993	-1,000	2,438	97.48%
Sub Total 156 SCMR - PW	723,291	62,270	713,589	9,703	6,453	-1,000	4,250	98.66%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	723,291	62,270	713,589	9,703	6,453	-1,000	4,250	98.66%

206 STATE HIGHWAY

156 SCMR - PW

206.156.5425 ROAD SALT	50,000	0	37,746	12,254	0	0	12,254	75.49%
Sub Total 156 SCMR - PW	50,000	0	37,746	12,254	0	0	12,254	75.49%
Sub Total 206 STATE HIGHWAY	50,000	0	37,746	12,254	0	0	12,254	75.49%

208 PUBLIC HEALTH NURSING

125 PUBLIC HEALTH

208.125.5101 SALARIES & WAGES -	3,200	0	0	3,200	0	0	3,200	0.00%
208.125.5422 OPERATING GRANTS	15,000	0	14,000	1,000	0	0	1,000	93.33%
Sub Total 125 PUBLIC HEALTH	18,200	0	14,000	4,200	0	0	4,200	76.92%
Sub Total 208 PUBLIC HEALTH NURSING	18,200	0	14,000	4,200	0	0	4,200	76.92%

209 AUTO REG/PERM TAX

156 SCMR - PW

209.156.5420 OPERATING SUPPLIES	41,066	-612	39,992	1,073	0	0	1,073	97.39%
209.156.5425 ROAD SALT	100,000	0	63,306	36,694	0	0	36,694	63.31%

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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Sub Total 156 SCMR - PW	141,066	-612	103,298	37,768	0	0	37,768	73.23%
Sub Total 209 AUTO REG/PERM TAX	141,066	-612	103,298	37,768	0	0	37,768	73.23%
210 IND ALCOHOL TREATMENT								
116 JUDICIAL - MUNICIPAL COURT								
210.116.5420 OPERATING EXPENSES	10,000	0	0	10,000	0	0	10,000	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	0	0	10,000	0	0	10,000	0.00%
Sub Total 210 IND ALCOHOL TREATMENT	10,000	0	0	10,000	0	0	10,000	0.00%
214 AMC PROBATION								
122 PROBATION								
214.122.5420 OPERATING EXPENSES	6,000	175	2,515	3,485	0	0	3,485	41.91%
Sub Total 122 PROBATION	6,000	175	2,515	3,485	0	0	3,485	41.91%
700 ADVANCES & TRANSFERS								
214.700.5001 TRANSFER OUT -	50,000	50,000	50,000	0	0	0	0	100.00%
Sub Total 700 ADVANCES & TRANSFERS	50,000	50,000	50,000	0	0	0	0	100.00%
Sub Total 214 AMC PROBATION	56,000	50,175	52,515	3,485	0	0	3,485	93.78%
215 AMC COMPUTER								
116 JUDICIAL - MUNICIPAL COURT								
215.116.5101 SALARIES & WAGES	9,500	0	2,500	7,000	0	0	7,000	26.32%
215.116.5135 MANDATORY MEDICARE	500	0	-63	563	0	0	563	-12.59%
215.116.5420 OPERATING	20,000	0	15,717	4,283	0	0	4,283	78.59%

