

# City of Ashtabula

## Statement of Cash from Revenue and Expense

From: 1/1/2018 to 5/31/2018

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	\$4,281,880.12	\$3,997,254.83	\$1,002,000.76	\$711,263.93	\$290,736.83	
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	\$1,894.81	\$0.00	\$28,966.18	\$0.00	\$28,966.18	
192	PARKING DECK	\$3,418.23	\$0.00	\$906.48	\$2,511.75	\$1,593.52	\$918.23	
201	POLICE LEVY	\$83,275.44	\$300,544.45	\$249,283.81	\$134,536.08	\$8,321.20	\$126,214.88	
202	STREET LIGHT ASSESSMENTS	\$17,105.09	\$272,152.94	\$187,366.55	\$101,891.48	\$271,133.45	(\$169,241.97)	
204	FOOD SERVICE FUND	\$11,387.28	\$41,944.45	\$27,983.05	\$25,348.68	\$1,140.57	\$24,208.11	
205	S.C.M.R.- PUBLIC WORKS	\$119,061.10	\$253,362.25	\$355,053.63	\$17,369.72	\$47,041.55	(\$29,671.83)	
206	STATE HIGHWAY	\$42,194.23	\$20,445.88	\$24,932.06	\$37,708.05	\$0.00	\$37,708.05	
208	PUBLIC HEALTH NURSING	\$23,951.60	\$625.00	\$0.00	\$24,576.60	\$0.00	\$24,576.60	
209	AUTO REG/PERM TAX	\$78,262.86	\$63,743.22	\$40,357.56	\$101,648.52	\$23,886.06	\$77,762.46	
210	IND ALCOHOL TREATMENT	\$52,542.48	\$3,651.75	\$0.00	\$56,194.23	\$0.00	\$56,194.23	
214	AMC PROBATION	\$38,102.71	\$19,867.95	\$478.08	\$57,492.58	\$4,903.92	\$52,588.66	
215	AMC COMPUTER	\$38,196.86	\$11,626.00	\$2,536.89	\$47,285.97	\$3,000.00	\$44,285.97	
216	AMC SECURITY	\$38,045.55	\$12,316.00	\$1,659.26	\$48,702.29	\$9,894.07	\$38,808.22	
217	LAW ENFORCEMENT TRUST	\$61,045.89	\$4,467.22	\$11,036.32	\$54,476.79	\$6,387.13	\$48,089.66	
218	IDIAM	\$11,258.39	\$2,887.05	\$2,002.00	\$12,143.44	\$998.00	\$11,145.44	
219	MOTOR VEHICLE LICENSE	\$38,139.77	\$15,677.87	\$1,945.00	\$51,872.64	\$9,375.00	\$42,497.64	
225	SANITATION	\$223,540.13	\$806,986.40	\$710,124.22	\$320,402.31	\$523,636.00	(\$203,233.69)	
231	FIRE PENSION	\$13,442.25	\$210,695.23	\$129,828.24	\$94,309.24	\$2,000.85	\$92,308.39	
232	POLICE PENSION	\$19,563.51	\$218,195.23	\$132,843.44	\$104,915.30	\$2,000.85	\$102,914.45	
233	PARKS & RECREATION	\$58,517.10	\$185,976.65	\$40,133.49	\$204,360.26	\$37,269.17	\$167,091.09	
240	MARINA FUND	\$6,430.00	\$0.00	\$0.00	\$6,430.00	\$12,000.00	(\$5,570.00)	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$16,322.66	\$13,561.60	\$0.00	\$29,884.26	\$9,800.00	\$20,084.26	
264	FIRE GRANTS	\$1,503.30	\$0.00	\$0.00	\$1,503.30	\$0.00	\$1,503.30	
289	MISC GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
290	CDBG	\$162,863.30	\$5,305.18	\$0.00	\$168,168.48	\$0.00	\$168,168.48	
291	HOUSING CODE ENFRMNT	\$188,136.12	\$125,834.36	\$117,020.02	\$196,950.46	\$17,196.32	\$179,754.14	
301	ERIP	\$1,518.65	\$0.00	\$266,604.00	(\$265,085.35)	\$0.00	(\$265,085.35)	
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	\$6,762.39	\$5,150.68	\$60,317.92	\$140.50	\$60,177.42	
389	BOND/DEBT RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
412	PERM IMPROVEMENT	\$838,129.18	\$554,462.99	\$357,990.69	\$1,034,601.48	\$995,099.94	\$39,501.54	
420	COURT SPECIAL PROJECTS	\$91,956.68	\$37,274.74	\$14,429.33	\$114,802.09	\$20,138.80	\$94,663.29	
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 5/31/2018**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
503	WPC/WASTEWATER	\$446,162.46	\$1,635,456.82	\$1,243,450.80	\$838,168.48	\$896,080.69	(\$57,912.21)	
504	WPC CAPITAL	\$739,591.95	\$931,974.22	\$780,172.27	\$891,393.90	\$1,302,032.73	(\$410,638.83)	
602	SELF INSURANCE	\$22,136.78	\$998,960.42	\$1,051,343.34	(\$30,246.14)	\$243,463.66	(\$273,709.80)	
622	WORKERS' COMPENSATION	\$496,100.55	\$102,166.78	\$154,954.17	\$443,313.16	\$6,448.10	\$436,865.06	
801	JEDD-1	\$40,491.47	\$14,194.06	\$15,649.74	\$39,035.79	\$8,070.28	\$30,965.51	
802	JEDD-2	\$28,347.83	\$17,079.81	\$11,507.82	\$33,919.82	\$0.00	\$33,919.82	
830	FUND 830	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
834	LAW LIBRARY	\$2,225.25	\$14,479.64	\$11,432.64	\$5,272.25	\$18,567.36	(\$13,295.11)	
844	STREET DEPOSITS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
871	FIRE ESCROW FUND	\$77,694.37	\$1,733.33	\$0.00	\$79,427.70	\$1,733.33	\$77,694.37	
<b>Grand Total:</b>		<b>\$4,994,749.07</b>	<b>\$11,188,186.81</b>	<b>\$9,945,430.41</b>	<b>\$6,237,505.47</b>	<b>\$5,194,616.98</b>	<b>\$1,042,888.49</b>	