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
* Report Contains Filters								
Sub Total 116 JUDICIAL - MUNICIPAL	30,000	0	18,154	11,846	0	0	11,846	60.51%
700 ADVANCES & TRANSFERS								
215.700.5001 TRANSFER OUT -	4,500	4,500	4,500	0	0	0	0	100.00%
Sub Total 700 ADVANCES & TRANSFERS	4,500	4,500	4,500	0	0	0	0	100.00%
Sub Total 215 AMC COMPUTER	34,500	4,500	22,654	11,846	0	0	11,846	65.66%
216 AMC SECURITY								
116 JUDICIAL - MUNICIPAL COURT								
216.116.5101 SALARIES & WAGES	10,000	996	3,785	6,215	0	0	6,215	37.85%
216.116.5130 P.E.R.S.	2,000	50	390	1,610	0	0	1,610	19.52%
216.116.5131 PENSION PICK-UP	700	18	186	514	0	0	514	26.62%
216.116.5135 MANDATORY MEDICARE	250	15	158	92	0	0	92	63.28%
216.116.5320 PROFESSIONAL	1,000	0	227	773	0	0	773	22.69%
216.116.5420 OPERATING	16,050	8,586	10,059	5,991	0	0	5,991	62.67%
Sub Total 116 JUDICIAL - MUNICIPAL	30,000	9,666	14,806	15,194	0	0	15,194	49.35%
700 ADVANCES & TRANSFERS								
216.700.5001 TRANSFER OUT -	7,000	7,000	7,000	0	0	0	0	100.00%
Sub Total 700 ADVANCES & TRANSFERS	7,000	7,000	7,000	0	0	0	0	100.00%
Sub Total 216 AMC SECURITY	37,000	16,666	21,806	15,194	0	0	15,194	58.93%
217 LAW ENFORCEMENT TRUST								
117 SOLICITOR								
217.117.5420 OPERATING	45,000	2,963	26,269	18,731	0	0	18,731	58.38%

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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* Report Contains Filters

Sub Total 117 SOLICITOR	45,000	2,963	26,269	18,731	0	0	18,731	58.38%
Sub Total 217 LAW ENFORCEMENT TRUST	45,000	2,963	26,269	18,731	0	0	18,731	58.38%

218 IDIAM

116 JUDICIAL - MUNICIPAL COURT								
218.116.5420 OPERATING	4,300	0	2,042	2,258	0	0	2,258	47.49%
Sub Total 116 JUDICIAL - MUNICIPAL	4,300	0	2,042	2,258	0	0	2,258	47.49%
Sub Total 218 IDIAM	4,300	0	2,042	2,258	0	0	2,258	47.49%

219 MOTOR VEHICLE LICENSE

156 SCMR - PW								
219.156.5320 PROFESSIONAL	31,000	75	18,794	12,206	750	0	11,456	60.63%
219.156.5420 OPERATING	6,500	386	4,847	1,653	600	0	1,053	74.56%
Sub Total 156 SCMR - PW	37,500	461	23,641	13,859	1,350	0	12,509	63.04%
Sub Total 219 MOTOR VEHICLE LICENSE	37,500	461	23,641	13,859	1,350	0	12,509	63.04%

225 SANITATION

139 FEES & REV RED								
225.139.5461 COUNTY FEES	45,500	0	8,690	36,810	0	0	36,810	19.10%
Sub Total 139 FEES & REV RED	45,500	0	8,690	36,810	0	0	36,810	19.10%

140 GENERAL GOVERNMENT								
225.140.5101 SALARIES & WAGES	88,819	6,886	88,819	0	0	0	0	100.00%
225.140.5109 OVERTIME	6,848	331	6,848	0	0	0	0	100.00%

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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* Report Contains Filters

225.140.5130 P,E.R.S.	12,503	1,142	12,503	0	0	0	0	100.00%
225.140.5131 PENSION PICK-UP	3,372	317	3,372	0	0	0	0	100.00%
225.140.5135 MANDATORY MEDICARE	1,459	109	1,459	0	0	0	0	100.00%
225.140.5149 OTHER BENEFITS	4,990	303	4,990	0	0	0	0	100.00%
225.140.5199 RETIRE/COMP ABS	1,239	0	1,239	0	0	0	0	100.00%
225.140.5320 PROFESSIONAL	33,317	861	31,384	1,933	787	0	1,146	94.20%
225.140.5420 OPERATING EXPENSES	585	116	581	4	0	0	4	99.29%
Sub Total 140 GENERAL GOVERNMENT	153,133	10,064	151,195	1,938	787	0	1,151	98.73%