**CITY OF ASHTABULA**  
**2018**  
**Revenue Report by Account**  
**May**

	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	770,000.00	0.00	489,902.26	280,097.74	63.62%
101.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	787.44	212.56	78.74%
101.010.4118 SENIOR LEVY	58,000.00	0.00	31,853.05	26,146.95	54.92%
101.010.4160 BED TAX	0.00	0.00	370.64	(370.64)	0.00%
101.020.4140 CITY INCOME TAX	6,000,000.00	1,007,776.91	2,765,157.55	3,234,842.45	46.09%
101.020.4145 TAX PENALTY	20,000.00	6,195.44	21,837.93	(1,837.93)	109.19%
101.030.4501 DISPATCH	100,000.00	7,500.00	39,750.00	60,250.00	39.75%
101.030.4510 EMS BILLING	175,000.00	8,035.17	48,244.27	126,755.73	27.57%
101.030.4540 UNCERTIFIED BIRTH CERTIFICATES	0.00	0.00	200.00	(200.00)	0.00%
101.030.4541 HEALTH - BIRTH CERTIFICATES	80,000.00	4,525.00	22,875.00	57,125.00	28.59%
101.030.4542 HEALTH - DEATH CERTIFICATES	0.00	1,550.00	9,553.00	(9,553.00)	0.00%
101.030.4543 BURIAL PERMITS	1,300.00	150.00	759.00	541.00	58.38%
101.030.4545 HEALTH MONITORING DEVICES	0.00	0.00	7.00	(7.00)	0.00%
101.030.4636 PAY FOR STAY JAIL	7,000.00	0.00	0.00	7,000.00	0.00%
101.030.4843 NURSING SERVICES	48,000.00	736.90	9,650.16	38,349.84	20.10%
101.030.4850 TOBACCO VENDOR LICENSES	1,400.00	0.00	0.00	1,400.00	0.00%
101.030.4881 MISC CFS	100.00	4.50	24.50	75.50	24.50%
101.040.4530 HEALTH - POOLS & SPAS	1,180.00	0.00	1,180.00	0.00	100.00%
101.040.4531 HEALTH - STATE SUBSIDY	3,500.00	0.00	0.00	3,500.00	0.00%
101.040.4535 HEALTH_MARINA PERMIT -	2,600.00	0.00	2,643.00	(43.00)	101.65%
101.040.4539 HEALTH - LICENSES	330.00	0.00	1,422.25	(1,092.25)	430.98%
101.040.4624 CITY MANAGER PERMITS	3,000.00	0.00	3,565.00	(565.00)	118.83%
101.040.4633 STREET/TREELAWN CUTS	20,000.00	0.00	6,900.00	13,100.00	34.50%
101.040.4636 PCD - ZONING	8,000.00	909.00	2,952.00	5,048.00	36.90%
101.040.4641 FEES, LICENSES & PERMITS	100.00	0.00	50.00	50.00	50.00%
101.050.4611 CIVIL COST	145,000.00	35,686.37	64,202.05	80,797.95	44.28%
101.050.4612 COURT FINES	240,000.00	89,253.59	135,352.72	104,647.28	56.40%
101.050.4613 COURT COST	90,000.00	14,895.35	23,309.77	66,690.23	25.90%
101.050.4616 STATE PATROL FINES	30,000.00	9,832.63	14,479.66	15,520.34	48.27%
101.050.4617 DRUG FINES	1,500.00	185.00	290.00	1,210.00	19.33%
101.050.4620 DRIVER TREATMENT	500.00	625.00	715.75	(215.75)	143.15%
101.050.4655 TIP PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00%
101.060.4111 HOMESTEAD	49,000.00	0.00	24,539.01	24,460.99	50.08%
101.060.4113 ROLLBACK	60,000.00	0.00	33,289.04	26,710.96	55.48%
101.060.4120 AMHA - PILOT	2,750.00	0.00	0.00	2,750.00	0.00%
101.060.4130 LOCAL GOVT FUND	600,000.00	55,006.47	248,951.11	351,048.89	41.49%
101.060.4230 CIGARETTE TAX	750.00	0.00	102.31	647.69	13.64%
101.060.4240 LIQUOR TAX	24,000.00	52.50	4,567.50	19,432.50	19.03%

**CITY OF ASHTABULA**  
**2018**  
**Revenue Report by Account**  
**May**

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
<i>* Report Contains Filters</i>					
101.060.4250 STATE SHARED REV	0.00	0.00	150.00	(150.00)	0.00%
101.060.4260 HEALTH	1,500.00	0.00	0.00	1,500.00	0.00%
101.060.4310 JEDD	25,000.00	0.00	0.00	25,000.00	0.00%
101.060.4605 GRANTS	1,808.00	3,598.12	3,598.12	(1,790.12)	199.01%
101.060.4810 CHIP ADMN	25,000.00	0.00	28,071.10	(3,071.10)	112.28%
101.060.4910 REIMB & REFUNDS	10,000.00	2,774.54	6,250.99	3,749.01	62.51%
101.070.4820 INTEREST	1,000.00	150.93	530.86	469.14	53.09%
101.080.4100 TRANSACTION FEES	1,000.00	179.19	602.91	397.09	60.29%
101.080.4830 RENTAL FEES	5,800.00	0.00	0.00	5,800.00	0.00%
101.080.4835 HOFFMANS RENT	7,200.00	700.00	3,500.00	3,700.00	48.61%
101.080.4840 MUNI BUILDING RENT	145,600.00	13,238.67	61,793.35	83,806.65	42.44%
101.080.4880 FRANCHISE FEE	195,000.00	0.00	49,183.70	145,816.30	25.22%
101.080.4881 MISC REVENUE	5,000.00	1,237.01	2,891.99	2,108.01	57.84%
101.080.4905 RESOURCE OFFICER REIMB	95,000.00	26,809.53	48,797.37	46,202.63	51.37%
101.080.4910 REIMB & REFUNDS	1,000.00	372.49	4,027.49	(3,027.49)	402.75%
101.080.4912 REIMB CRUISER COSTS	2,500.00	240.00	6,081.21	(3,581.21)	243.25%
101.080.4914 FRANCHISE FEES_AQUA	56,000.00	56,668.06	56,668.06	(668.06)	101.19%
101.080.4915 DONATIONS	0.00	0.00	250.00	(250.00)	0.00%
101.090.4014 TRANSFER IN	117,582.00	0.00	0.00	117,582.00	0.00%
101.090.4066 TRANSFER IN	3,000.00	0.00	0.00	3,000.00	0.00%
<b>Sub Total 101 GENERAL FUND</b>	<b>9,253,000.00</b>	<b>1,348,888.37</b>	<b>4,281,880.12</b>	<b>4,971,119.88</b>	<b>46.28%</b>
<b>166 UNCLAIMED MONIES</b>					
166.080.4066 UNCLAIMED MONEY	3,000.00	0.00	1,894.81	1,105.19	63.16%
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,894.81</b>	<b>1,105.19</b>	<b>63.16%</b>
<b>201 POLICE LEVY</b>					
201.010.4116 POLICE LEVY	466,000.00	0.00	288,139.46	177,860.54	61.83%
201.060.4111 HOMESTEAD	25,003.00	0.00	12,404.99	12,598.01	49.61%
<b>Sub Total 201 POLICE LEVY</b>	<b>491,003.00</b>	<b>0.00</b>	<b>300,544.45</b>	<b>190,458.55</b>	<b>61.21%</b>
<b>202 STREET LIGHT ASSESSMENTS</b>					
202.010.4115 ST LIGHT ASSESSEMENTS	299,500.00	0.00	189,402.94	110,097.06	63.24%
202.090.4001 TRANSFER IN	165,500.00	16,550.00	82,750.00	82,750.00	50.00%
<b>Sub Total 202 STREET LIGHT ASSESSMENTS</b>	<b>465,000.00</b>	<b>16,550.00</b>	<b>272,152.94</b>	<b>192,847.06</b>	<b>58.53%</b>
<b>204 FOOD SERVICE FUND</b>					
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%

**CITY OF ASHTABULA**  
**2018**  
**Revenue Report by Account**  
**May**

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
<b>* Report Contains Filters</b>					
204.040.4550 MOBILE FOOD LICENSES	950.00	236.00	590.00	360.00	62.11%
204.040.4620 FOOD SERVICE OPERATION	29,200.00	368.00	30,161.50	(961.50)	103.29%
204.040.4625 FOOD ESTABLISHMENTS	12,500.00	368.00	10,598.00	1,902.00	84.78%
204.090.4001 TRANSFER IN	15,500.00	0.00	0.00	15,500.00	0.00%
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>58,700.00</b>	<b>972.00</b>	<b>41,944.45</b>	<b>16,755.55</b>	<b>71.46%</b>
<b>205 S.C.M.R.- PUBLIC WORKS</b>					
205.030.4910 CHARGES FOR SERVICES	50.00	0.00	50.00	0.00	100.00%
205.060.4250 GASOLINE TAX	500,000.00	45,005.00	210,756.95	289,243.05	42.15%
205.060.4260 AUTO LICENSE TAX	110,000.00	9,162.84	41,408.99	68,591.01	37.64%
205.080.4910 REIMB & REFUNDS	0.00	0.00	1,146.31	(1,146.31)	0.00%
205.090.4001 TRANSFER IN	50,000.00	0.00	0.00	50,000.00	0.00%
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>660,050.00</b>	<b>54,167.84</b>	<b>253,362.25</b>	<b>406,687.75</b>	<b>38.39%</b>
<b>206 STATE HIGHWAY</b>					
206.060.4250 GASOLINE TAX	41,100.00	3,649.05	17,088.40	24,011.60	41.58%
206.060.4260 AUTO LICENSE TAX	8,901.00	742.93	3,357.48	5,543.52	37.72%
<b>Sub Total 206 STATE HIGHWAY</b>	<b>50,001.00</b>	<b>4,391.98</b>	<b>20,445.88</b>	<b>29,555.12</b>	<b>40.89%</b>
<b>208 PUBLIC HEALTH NURSING</b>					
208.060.4950 GRANTS -	3,200.00	425.00	625.00	2,575.00	19.53%
<b>Sub Total 208 PUBLIC HEALTH NURSING</b>	<b>3,200.00</b>	<b>425.00</b>	<b>625.00</b>	<b>2,575.00</b>	<b>19.53%</b>
<b>209 AUTO REG/PERM TAX</b>					
209.060.4260 AUTO LICENSE TAX	140,000.00	13,990.00	63,697.84	76,302.16	45.50%
209.070.4820 INTEREST	0.00	0.00	45.38	(45.38)	0.00%
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>140,000.00</b>	<b>13,990.00</b>	<b>63,743.22</b>	<b>76,256.78</b>	<b>45.53%</b>
<b>210 IND ALCOHOL TREATMENT</b>					
210.050.4620 DRIVER TREATMENT	5,000.00	2,430.50	3,651.75	1,348.25	73.04%
210.060.4620 IDAT - STATE	6,000.00	0.00	0.00	6,000.00	0.00%
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>11,000.00</b>	<b>2,430.50</b>	<b>3,651.75</b>	<b>7,348.25</b>	<b>33.20%</b>
<b>214 AMC PROBATION</b>					
214.030.4100 PROBATION MONITORING	60,000.00	13,075.35	19,867.95	40,132.05	33.11%
<b>Sub Total 214 AMC PROBATION</b>	<b>60,000.00</b>	<b>13,075.35</b>	<b>19,867.95</b>	<b>40,132.05</b>	<b>33.11%</b>
<b>215 AMC COMPUTER</b>					
215.050.4613 COURT COSTS	26,000.00	7,371.00	11,626.00	14,374.00	44.72%

**CITY OF ASHTABULA**  
**2018**  
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**May**

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<b>* Report Contains Filters</b>					
<b>Sub Total 215 AMC COMPUTER</b>	<b>26,000.00</b>	<b>7,371.00</b>	<b>11,626.00</b>	<b>14,374.00</b>	<b>44.72%</b>
<b>216 AMC SECURITY</b>					
216.050.4613 COURT COSTS	26,000.00	7,761.00	12,316.00	13,684.00	47.37%
<b>Sub Total 216 AMC SECURITY</b>	<b>26,000.00</b>	<b>7,761.00</b>	<b>12,316.00</b>	<b>13,684.00</b>	<b>47.37%</b>
<b>217 LAW ENFORCEMENT TRUST</b>					
217.050.4100 LETF - FINES & FORFEITURES	12,000.00	2,829.31	4,056.81	7,943.19	33.81%
217.080.4881 MISC REVENUE	0.00	0.00	410.41	(410.41)	0.00%
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>12,000.00</b>	<b>2,829.31</b>	<b>4,467.22</b>	<b>7,532.78</b>	<b>37.23%</b>
<b>218 IDIAM</b>					
218.060.4620 IDIAM - OVI	10,000.00	454.88	2,887.05	7,112.95	28.87%
<b>Sub Total 218 IDIAM</b>	<b>10,000.00</b>	<b>454.88</b>	<b>2,887.05</b>	<b>7,112.95</b>	<b>28.87%</b>
<b>219 MOTOR VEHICLE LICENSE</b>					
219.060.4150 MOTOR VEHICLE TAX -	37,500.00	3,491.25	15,677.87	21,822.13	41.81%
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>37,500.00</b>	<b>3,491.25</b>	<b>15,677.87</b>	<b>21,822.13</b>	<b>41.81%</b>
<b>225 SANITATION</b>					
225.030.4500 TRASH FEES	1,110,000.00	90,791.53	436,630.16	673,369.84	39.34%
225.030.4501 LATE CHARGES	22,000.00	1,573.68	8,228.22	13,771.78	37.40%
225.030.4530 REFUSE COLLECTIONS	275,000.00	29,427.88	103,157.64	171,842.36	37.51%
225.030.4535 COMMERCIAL CONTAINERS	300,000.00	26,035.00	128,396.10	171,603.90	42.80%
225.030.4550 RECYCLING	8,000.00	266.78	3,126.74	4,873.26	39.08%
225.030.4632 DELINQUENT TRASH FEES	210,000.00	0.00	115,323.54	94,676.46	54.92%
225.060.4575 RECYCLE - INTGVT	25,000.00	3,960.00	12,105.00	12,895.00	48.42%
225.080.4910 REIMB & REFUNDS	0.00	0.00	19.00	(19.00)	0.00%
<b>Sub Total 225 SANITATION</b>	<b>1,950,000.00</b>	<b>152,054.87</b>	<b>806,986.40</b>	<b>1,143,013.60</b>	<b>41.38%</b>
<b>231 FIRE PENSION</b>					
231.010.4110 GENERAL PROPERTY TAX	225,000.00	0.00	144,415.64	80,584.36	64.18%
231.010.4114 HOUSE TRAILER TAX	400.00	0.00	232.12	167.88	58.03%
231.060.4111 HOMESTEAD - INTGVT	15,600.00	0.00	6,809.58	8,790.42	43.65%
231.060.4113 ROLLBACK - INTGVT	19,980.00	0.00	9,237.89	10,742.11	46.24%
231.060.4120 AMHA - INTGVT	1,400.00	0.00	0.00	1,400.00	0.00%
231.090.4001 TRANSFER IN	115,000.00	10,000.00	50,000.00	65,000.00	43.48%
<b>Sub Total 231 FIRE PENSION</b>	<b>377,380.00</b>	<b>10,000.00</b>	<b>210,695.23</b>	<b>166,684.77</b>	<b>55.83%</b>

**CITY OF ASHTABULA**  
**2018**  
**Revenue Report by Account**  
**May**

	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

**232 POLICE PENSION**

232.010.4110 GENERAL PROPERTY TAX	225,000.00	0.00	144,415.64	80,584.36	64.18%
232.010.4114 HOUSE TRAILER TAX	400.00	0.00	232.12	167.88	58.03%
232.060.4111 HOMESTEAD - INTGVT	15,600.00	0.00	6,809.58	8,790.42	43.65%
232.060.4113 ROLLBACK - INTGVT	19,980.00	0.00	9,237.89	10,742.11	46.24%
232.060.4120 AMHA - INTGVT	1,400.00	0.00	0.00	1,400.00	0.00%
232.090.4001 TRANSFER IN	100,000.00	11,500.00	57,500.00	42,500.00	57.50%
<b>Sub Total 232 POLICE PENSION</b>	<b>362,380.00</b>	<b>11,500.00</b>	<b>218,195.23</b>	<b>144,184.77</b>	<b>60.21%</b>

**233 PARKS & RECREATION**

233.010.4117 PARK LEVY	262,000.00	0.00	172,883.65	89,116.35	65.99%
233.060.4111 HOMESTEAD	16,250.00	0.00	7,443.00	8,807.00	45.80%
233.060.4113 ROLLBACKS	19,750.00	0.00	0.00	19,750.00	0.00%
233.080.4912 DONATIONS FOR PRGRMS	7,500.00	2,500.00	5,650.00	1,850.00	75.33%
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>305,500.00</b>	<b>2,500.00</b>	<b>185,976.65</b>	<b>119,523.35</b>	<b>60.88%</b>

**240 MARINA FUND**

240.040.4410 MARINA & BOAT DOCKS	12,000.00	0.00	0.00	12,000.00	0.00%
<b>Sub Total 240 MARINA FUND</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00%</b>