145 SANITATION

225.145.5101 SALARIES & WAGES	553,312	42,445	553,312	0	0	0	0	100.00%
225.145.5109 SALARIES & WAGES	47,505	7,711	47,505	0	0	0	0	100.00%
225.145.5130 P.E.R.S.	77,935	7,752	77,935	0	0	0	0	100.00%
225.145.5131 PENSION PICK-UP	27,834	2,769	27,834	0	0	0	0	100.00%
225.145.5135 MANDATORY MEDICARE	9,344	762	9,344	0	0	0	0	100.00%
225.145.5149 OTHER BENEFITS	28,257	1,225	27,660	597	0	0	597	97.89%
225.145.5199 RETIRE/COMP ABS	3,550	0	3,531	19	0	0	19	99.47%
225.145.5220 TRAVEL & TRAINING	1,000	0	964	36	0	0	36	96.38%
225.145.5310 UTILITIES	19,790	1,172	19,288	502	0	0	502	97.46%
225.145.5320 PROFESSIONAL	62,586	3,067	55,409	7,177	1,213	0	5,964	88.53%
225.145.5350 LIABILITY INSURANCE	15,000	0	15,000	0	0	0	0	100.00%
225.145.5420 OPERATING EXPENSES	148,935	19,580	123,938	24,998	4,334	0	20,664	83.22%
225.145.5421 LANDFILL	530,486	61,340	468,024	62,462	12,356	0	50,105	88.23%
225.145.5500 CAPITAL / PI	18,000	4,529	16,649	1,351	0	0	1,351	92.49%
Sub Total 145 SANITATION	1,543,533	152,352	1,446,392	97,141	17,903	0	79,238	93.71%

700 ADVANCES & TRANSFERS

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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* Report Contains Filters

225.700.5002 TRANSFER OUT - SELF	242,288	0	242,288	0	0	0	0	100.00%
225.700.5022 TRANSFER OUT -	24,752	0	24,752	0	0	0	0	100.00%
225.700.5095 TRANSFER OUT - ERIP	31,815	0	31,810	5	0	0	5	99.99%
Sub Total 700 ADVANCES & TRANSFERS	298,855	0	298,850	5	0	0	5	100.00%
Sub Total 225 SANITATION	2,041,021	162,415	1,905,128	135,893	18,690	0	117,203	93.34%

231 FIRE PENSION

130 FIRE PENSION

231.130.5421 FIRE PENSION	371,370	35,199	350,587	20,783	0	0	20,783	94.40%
Sub Total 130 FIRE PENSION	371,370	35,199	350,587	20,783	0	0	20,783	94.40%

139 FEES & REV RED

231.139.5461 COUNTY/STATE FEES	5,800	0	5,582	218	0	0	218	96.24%
Sub Total 139 FEES & REV RED	5,800	0	5,582	218	0	0	218	96.24%
Sub Total 231 FIRE PENSION	377,170	35,199	356,168	21,002	0	0	21,002	94.43%

232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	5,800	0	5,582	218	0	0	218	96.24%
Sub Total 139 FEES & REV RED	5,800	0	5,582	218	0	0	218	96.24%

141 POLICE PENSION

232.141.5421 POLICE PENSION	363,472	31,001	363,472	0	0	0	0	100.00%
Sub Total 141 POLICE PENSION	363,472	31,001	363,472	0	0	0	0	100.00%

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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* Report Contains Filters

Sub Total 232 POLICE PENSION	369,272	31,001	369,054	218	0	0	218	99.94%
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233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	7,000	0	6,319	682	0	0	682	90.26%
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Sub Total 139 FEES & REV RED	7,000	0	6,319	682	0	0	682	90.26%
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158 PARKS & REC

233.158.5101 SALARIES & WAGES -	90,301	0	64,830	25,471	0	0	25,471	71.79%
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233.158.5109 OVERTIME	5,000	0	0	5,000	0	0	5,000	0.00%
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233.158.5130 P.E.R.S.	13,673	47	9,076	4,597	0	0	4,597	66.38%
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233.158.5131 PENSION PICK UP	4,883	17	3,242	1,641	0	0	1,641	66.38%
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233.158.5135 MANDATORY MEDICARE	1,542	0	949	593	0	0	593	61.53%
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233.158.5149 OTHER BENEFITS	6,136	0	0	6,136	0	0	6,136	0.00%
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233.158.5320 PROFESSIONAL	42,000	0	40,117	1,883	0	0	1,883	95.52%
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233.158.5420 OPERATING EXPENSES	20,000	897	16,044	3,956	912	0	3,044	80.22%
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233.158.5501 PARK IMPROVEMENTS	69,300	0	14,119	55,182	0	0	55,182	20.37%
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Sub Total 158 PARKS & REC	252,835	960	148,376	104,459	912	0	103,547	58.68%
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700 ADVANCES & TRANSFERS