**263 POLICE GRANTS**

263.060.4950 FEDERAL GRANTS	76,600.00	1,350.93	11,989.24	64,610.76	15.65%
263.060.4951 NON-FEDERAL GRANTS	5,000.00	0.00	1,572.36	3,427.64	31.45%
<b>Sub Total 263 POLICE GRANTS</b>	<b>81,600.00</b>	<b>1,350.93</b>	<b>13,561.60</b>	<b>68,038.40</b>	<b>16.62%</b>

**264 FIRE GRANTS**

264.060.4950 FIRE GRANTS	15,000.00	0.00	0.00	15,000.00	0.00%
<b>Sub Total 264 FIRE GRANTS</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>

**289 MISC GRANTS**

289.060.4950 OHIO EPA PROGRAM	45,000.00	0.00	0.00	45,000.00	0.00%
<b>Sub Total 289 MISC GRANTS</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00%</b>

**290 CDBG**

290.060.4440 ECON DEV LOAN PYMT	11,500.00	953.97	4,769.85	6,730.15	41.48%
290.060.4450 PRGM INCOME CDBG HOUSING	2,500.00	0.00	0.00	2,500.00	0.00%
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%

**CITY OF ASHTABULA**  
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**May**

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
<b>* Report Contains Filters</b>					
<b>Sub Total 290 CDBG</b>	<b>150,000.00</b>	<b>953.97</b>	<b>5,305.18</b>	<b>144,694.82</b>	<b>3.54%</b>
<b>291 HOUSING CODE ENFRMNT</b>					
291.030.4632 DELINQUENT - WEEDS	20,000.00	0.00	5,958.56	14,041.44	29.79%
291.040.4500 CODE ENFORCEMENT - RENTAL	200,000.00	29,265.00	91,485.00	108,515.00	45.74%
291.060.4810 CODE ENF/LAND BANK	45,000.00	0.00	28,390.80	16,609.20	63.09%
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>265,000.00</b>	<b>29,265.00</b>	<b>125,834.36</b>	<b>139,165.64</b>	<b>47.48%</b>
<b>301 ERIP</b>					
301.090.4001 TRANSFER IN	129,600.00	0.00	0.00	129,600.00	0.00%
301.090.4003 TRANSFER IN	108,000.00	0.00	0.00	108,000.00	0.00%
301.090.4025 TRANSFER IN	32,400.00	0.00	0.00	32,400.00	0.00%
<b>Sub Total 301 ERIP</b>	<b>270,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>0.00%</b>
<b>388 VOTED BOND/DEBT RET</b>					
388.065.4310 SPECIAL ASSESSMENT	10,200.00	0.00	6,762.39	3,437.61	66.30%
<b>Sub Total 388 VOTED BOND/DEBT RET</b>	<b>10,200.00</b>	<b>0.00</b>	<b>6,762.39</b>	<b>3,437.61</b>	<b>66.30%</b>
<b>412 PERM IMPROVEMENT</b>					
412.010.4110 GENERAL PROPERTY TAX	349,000.00	0.00	222,177.89	126,822.11	63.66%
412.010.4114 HOUSE TRAILER TAX	600.00	0.00	357.10	242.90	59.52%
412.020.4140 CITY INCOME TAX	686,111.00	111,975.16	307,239.59	378,871.41	44.78%
412.060.4105 GRANT STATE/FED	440,000.00	0.00	0.00	440,000.00	0.00%
412.060.4111 HOMESTEAD	15,000.00	0.00	10,476.29	4,523.71	69.84%
412.060.4113 ROLLBACK	26,000.00	0.00	14,212.12	11,787.88	54.66%
412.060.4120 AMHA - PILOT	289.00	0.00	0.00	289.00	0.00%
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>1,517,000.00</b>	<b>111,975.16</b>	<b>554,462.99</b>	<b>962,537.01</b>	<b>36.55%</b>
<b>420 COURT SPECIAL PROJECTS</b>					
420.050.4200 AMC SPECIAL PROJECTS	75,000.00	22,528.10	33,774.74	41,225.26	45.03%
420.060.4881 OUTSIDE AGENCY FUNDS	0.00	3,500.00	3,500.00	(3,500.00)	0.00%
<b>Sub Total 420 COURT SPECIAL PROJECTS</b>	<b>75,000.00</b>	<b>26,028.10</b>	<b>37,274.74</b>	<b>37,725.26</b>	<b>49.70%</b>
<b>503 WPC/WASTEWATER</b>					
503.030.4100 ADMN CHRG	315,000.00	32,352.76	109,906.89	205,093.11	34.89%
503.030.4500 SEWER	2,076,000.00	157,607.26	867,324.04	1,208,675.96	41.78%
503.030.4501 LATE CHARGES	50,000.00	2,532.11	13,542.12	36,457.88	27.08%
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	252,417.02	137,582.98	64.72%



**CITY OF ASHTABULA**  
**2018**  
**Revenue Report by Account**  
**May**

	YTD Expected Revenue 2018	MTD Actual Revenue 2018	YTD Actual Revenue 2018	YTD Uncollected Balance 2018	Percent Collected 2018
<b>* Report Contains Filters</b>					
503.030.4600 INDUSTRIAL PRE-TREATMENT	75,000.00	65,328.16	80,842.33	(5,842.33)	107.79%
503.030.4700 LEACHATE	0.00	0.00	110,197.74	(110,197.74)	0.00%
503.030.4960 COUNTY SEWER	475,000.00	45,811.61	195,942.54	279,057.46	41.25%
503.030.4961 COUNTY PENALTY	5,000.00	409.08	2,277.56	2,722.44	45.55%
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	1,000.00	3,000.00	2,000.00	60.00%
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>3,401,000.00</b>	<b>305,040.98</b>	<b>1,635,456.82</b>	<b>1,765,543.18</b>	<b>48.09%</b>
<b>504 WPC CAPITAL</b>					
504.030.4200 RET BASIN/ CPTL DEBT CHG	435,000.00	35,754.59	151,913.70	283,086.30	34.92%
504.030.4261 DELQ RETENTION BASIN	55,000.00	0.00	56,447.81	(1,447.81)	102.63%
504.030.4505 CAPITAL CHARGE	330,000.00	34,491.80	163,267.32	166,732.68	49.47%
504.030.4561 DELQ CAPITAL CHRG	62,000.00	0.00	37,069.39	24,930.61	59.79%
504.060.4105 GRANTS	225,000.00	32,600.52	48,436.48	176,563.52	21.53%
504.060.4310 JEDD	9,000.00	0.00	0.00	9,000.00	0.00%
504.080.4100 LOAN PROCEEDS	1,200,000.00	7,804.63	474,364.52	725,635.48	39.53%
504.080.4910 REIM & REFUNDS	0.00	0.00	475.00	(475.00)	0.00%
<b>Sub Total 504 WPC CAPITAL</b>	<b>2,316,000.00</b>	<b>110,651.54</b>	<b>931,974.22</b>	<b>1,384,025.78</b>	<b>40.24%</b>
<b>602 SELF INSURANCE</b>					
602.080.4910 REIMB & REFUNDS	215,802.00	0.00	49,710.42	166,091.58	23.04%
602.090.4001 TRANSFER IN	1,313,038.00	125,884.00	629,420.00	683,618.00	47.94%
602.090.4003 TRANSFER IN	287,910.00	28,791.00	143,955.00	143,955.00	50.00%
602.090.4008 TRANSFER IN	84,000.00	8,400.00	42,000.00	42,000.00	50.00%
602.090.4025 TRANSFER IN	210,000.00	21,000.00	105,000.00	105,000.00	50.00%
602.090.4033 TRNSFR IN PARK LEVY	31,500.00	0.00	0.00	31,500.00	0.00%
602.090.4091 TRANSFER IN	57,750.00	5,775.00	28,875.00	28,875.00	50.00%
<b>Sub Total 602 SELF INSURANCE</b>	<b>2,200,000.00</b>	<b>189,850.00</b>	<b>998,960.42</b>	<b>1,201,039.58</b>	<b>45.41%</b>
<b>622 WORKERS' COMPENSATION</b>					
622.060.4150 BWC REFUND	0.00	0.00	6,236.78	(6,236.78)	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	113,802.00	9,066.00	45,330.00	68,472.00	39.83%
622.090.4003 TRANSFER IN -WPC	43,833.00	4,383.00	21,915.00	21,918.00	50.00%
622.090.4025 TRANSFER IN SANI	35,360.00	3,536.00	17,680.00	17,680.00	50.00%
622.090.4091 TRNSF IN CODE ENF	7,005.00	701.00	3,505.00	3,500.00	50.04%
622.090.4201 TRANSFER IN - LEVY	15,000.00	1,500.00	7,500.00	7,500.00	50.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	0.00	25,000.00	0.00%
<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>250,000.00</b>	<b>19,186.00</b>	<b>102,166.78</b>	<b>147,833.22</b>	<b>40.87%</b>

**CITY OF ASHTABULA**  
**2018**  
**Revenue Report by Account**  
**May**

	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

**801 JEDD-1**

801.020.4140 INCOME TAX	49,000.00	2,428.23	14,194.06	34,805.94	28.97%
801.020.4144 PENALTY	1,000.00	0.00	0.00	1,000.00	0.00%
<b>Sub Total 801 JEDD-1</b>	<b>50,000.00</b>	<b>2,428.23</b>	<b>14,194.06</b>	<b>35,805.94</b>	<b>28.39%</b>

**802 JEDD-2**

802.020.4140 INCOME TAX	34,000.00	3,864.37	16,678.98	17,321.02	49.06%
802.020.4144 PENALTY	1,000.00	0.00	400.83	599.17	40.08%
<b>Sub Total 802 JEDD-2</b>	<b>35,000.00</b>	<b>3,864.37</b>	<b>17,079.81</b>	<b>17,920.19</b>	<b>48.80%</b>

**834 LAW LIBRARY**

834.050.4616 STATE PATROL FINES	40,000.00	9,832.62	14,479.64	25,520.36	36.20%
<b>Sub Total 834 LAW LIBRARY</b>	<b>40,000.00</b>	<b>9,832.62</b>	<b>14,479.64</b>	<b>25,520.36</b>	<b>36.20%</b>

**871 FIRE ESCROW FUND**

871.040.4400 FIRE ESCROW	50,000.00	0.00	1,733.33	48,266.67	3.47%
<b>Sub Total 871 FIRE ESCROW FUND</b>	<b>50,000.00</b>	<b>0.00</b>	<b>1,733.33</b>	<b>48,266.67</b>	<b>3.47%</b>

Report Total :	25,084,514.00	2,463,280.25	11,188,186.81	13,896,327.19	44.60%
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CITY OF ASHTABULA

Department  
Account Details  
For Period May

	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

101.111.5101 SALARIES & WAGES	28,476	2,188	12,034	16,442	0	0	16,442	42.26%
101.111.5104 SALARIES & WAGES-COUNCIL	17,000	1,075	6,537	10,463	0	0	10,463	38.45%
101.111.5130 P.E.R.S.	6,508	471	2,143	4,365	0	0	4,365	32.93%
101.111.5131 PENSION PICK-UP	1,474	109	492	982	0	0	982	33.40%
101.111.5135 MANDATORY MEDICARE	1,089	54	363	726	0	0	726	33.35%
101.111.5149 OTHER BENEFITS	14,840	700	3,850	10,990	0	0	10,990	25.94%
101.111.5199 RETIRE/COMP ABS	2,200	0	2,188	12	0	0	12	99.45%
101.111.5220 TRAVEL & TRAINING	1,500	0	160	1,340	479	0	861	10.67%
101.111.5320 PROFESSIONAL SERVICES	6,650	0	392	6,258	0	0	6,258	5.89%
101.111.5420 OPERATING EXPENSES	1,200	10	180	1,020	105	0	915	15.00%
<b>Sub Total 111 LEGISLATIVE</b>	<b>80,937</b>	<b>4,609</b>	<b>28,339</b>	<b>52,598</b>	<b>584</b>	<b>0</b>	<b>52,014</b>	<b>35.01%</b>
101.112.5101 SALARIES & WAGES	89,597	6,888	37,883	51,714	0	0	51,714	42.28%
101.112.5130 P.E.R.S.	12,748	964	4,339	8,409	0	0	8,409	34.04%
101.112.5131 PENSION PICK-UP	2,535	189	851	1,684	0	0	1,684	33.57%
101.112.5135 MANDATORY MEDICARE	1,394	104	574	820	0	0	820	41.14%
101.112.5149 OTHER BENEFITS	4,095	175	963	3,133	0	0	3,133	23.50%
101.112.5220 TRAVEL & TRAINING	500	0	0	500	0	0	500	0.00%
101.112.5320 PROFESSIONAL SERVICES	537	60	210	327	110	0	217	39.06%
101.112.5420 OPERATING EXPENSES	500	0	0	500	0	0	500	0.00%
<b>Sub Total 112 ADMINISTRATIVE</b>	<b>111,906</b>	<b>8,380</b>	<b>44,819</b>	<b>67,087</b>	<b>110</b>	<b>0</b>	<b>66,977</b>	<b>40.05%</b>
101.113.5101 SALARIES & WAGES	118,980	7,822	42,973	76,007	0	0	76,007	36.12%
101.113.5109 SALARIES & WAGES OVERTIME	2,500	389	2,271	229	0	0	229	90.84%
101.113.5130 P.E.R.S.	17,203	1,148	5,185	12,018	0	0	12,018	30.14%

# CITY OF ASHTABULA

## Department Account Details For Period May

		YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
* Report Contains Filters									
101.113.5131	PENSION PICK-UP	6,144	410	1,852	4,292	0	0	4,292	30.14%
101.113.5135	MANDATORY MEDICARE	1,924	123	739	1,185	0	0	1,185	38.40%
101.113.5149	OTHER BENEFITS	5,075	175	1,313	3,763	0	0	3,763	25.86%
101.113.5199	RETIRE/COMP ABS	1,950	0	1,942	8	0	0	8	99.57%
101.113.5220	TRAVEL & TRAINING	1,500	157	449	1,051	722	0	329	29.92%
101.113.5320	PROFESSIONAL SERVICES	24,000	257	11,708	12,292	6,238	0	6,054	48.78%
101.113.5420	OPERATING EXPENSES	7,100	1,001	1,240	5,860	4,594	294	973	17.46%
<b>Sub Total 113</b>	<b>FINANCE</b>	<b>186,376</b>	<b>11,482</b>	<b>69,670</b>	<b>116,706</b>	<b>11,554</b>	<b>294</b>	<b>104,859</b>	<b>37.38%</b>
101.115.5101	SALARIES & WAGES	73,563	5,762	31,689	41,874	0	0	41,874	43.08%
101.115.5109	SALARIES & WAGES OVERTIME	2,500	380	532	1,968	0	0	1,968	21.27%
101.115.5130	P.E.R.S.	10,571	827	3,651	6,920	0	0	6,920	34.54%
101.115.5131	PENSION PICK-UP	3,775	295	1,304	2,471	0	0	2,471	34.54%
101.115.5135	MANDATORY MEDICARE	1,232	97	517	715	0	0	715	41.98%
101.115.5149	OTHER BENEFITS	6,100	350	2,625	3,475	0	0	3,475	43.03%
101.115.5220	EDUCATION & TRAVEL	1,000	0	75	925	925	0	0	7.47%
101.115.5320	PROFESSIONAL SERVICES	13,250	9,562	12,967	283	1,288	0	-1,005	97.87%
101.115.5420	OPERATING EXPENSES	1,000	0	94	906	406	0	500	9.40%
<b>Sub Total 115</b>	<b>INCOME TAX</b>	<b>112,991</b>	<b>17,273</b>	<b>53,454</b>	<b>59,537</b>	<b>2,619</b>	<b>0</b>	<b>56,918</b>	<b>47.31%</b>
101.116.5101	SALARIES & WAGES	649,941	62,525	285,648	364,293	0	0	364,293	43.95%
101.116.5109	SALARIES & WAGES OVERTIME	5,000	0	0	5,000	0	0	5,000	0.00%
101.116.5130	P.E.R.S.	91,040	7,060	31,237	59,803	0	0	59,803	34.31%
101.116.5131	PENSION PICK-UP	32,514	2,375	10,494	22,020	0	0	22,020	32.27%
101.116.5135	MANDATORY MEDICARE	10,296	878	4,059	6,237	0	0	6,237	39.42%
101.116.5149	OTHER BENEFITS	36,644	1,400	7,700	28,944	0	0	28,944	21.01%
101.116.5199	RETIRE/COMP ABS	23,325	0	3,221	20,104	0	0	20,104	13.81%