233.700.5002 TRANSFER OUT - SELF	36,343	0	36,343	0	0	0	0	100.00%
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Sub Total 700 ADVANCES & TRANSFERS	36,343	0	36,343	0	0	0	0	100.00%
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Sub Total 233 PARKS & RECREATION	296,178	960	191,038	105,140	912	0	104,228	64.50%
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240 MARINA FUND

179 MARINA

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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* Report Contains Filters

240.179.5520 PORT AUTHORITY	12,000	0	11,700	300	0	0	300	97.50%
Sub Total 179 MARINA	12,000	0	11,700	300	0	0	300	97.50%
Sub Total 240 MARINA FUND	12,000	0	11,700	300	0	0	300	97.50%

263 POLICE GRANTS

118 POLICE

263.118.5421 HOMELAND SECURITY	12,000	1,579	1,579	10,421	0	0	10,421	13.16%
263.118.5422 DRUG PREVENTION	16,700	0	0	16,700	0	0	16,700	0.00%
263.118.5429 MISC POLICE GRANT	16,600	0	0	16,600	0	0	16,600	0.00%
Sub Total 118 POLICE	45,300	1,579	1,579	43,721	0	0	43,721	3.48%
Sub Total 263 POLICE GRANTS	45,300	1,579	1,579	43,721	0	0	43,721	3.48%

264 FIRE GRANTS

124 FIRE

264.124.5550 EQUIPMENT	10,859	660	9,680	1,179	0	0	1,179	89.14%
Sub Total 124 FIRE	10,859	660	9,680	1,179	0	0	1,179	89.14%
Sub Total 264 FIRE GRANTS	10,859	660	9,680	1,179	0	0	1,179	89.14%

289 MISC GRANTS

230 MISC GRANTS

289.230.5552 LAND RESORATION PLAN	45,000	0	0	45,000	0	0	45,000	0.00%
Sub Total 230 MISC GRANTS	45,000	0	0	45,000	0	0	45,000	0.00%
Sub Total 289 MISC GRANTS	45,000	0	0	45,000	0	0	45,000	0.00%

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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* Report Contains Filters

290 CDBG

148 Not Defined

290.148.5505 PROJECTS - 1003	100,000	0	0	100,000	0	0	100,000	0.00%
Sub Total 148 Not Defined	100,000	0	0	100,000	0	0	100,000	0.00%

175 Not Defined

290.175.5466 HOME REPAIR	500	0	0	500	295	0	205	0.00%
Sub Total 175 Not Defined	500	0	0	500	295	0	205	0.00%

180 ECON DEV RLF

290.180.5425 ED PROJECT	39,500	3,395	18,659	20,841	0	0	20,841	47.24%
Sub Total 180 ECON DEV RLF	39,500	3,395	18,659	20,841	0	0	20,841	47.24%

182 Not Defined

290.182.5592 CPTL IMP - STATE/LOCAL	126,475	0	0	126,475	126,475	0	0	0.00%
Sub Total 182 Not Defined	126,475	0	0	126,475	126,475	0	0	0.00%

Sub Total 290 CDBG

	266,475	3,395	18,659	247,816	126,770	0	121,046	7.00%
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291 HOUSING CODE ENFRMNT

139 FEES & REV RED

291.139.5461 COUNTY FEES	3,300	0	683	2,617	0	0	2,617	20.69%
Sub Total 139 FEES & REV RED	3,300	0	683	2,617	0	0	2,617	20.69%