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\* Report Contains Filters

101.116.5220 TRAVEL & TRAINING	3,800	152	1,609	2,191	1,391	0	800	42.34%
101.116.5310 UTILITIES	3,300	276	1,371	1,929	1,929	0	0	41.56%
101.116.5320 PROFESSIONAL SERVICES	36,709	1,429	28,981	7,728	7,628	0	100	78.95%
101.116.5420 OPERATING EXPENSES	23,600	2,238	10,542	13,058	8,436	0	4,622	44.67%
<b>Sub Total 116 JUDICIAL - MUNICIPAL COURT</b>	<b>916,169</b>	<b>78,334</b>	<b>384,862</b>	<b>531,308</b>	<b>19,384</b>	<b>0</b>	<b>511,923</b>	<b>42.01%</b>
101.117.5101 SALARIES & WAGES	187,125	14,320	78,760	108,365	0	0	108,365	42.09%
101.117.5130 P.E.R.S.	26,309	2,005	9,022	17,287	0	0	17,287	34.29%
101.117.5131 PENSION PICK-UP	7,467	568	2,554	4,913	0	0	4,913	34.21%
101.117.5135 MANDATORY MEDICARE	2,842	206	1,127	1,715	0	0	1,715	39.66%
101.117.5149 OTHER BENEFITS	2,360	0	0	2,360	0	0	2,360	0.00%
101.117.5320 PROFESSIONAL SERVICES	1,250	128	454	796	546	0	250	36.31%
101.117.5420 OPERATING EXPENSES	2,750	158	1,302	1,448	1,135	0	313	47.34%
<b>Sub Total 117 SOLICITOR</b>	<b>230,103</b>	<b>17,384</b>	<b>93,219</b>	<b>136,884</b>	<b>1,681</b>	<b>0</b>	<b>135,203</b>	<b>40.51%</b>
101.118.5101 SALARIES & WAGES - UNIFORM	1,539,923	111,254	624,111	915,812	0	0	915,812	40.53%
101.118.5102 SALARIES & WAGES - CIVILIAN	279,077	19,676	110,817	168,260	0	0	168,260	39.71%
101.118.5108 SALARIES & WAGES OT/CIVILIAN	10,000	346	3,828	6,172	0	0	6,172	38.28%
101.118.5109 SALARIES & WAGES OT/UNIFORM	200,000	17,332	114,420	85,580	0	0	85,580	57.21%
101.118.5130 P.E.R.S.	37,352	10,840	29,059	8,293	0	0	8,293	77.80%
101.118.5131 PENSION PICK-UP	105,448	1,056	22,068	83,380	0	0	83,380	20.93%
101.118.5135 MANDATORY MEDICARE	30,994	2,158	12,976	18,018	0	0	18,018	41.87%
101.118.5140 UNIFORM ALLW - CIV & UNIFRM	15,475	0	14,300	1,175	500	0	675	92.41%
101.118.5145 UNIFORM MAINT	7,000	0	0	7,000	0	0	7,000	0.00%
101.118.5149 OTHER BENEFITS	91,052	1,400	17,031	74,021	0	0	74,021	18.70%
101.118.5199 RETIRE/COMP ABS	17,850	0	15,403	2,447	0	0	2,447	86.29%
101.118.5220 TRAVEL & TRAINING	4,000	316	2,221	1,779	1,690	0	89	55.53%

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* Report Contains Filters									
101.118.5310	UTILITIES	4,000	300	973	3,027	3,027	0	0	24.33%
101.118.5320	PROFESSIONAL SERVICES	116,260	8,014	38,797	77,463	74,704	0	2,758	33.37%
101.118.5350	LIABILITY INSURANCE	3,090	0	0	3,090	0	0	3,090	0.00%
101.118.5420	OPERATING EXPENSES	199,665	21,677	47,779	151,885	136,156	0	15,730	23.93%
101.118.5705	SERVICE AGREEMENTS	23,541	2,306	12,964	10,577	10,549	0	28	55.07%
<b>Sub Total 118</b>	<b>POLICE</b>	<b>2,684,726</b>	<b>196,675</b>	<b>1,066,748</b>	<b>1,617,979</b>	<b>226,626</b>	<b>0</b>	<b>1,391,353</b>	<b>39.73%</b>
101.119.5101	SALARIES & WAGES	91,115	7,032	42,048	49,067	0	0	49,067	46.15%
101.119.5109	SALARIES & WAGES OVERTIME	5,000	9	1,818	3,182	0	0	3,182	36.36%
101.119.5130	P.E.R.S.	13,902	983	4,676	9,226	0	0	9,226	33.64%
101.119.5131	PENSION PICK-UP	4,965	351	1,670	3,295	0	0	3,295	33.64%
101.119.5135	MANDATORY MEDICARE	1,531	105	664	867	0	0	867	43.34%
101.119.5149	OTHER BENEFITS	3,450	0	700	2,750	0	0	2,750	20.29%
101.119.5320	PROFESSIONAL SERVICES	750	57	171	579	412	0	167	22.77%
101.119.5420	OPERATING EXPENSES	5,058	160	1,217	3,841	1,598	200	2,043	24.06%
<b>Sub Total 119</b>	<b>MOTOR MAINTENANCE</b>	<b>125,771</b>	<b>8,696</b>	<b>52,963</b>	<b>72,808</b>	<b>2,010</b>	<b>200</b>	<b>70,598</b>	<b>42.11%</b>
101.124.5101	SALARIES & WAGES	1,394,625	107,743	589,397	805,228	0	0	805,228	42.26%
101.124.5109	SALARIES & WAGES OT/UNIFORM	120,863	18,215	62,032	58,831	0	0	58,831	51.32%
101.124.5131	PENSION PICK-UP	78,239	5,930	26,319	51,920	0	0	51,920	33.64%
101.124.5135	MANDATORY MEDICARE	22,747	1,906	10,827	11,920	0	0	11,920	47.60%
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	61,310	1,625	8,825	52,485	0	0	52,485	14.39%
101.124.5199	RETIRE/COMP ABS	50,000	0	48,907	1,093	0	0	1,093	97.81%
101.124.5220	TRAVEL & TRAINING	3,000	2,270	2,270	730	725	0	5	75.67%
101.124.5310	UTILITIES	20,000	867	6,520	13,480	13,464	0	15	32.60%

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* Report Contains Filters								
101.124.5320 PROFESSIONAL SERVICES	72,681	11,644	39,107	33,575	9,494	0	24,081	53.81%
101.124.5420 OPERATING EXPENSES	53,000	5,368	16,001	36,999	14,019	0	22,980	30.19%
<b>Sub Total 124 FIRE</b>	<b>1,894,865</b>	<b>155,569</b>	<b>828,605</b>	<b>1,066,260</b>	<b>37,702</b>	<b>0</b>	<b>1,028,558</b>	<b>43.73%</b>
101.126.5101 SALARIES & WAGES	151,400	11,591	65,868	85,532	0	0	85,532	43.51%
101.126.5130 P.E.R.S.	22,396	1,716	7,599	14,797	0	0	14,797	33.93%
101.126.5131 PENSION PICK-UP	7,999	613	2,714	5,285	0	0	5,285	33.93%
101.126.5135 MANDATORY MEDICARE	2,453	174	1,108	1,345	0	0	1,345	45.18%
101.126.5149 OTHER BENEFITS	5,116	0	350	4,766	0	0	4,766	6.84%
101.126.5199 RETIRE/COMP ABS	3,550	0	3,531	19	0	0	19	99.47%
101.126.5220 TRAVEL & TRAINING	4,000	0	725	3,275	115	0	3,160	18.13%
101.126.5320 PROFESSIONAL SERVICES	7,500	0	926	6,574	1,344	0	5,230	12.35%
101.126.5321 PROF SVC NURSING	8,125	383	2,411	5,714	2,033	0	3,681	29.67%
101.126.5420 OPERATING EXPENSES	4,000	222	473	3,527	895	0	2,632	11.82%
101.126.5421 OPERATING NURSING	28,000	86	2,033	25,967	15,040	0	10,927	7.26%
101.126.5468 REMIT TO STATE	45,000	88	11,678	33,322	32,262	0	1,060	25.95%
<b>Sub Total 126 HEALTH</b>	<b>289,539</b>	<b>14,873</b>	<b>99,416</b>	<b>190,123</b>	<b>51,689</b>	<b>0</b>	<b>138,434</b>	<b>34.34%</b>
101.129.5101 SALARIES & WAGES	48,600	3,730	20,480	28,120	0	0	28,120	42.14%
101.129.5109 SALARIES & WAGES OVERTIME	5,000	28	47	4,953	0	0	4,953	0.94%
101.129.5130 P.E.R.S.	7,612	524	2,348	5,264	0	0	5,264	30.84%
101.129.5131 PENSION PICK-UP	2,719	187	838	1,881	0	0	1,881	30.83%
101.129.5135 MANDATORY MEDICARE	843	56	311	532	0	0	532	36.93%
101.129.5149 OTHER BENEFITS	2,580	88	831	1,749	0	0	1,749	32.22%
101.129.5199 RETIRE/COMP ABS	975	0	966	9	0	0	9	99.04%
101.129.5220 TRAVEL & TRAINING	1,500	0	413	1,087	1,087	0	0	27.56%
101.129.5320 PROFESSIONAL SERVICES	3,500	235	1,991	1,509	1,329	0	180	56.89%

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\* Report Contains Filters

101.129.5420 OPERATING EXPENSES	1,000	116	261	739	539	0	200	26.11%
<b>Sub Total 129 PLANNING &amp; COMMUNITY DEV</b>	<b>74,329</b>	<b>4,964</b>	<b>28,486</b>	<b>45,843</b>	<b>2,954</b>	<b>0</b>	<b>42,889</b>	<b>38.32%</b>
101.139.5461 COUNTY/STATE FEES	35,000	0	23,032	11,968	11,968	0	0	65.81%
101.139.5463 ELECTION EXPENSES	15,000	0	3,795	11,205	11,205	0	0	25.30%
101.139.5465 CITY INCOME TAX REFUNDS	190,000	33,706	36,158	153,842	53,842	0	100,000	19.03%
101.139.5466 AUDIT COSTS	21,000	0	435	20,565	20,452	0	113	2.07%
101.139.5500 SENIOR CENTER LEVY	58,000	0	0	58,000	52,500	0	5,500	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>319,000</b>	<b>33,706</b>	<b>63,419</b>	<b>255,581</b>	<b>149,968</b>	<b>0</b>	<b>105,613</b>	<b>19.88%</b>
101.140.5124 OCCUPATIONAL HEALTH SERVICES	8,790	0	1,442	7,348	1,848	0	5,500	16.41%
101.140.5128 LIFE INSURANCE	15,750	895	6,006	9,744	9,494	0	250	38.13%
101.140.5313 VIADUCT LIGHTING	3,062	0	1,095	1,967	1,967	0	0	35.76%
101.140.5320 PROFESSIONAL SERVICES	14,875	0	2,110	12,765	12,647	0	119	14.18%
101.140.5321 LEGAL ADS	7,500	1,750	3,010	4,490	4,490	0	0	40.14%
101.140.5401 LEGAL ADVERTISING	5,286	0	286	5,000	0	0	5,000	5.40%
101.140.5402 EQUIPMENT MAINT	5,449	343	2,082	3,367	3,355	0	12	38.21%
101.140.5470 UNEMPLOYMENT COMPENSATION	1,500	0	0	1,500	1,500	0	0	0.00%
101.140.5803 BUS SUBSIDY	38,500	0	15,000	23,500	23,500	0	0	38.96%
101.140.5806 PUBLIC DEFENDER PROGRAM	23,000	0	11,500	11,500	11,500	0	0	50.00%
101.140.5807 INDIGENT BURIALS	5,000	0	1,500	3,500	750	0	2,750	30.00%
101.140.5817 SETTLEMENT OF CLAIMS	51,605	0	2,126	49,479	2,409	0	47,070	4.12%
101.140.5818 DUES & FEES	11,000	0	9,379	1,621	810	0	811	85.26%
101.140.5950 BANK FEES	24,000	1,156	8,873	15,127	175	0	14,952	36.97%
101.140.5999 CLEARING ACCOUNT	1,000	-692	-135	1,135	4,500	0	-3,365	-13.53%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>216,317</b>	<b>3,452</b>	<b>64,274</b>	<b>152,043</b>	<b>78,944</b>	<b>0</b>	<b>73,099</b>	<b>29.71%</b>



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101.220.5320 PROFESSIONAL SERVICES	10,000	0	245	9,755	9,755	0	0	2.45%
<b>Sub Total 220 CIVIL SERVICE</b>	<b>10,000</b>	<b>0</b>	<b>245</b>	<b>9,755</b>	<b>9,755</b>	<b>0</b>	<b>0</b>	<b>2.45%</b>
101.221.5101 SALARIES & WAGES	88,586	6,863	37,730	50,856	0	0	50,856	42.59%
101.221.5109 SALARIES & WAGES OVERTIME	4,000	0	3,552	448	0	0	448	88.81%
101.221.5130 P.E.R.S.	13,281	956	4,819	8,462	0	0	8,462	36.28%
101.221.5131 PENSION PICK-UP	4,743	341	1,721	3,022	0	0	3,022	36.28%
101.221.5135 MANDATORY MEDICARE	1,463	101	667	796	0	0	796	45.56%
101.221.5149 OTHER BENEFITS	3,620	0	700	2,920	0	0	2,920	19.34%
101.221.5199 RETIRE/COMP ABS	3,200	0	3,176	24	0	0	24	99.25%
101.221.5220 TRAVEL & TRAINING	200	0	0	200	0	0	200	0.00%
101.221.5310 UTILITIES	160,000	15,617	71,759	88,241	88,241	0	0	44.85%
101.221.5320 PROFESSIONAL SERVICES	45,058	4,152	15,277	29,780	15,267	0	14,513	33.91%
101.221.5350 LIABILITY INSURANCE	95,000	0	81,019	13,981	0	0	13,981	85.28%
101.221.5420 OPERATING EXPENSES	25,106	4,042	13,250	11,856	3,898	0	7,959	52.78%
101.221.5480 TAXES	8,500	0	7,972	528	528	0	0	93.79%
<b>Sub Total 221 LANDS &amp; BUILDINGS</b>	<b>452,757</b>	<b>32,072</b>	<b>241,643</b>	<b>211,114</b>	<b>107,933</b>	<b>0</b>	<b>103,181</b>	<b>53.37%</b>
101.224.5320 PROFESSIONAL SERVICES	35,000	2,855	11,390	23,610	6,110	0	17,500	32.54%
101.224.5420 OPERATING - INFO TECH SERVICES	2,000	0	704	1,296	0	0	1,296	35.21%
101.224.5450 IT EQUIPMENT	1,640	0	0	1,640	1,640	0	0	0.00%
<b>Sub Total 224 INFORMATION TECHNOLOGY</b>	<b>38,640</b>	<b>2,855</b>	<b>12,094</b>	<b>26,546</b>	<b>7,750</b>	<b>0</b>	<b>18,796</b>	<b>31.30%</b>
101.700.5002 TRANSFER OUT	1,258,840	125,884	629,420	629,420	0	0	629,420	50.00%
101.700.5004 TRANSFER OUT	15,500	0	0	15,500	0	0	15,500	0.00%
101.700.5005 TRANSFER OUT	50,000	0	0	50,000	0	0	50,000	0.00%
101.700.5022 TRANSFER OUT	90,664	9,066	45,330	45,334	0	0	45,334	50.00%