185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	163,491	12,961	163,491	0	0	0	0	100.00%
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CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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291.185.5109 SALARIES & WAGES	102	0	102	0	0	0	0	100.00%
291.185.5130 P.E.R.S.	23,321	2,008	21,272	2,048	0	0	2,048	91.22%
291.185.5131 PENSION PICK-UP	8,476	717	7,597	879	0	0	879	89.63%
291.185.5135 MANDATORY MEDICARE	2,632	193	2,574	58	0	0	58	97.81%
291.185.5149 OTHER BENEFITS	7,128	263	5,715	1,413	0	0	1,413	80.18%
291.185.5199 RETIRE/COMP ABS	3,220	0	3,219	1	0	0	1	99.98%
291.185.5220 TRAVEL & TRAINING	4,500	973	3,994	506	0	0	506	88.75%
291.185.5320 PROFESSIONAL	7,186	384	3,434	3,752	0	0	3,752	47.79%
291.185.5420 OPERATING EXPENSES	13,500	1,123	11,964	1,536	49	0	1,487	88.62%
291.185.5485 DEMOLITION	16,500	0	9,800	6,700	0	0	6,700	59.39%
Sub Total 185 CODE ENFORCEMENT	250,056	18,622	233,164	16,893	49	0	16,844	93.24%
700 ADVANCES & TRANSFERS								
291.700.5002 TRANSFER OUT - SELF	66,629	0	66,629	0	0	0	0	100.00%
291.700.5022 TRANSFER OUT -	4,907	0	4,907	0	0	0	0	100.00%
Sub Total 700 ADVANCES & TRANSFERS	71,536	0	71,536	0	0	0	0	100.00%
Sub Total 291 HOUSING CODE ENFRGMT	324,892	18,622	305,382	19,510	49	0	19,461	93.99%
301 ERIP								
399 ERIP DEBT								
301.399.5860 PRINCIPLE	260,000	0	260,000	0	0	0	0	100.00%
301.399.5861 INTEREST	7,500	0	6,604	896	0	0	896	88.05%
Sub Total 399 ERIP DEBT	267,500	0	266,604	896	0	0	896	99.67%
Sub Total 301 ERIP	267,500	0	266,604	896	0	0	896	99.67%

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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* Report Contains Filters

388 VOTED BOND/DEBT RET

139 FEES & REV RED

388.139.5461 COUNTY FEES	400	0	385	15	0	0	15	96.33%
Sub Total 139 FEES & REV RED	400	0	385	15	0	0	15	96.33%

440 DEBT SERVICE SPEC ASSMNTS

388.440.5860 PRINCIPAL - HARBOR	9,800	0	9,782	18	0	0	18	99.82%
Sub Total 440 DEBT SERVICE SPEC	9,800	0	9,782	18	0	0	18	99.82%

Sub Total 388 VOTED BOND/DEBT RET	10,200	0	10,168	32	0	0	32	99.68%
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412 PERM IMPROVEMENT

139 FEES & REV RED

412.139.5461 COUNTY/STATE FEES	12,000	0	8,587	3,413	0	0	3,413	71.56%
412.139.5465 CITY INCOME TAX	16,666	0	7,231	9,435	0	0	9,435	43.39%
Sub Total 139 FEES & REV RED	28,666	0	15,818	12,848	0	0	12,848	55.18%

200 CAPITAL

412.200.5500 GRANT MATCHING	2,810	0	2,810	0	0	0	0	100.00%
412.200.5504 EQUIP/SW/VEH/SVCS	105,677	3,369	100,955	4,723	3,880	0	843	95.53%
412.200.5527 PUBLIC WORKS EQUIP	15,000	355	12,291	2,709	926	0	1,783	81.94%
412.200.5529 SIDEWALKS	18,500	1,540	10,103	8,397	0	0	8,397	54.61%
412.200.5530 STORM BASINS	31,750	0	28,124	3,626	3,426	0	200	88.58%
412.200.5550 FIRE EQUIP	6,000	0	5,979	21	0	0	21	99.65%
412.200.5551 POLICE EQUIPMENT	112,053	0	58,313	53,739	0	0	53,739	52.04%
412.200.5552 LAND & BUILDINGS	165,199	0	165,023	176	0	0	176	99.89%

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
* Report Contains Filters								
412.200.5554 STREET IMPROVEMENTS	574,646	15,054	361,784	212,862	173,633	0	39,229	62.96%
412.200.5559 MISC EXPENSES	10,352	0	5,310	5,042	5,042	0	0	51.29%
412.200.5571 COURT CAPITAL	20,000	0	2,675	17,325	0	0	17,325	13.38%
Sub Total 200 CAPITAL	1,061,987	20,317	753,366	308,621	186,907	0	121,714	70.94%
201 CAPITAL IMP STREETS								
412.201.5554 STREET PAVING	9,000	0	8,842	158	0	0	158	98.25%
Sub Total 201 CAPITAL IMP STREETS	9,000	0	8,842	158	0	0	158	98.25%
552 DEBT SERVICE								
412.552.5860 DEBT SERVICE -	429,018	62,888	398,006	31,012	0	0	31,012	92.77%
412.552.5861 DEBT SERVICE -	151,750	3,491	146,336	5,414	0	0	5,414	96.43%
Sub Total 552 DEBT SERVICE	580,768	66,379	544,343	36,425	0	0	36,425	93.73%
Sub Total 412 PERM IMPROVEMENT	1,680,421	86,696	1,322,369	358,052	186,907	0	171,145	78.69%
420 COURT SPECIAL PROJECTS								
116 JUDICIAL - MUNICIPAL COURT								
420.116.5101 PERSONAL SERVICES	36,750	2,796	34,679	2,071	0	0	2,071	94.36%
420.116.5420 RECOVERY COURT	9,250	415	4,171	5,079	909	0	4,170	45.10%
Sub Total 116 JUDICIAL - MUNICIPAL	46,000	3,211	38,850	7,150	909	0	6,241	84.46%
300 JUDICIAL SPEC PROJ								
420.300.5570 COURT EQUIPMENT	16,500	4,926	8,762	7,738	0	0	7,738	53.10%
Sub Total 300 JUDICIAL SPEC PROJ	16,500	4,926	8,762	7,738	0	0	7,738	53.10%
700 ADVANCES & TRANSFERS								

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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* Report Contains Filters

420.700.5001 TRANSFER OUT -	32,082	32,082	32,082	0	0	0	0	100.00%
Sub Total 700 ADVANCES & TRANSFERS	32,082	32,082	32,082	0	0	0	0	100.00%
Sub Total 420 COURT SPECIAL PROJECTS	94,582	40,219	79,694	14,888	909	0	13,979	84.26%

503 WPC/WASTEWATER

139 FEES & REV RED

503.139.5461 COUNTY FEES	31,400	0	22,022	9,378	0	0	9,378	70.13%
Sub Total 139 FEES & REV RED	31,400	0	22,022	9,378	0	0	9,378	70.13%

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	162,486	13,087	156,923	5,563	0	0	5,563	96.58%
503.140.5109 SALARIES & WAGES	8,000	331	6,880	1,120	0	0	1,120	86.00%
503.140.5130 P.E.R.S.	23,713	2,164	23,213	500	0	0	500	97.89%
503.140.5131 PENSION PICK-UP	5,715	560	5,715	0	0	0	0	100.00%
503.140.5135 MANDATORY MEDICARE	2,634	201	2,374	260	0	0	260	90.14%
503.140.5149 OTHER BENEFITS	8,796	473	7,370	1,426	0	0	1,426	83.79%
503.140.5199 RETIRE/COMP ABS	3,941	0	3,927	14	0	0	14	99.65%
503.140.5310 UTILITIES	27,735	2,126	27,658	77	0	0	77	99.72%
503.140.5320 PROFESSIONAL	66,265	1,518	59,670	6,595	1,981	0	4,614	90.05%
503.140.5420 OPERATING EXPENSES	2,500	116	666	1,834	0	0	1,834	26.65%
Sub Total 140 GENERAL GOVERNMENT	311,785	20,575	294,397	17,388	1,981	0	15,407	94.42%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	599,269	43,035	575,811	23,458	0	0	23,458	96.09%
503.150.5109 SALARIES & WAGES	97,500	4,592	57,873	39,627	0	0	39,627	59.36%
503.150.5130 P.E.R.S.	91,050	7,670	82,876	8,174	0	0	8,174	91.02%

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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* Report Contains Filters

503.150.5131 PENSION PICK-UP	35,486	2,739	29,599	5,887	0	0	5,887	83.41%
503.150.5135 MANDATORY MEDICARE	10,923	723	9,815	1,108	0	0	1,108	89.85%
503.150.5149 OTHER BENEFITS	25,052	1,100	25,052	0	0	0	0	100.00%
503.150.5199 RETIRE/COMP ABS	1,820	0	1,816	4	0	0	4	99.80%
503.150.5220 TRAVEL & TRAINING	7,500	0	3,356	4,144	0	0	4,144	44.75%
503.150.5310 UTILITIES	425,000	29,705	401,501	23,499	0	0	23,499	94.47%
503.150.5320 PROFESSIONAL	215,403	18,451	171,832	43,572	4,078	0	39,493	79.77%
503.150.5321 PRE-TREATMENT	54,600	3,365	40,573	14,027	0	0	14,027	74.31%
503.150.5350 LIABILITY INSURANCE	60,000	0	60,000	0	0	0	0	100.00%
503.150.5420 OPERATING EXPENSES	116,516	7,558	96,207	20,310	1,004	0	19,305	82.57%
503.150.5421 CHEMICALS	135,000	27,956	100,532	34,468	0	0	34,468	74.47%
503.150.5433 SLUDGE REMOVAL	91,000	0	0	91,000	0	0	91,000	0.00%
503.150.5550 EQUIPMENT	20,000	0	13,153	6,847	0	0	6,847	65.77%
503.150.5870 COUNTY SEWER	515,000	97,739	442,150	72,850	20,850	0	52,000	85.85%
Sub Total 150 WASTEWATER	2,501,119	244,633	2,112,144	388,975	25,932	0	363,043	84.45%

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	173,177	12,355	173,177	0	0	0	0	100.00%
503.151.5109 SALARIES & WAGES	10,692	712	10,692	0	0	0	0	100.00%
503.151.5130 P.E.R.S.	22,821	2,411	22,821	0	0	0	0	100.00%
503.151.5131 PENSION PICK-UP	8,073	861	8,073	0	0	0	0	100.00%
503.151.5135 MANDATORY MEDICARE	2,576	192	2,576	0	0	0	0	100.00%
503.151.5149 OTHER BENEFITS	5,578	0	5,578	0	0	0	0	100.00%
503.151.5199 RETIRE/COMP ABS	2,897	0	2,897	0	0	0	0	100.00%
503.151.5320 PROFESSIONAL	7,307	0	3,395	3,912	0	0	3,912	46.46%
503.151.5420 OPERATING EXPENSES -	3,921	1,993	3,294	627	110	0	516	84.02%
Sub Total 151 SANITARY SEWER	237,040	18,524	232,502	4,538	110	0	4,428	98.09%

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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700 ADVANCES & TRANSFERS

503.700.5002 TRANSFER OUT - SELF	332,177	0	332,177	0	0	0	0	100.00%
503.700.5022 TRANSFER OUT -	30,681	0	30,681	0	0	0	0	100.00%
503.700.5095 TRANSFER OUT - ERIP	106,040	0	106,034	6	0	0	6	99.99%
Sub Total 700 ADVANCES & TRANSFERS	468,898	0	468,892	6	0	0	6	100.00%

Sub Total 503 WPC/WASTEWATER	3,550,242	283,732	3,129,956	420,286	28,024	0	392,263	88.16%
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504 WPC CAPITAL

139 FEES & REV RED

504.139.5461 DUES & FEES	20,500	0	10,039	10,461	0	0	10,461	48.97%
Sub Total 139 FEES & REV RED	20,500	0	10,039	10,461	0	0	10,461	48.97%

150 WASTEWATER TREATMENT

504.150.5500 WWTP IMP	46,102	0	44,241	1,862	0	0	1,862	95.96%
504.150.5501 WWTP IMP GRANT/LOAN	902,211	0	488,717	413,494	286,938	0	126,555	54.17%
504.150.5525 SEWER SYSTEM IMP	469,382	12,947	351,807	117,575	59,862	0	57,713	74.95%
504.150.5550 VEHICLES/EQUIP/IMP	48,830	0	47,783	1,047	0	0	1,047	97.86%
Sub Total 150 WASTEWATER	1,466,525	12,947	932,547	533,978	346,800	0	187,178	63.59%

153 INTEREST BEARING DEBT

504.153.5860 PRINCIPLE- WWTP	311,614	6,158	307,624	3,990	0	0	3,990	98.72%
504.153.5861 INTEREST - WWTP	85,708	305	85,623	85	0	0	85	99.90%
Sub Total 153 INTEREST BEARING DEBT	397,322	6,464	393,247	4,075	0	0	4,075	98.97%

154 NON INTEREST BEARING DEBT

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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504.154.5860 PRINCIPLE	50,315	0	50,309	6	0	0	6	99.99%
Sub Total 154 NON INTEREST BEARING	50,315	0	50,309	6	0	0	6	99.99%
Sub Total 504 WPC CAPITAL	1,934,662	19,410	1,386,142	548,520	346,800	0	201,720	71.65%
602 SELF INSURANCE								
140 GENERAL GOVERNMENT								
602.140.5320 PROFESSIONAL &	13,235	1,000	12,235	1,000	1,000	0	0	92.44%
602.140.5662 CLAIMS & JUDGEMENTS	2,546,513	211,983	2,353,620	192,893	192,893	0	0	92.43%
Sub Total 140 GENERAL GOVERNMENT	2,559,748	212,983	2,365,855	193,893	193,893	0	0	92.43%
Sub Total 602 SELF INSURANCE	2,559,748	212,983	2,365,855	193,893	193,893	0	0	92.43%
622 WORKERS' COMPENSATION								
140 GENERAL GOVERNMENT								
622.140.5320 PROFESSIONAL &	47,000	0	5,440	41,560	0	0	41,560	11.58%
622.140.5662 CLAIMS & JUDGEMENTS	260,959	106,805	258,641	2,318	0	0	2,318	99.11%
Sub Total 140 GENERAL GOVERNMENT	307,959	106,805	264,082	43,878	0	0	43,878	85.75%
Sub Total 622 WORKERS' COMPENSATION	307,959	106,805	264,082	43,878	0	0	43,878	85.75%
801 JEDD-1								
401 JEDD DISTRIBUTIONS								
801.401.5530 DISTRIBUTIONS	48,206	0	40,217	7,989	0	0	7,989	83.43%
Sub Total 401 JEDD DISTRIBUTIONS	48,206	0	40,217	7,989	0	0	7,989	83.43%
Sub Total 801 JEDD-1	48,206	0	40,217	7,989	0	0	7,989	83.43%

CITY OF ASHTABULA
2018 Expenditure Report
December

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
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802 JEDD-2

401 JEDD DISTRIBUTIONS

802.401.5530 DISTRIBUTIONS	31,045	0	31,044	1	0	0	1	100.00%
Sub Total 401 JEDD DISTRIBUTIONS	31,045	0	31,044	1	0	0	1	100.00%
Sub Total 802 JEDD-2	31,045	0	31,044	1	0	0	1	100.00%

834 LAW LIBRARY

172 1/2 STATE PATROL FINES

834.172.5485 LAW LIBRARY	30,000	0	24,468	5,532	5,532	0	0	81.56%
Sub Total 172 1/2 STATE PATROL FINES	30,000	0	24,468	5,532	5,532	0	0	81.56%
Sub Total 834 LAW LIBRARY	30,000	0	24,468	5,532	5,532	0	0	81.56%

871 FIRE ESCROW FUND

400 FIRE ESCROW

871.400.5750 RETURN OF DEPOSIT	75,000	0	1,733	73,267	0	0	73,267	2.31%
Sub Total 400 FIRE ESCROW	75,000	0	1,733	73,267	0	0	73,267	2.31%
Sub Total 871 FIRE ESCROW FUND	75,000	0	1,733	73,267	0	0	73,267	2.31%

Report Total :	26,633,339	1,849,673	23,979,375	2,653,964	959,892	-706	1,694,778	90.04%
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Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other