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101.700.5031 TRANSFER OUT	115,000	10,000	50,000	65,000	0	0	65,000	43.48%
101.700.5032 TRANSFER OUT	100,000	11,500	57,500	42,500	0	0	42,500	57.50%
101.700.5095 TRANSFER OUT	152,200	0	0	152,200	0	0	152,200	0.00%
101.700.5202 TRANSFER OUT SLA	165,500	16,550	82,750	82,750	0	0	82,750	50.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>1,947,704</b>	<b>173,000</b>	<b>865,000</b>	<b>1,082,704</b>	<b>0</b>	<b>0</b>	<b>1,082,704</b>	<b>44.41%</b>
<b>Sub Total 101 GENERAL FUND</b>	<b>9,692,130</b>	<b>763,324</b>	<b>3,997,255</b>	<b>5,694,876</b>	<b>711,264</b>	<b>494</b>	<b>4,983,118</b>	<b>41.24%</b>
<b>166 UNCLAIMED MONIES</b>								
166.181.5660 CLAIMS	3,000	0	0	3,000	0	0	3,000	0.00%
<b>Sub Total 181 Not Defined</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0.00%</b>
166.700.5001 TRANSFER OUT	3,000	0	0	3,000	0	0	3,000	0.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0.00%</b>
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0.00%</b>
<b>192 PARKING DECK</b>								
192.166.5310 UTILITIES	2,500	180	906	1,594	1,594	0	0	36.26%
<b>Sub Total 166 PARKING DECK</b>	<b>2,500</b>	<b>180</b>	<b>906</b>	<b>1,594</b>	<b>1,594</b>	<b>0</b>	<b>0</b>	<b>36.26%</b>
<b>Sub Total 192 PARKING DECK</b>	<b>2,500</b>	<b>180</b>	<b>906</b>	<b>1,594</b>	<b>1,594</b>	<b>0</b>	<b>0</b>	<b>36.26%</b>
<b>201 POLICE LEVY</b>								
201.118.5101 SALARIES & WAGES	249,218	19,005	104,780	144,438	0	0	144,438	42.04%
201.118.5102 SALARIES & WAGES DISPATCHERS	63,202	5,520	30,201	33,001	0	0	33,001	47.79%
201.118.5108 OT DISPATCHERS	10,000	555	3,638	6,362	0	0	6,362	36.38%
201.118.5109 OT	35,000	4,092	24,930	10,070	0	0	10,070	71.23%

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201.118.5129	OPFPF - PENSION	56,056	0	11,448	44,608	0	44,608	20.42%
201.118.5130	P.E.R.S.	10,010	826	3,958	6,052	0	6,052	39.54%
201.118.5131	PENSION PICK-UP	17,948	295	4,429	13,519	0	13,519	24.68%
201.118.5135	MANDATORY MEDICARE	5,286	449	2,595	2,691	0	2,691	49.08%
201.118.5140	UNIFORM ALLW - CIV & UNIFRM	3,850	0	3,300	550	0	550	85.71%
201.118.5145	UNIFORM MAINT	1,750	0	0	1,750	0	1,750	0.00%
201.118.5149	OTHER BENEFITS	4,050	350	3,825	225	0	225	94.44%
<b>Sub Total 118</b>	<b>POLICE</b>	<b>456,370</b>	<b>31,093</b>	<b>193,105</b>	<b>263,265</b>	<b>0</b>	<b>263,265</b>	<b>42.31%</b>
201.139.5461	COUNTY/STATE FEES	15,000	0	6,679	8,321	8,321	0	44.53%
<b>Sub Total 139</b>	<b>FEES &amp; REV RED</b>	<b>15,000</b>	<b>0</b>	<b>6,679</b>	<b>8,321</b>	<b>8,321</b>	<b>0</b>	<b>44.53%</b>
201.700.5002	TRANSFER OUT	84,000	8,400	43,500	40,500	0	40,500	51.79%
201.700.5022	TRANSFER OUT WC	15,000	1,500	6,000	9,000	0	9,000	40.00%
<b>Sub Total 700</b>	<b>ADVANCES &amp; TRANSFERS</b>	<b>99,000</b>	<b>9,900</b>	<b>49,500</b>	<b>49,500</b>	<b>0</b>	<b>49,500</b>	<b>50.00%</b>
<b>Sub Total 201</b>	<b>POLICE LEVY</b>	<b>570,370</b>	<b>40,993</b>	<b>249,284</b>	<b>321,086</b>	<b>8,321</b>	<b>312,765</b>	<b>43.71%</b>
<b>202</b>	<b>STREET LIGHT ASSESSMENTS</b>							
202.139.5461	COUNTY FEES	13,500	0	7,162	6,338	6,338	0	53.05%
<b>Sub Total 139</b>	<b>FEES &amp; REV RED</b>	<b>13,500</b>	<b>0</b>	<b>7,162</b>	<b>6,338</b>	<b>6,338</b>	<b>0</b>	<b>53.05%</b>
202.140.5312	STREET LIGHTING	445,000	36,016	180,205	264,795	264,795	0	40.50%
<b>Sub Total 140</b>	<b>GENERAL GOVERNMENT</b>	<b>445,000</b>	<b>36,016</b>	<b>180,205</b>	<b>264,795</b>	<b>264,795</b>	<b>0</b>	<b>40.50%</b>
<b>Sub Total 202</b>	<b>STREET LIGHT ASSESSMENTS</b>	<b>458,500</b>	<b>36,016</b>	<b>187,367</b>	<b>271,133</b>	<b>271,133</b>	<b>0</b>	<b>40.87%</b>

204 FOOD SERVICE FUND

CITY OF ASHTABULA

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\* Report Contains Filters

204.152.5101 SALARIES & WAGES	37,347	3,109	17,101	20,246	0	0	20,246	45.79%
204.152.5130 P.E.R.S.	5,751	435	1,959	3,792	0	0	3,792	34.06%
204.152.5131 PENSION PICK-UP	2,054	155	700	1,354	0	0	1,354	34.06%
204.152.5135 MANDATORY MEDICARE	603	46	251	352	0	0	352	41.58%
204.152.5149 OTHER BENEFITS	1,148	0	0	1,148	0	0	1,148	0.00%
204.152.5199 RETIRE/COMP ABS	3,110	0	3,109	1	0	0	1	99.97%
204.152.5320 PROFESSIONAL SERVICES	1,017	24	261	756	215	0	541	25.64%
204.152.5420 OPERATING EXPENSES	2,709	87	711	1,997	517	0	1,480	26.26%
204.152.5468 REMIT TO STATE	5,000	486	3,892	1,108	408	0	700	77.84%
<b>Sub Total 152 FOOD SERVICE</b>	<b>58,739</b>	<b>4,342</b>	<b>27,983</b>	<b>30,756</b>	<b>1,141</b>	<b>0</b>	<b>29,615</b>	<b>47.64%</b>
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>58,739</b>	<b>4,342</b>	<b>27,983</b>	<b>30,756</b>	<b>1,141</b>	<b>0</b>	<b>29,615</b>	<b>47.64%</b>
<b>205 S.C.M.R.- PUBLIC WORKS</b>								
205.156.5101 SALARIES & WAGES	381,615	35,296	196,170	185,445	0	0	185,445	51.41%
205.156.5109 SALARIES & WAGES OVERTIME	45,500	804	24,759	20,741	0	0	20,741	54.42%
205.156.5130 P.E.R.S.	60,679	5,055	25,876	34,803	0	0	34,803	42.64%
205.156.5131 PENSION PICK-UP	21,671	1,805	9,242	12,429	0	0	12,429	42.64%
205.156.5135 MANDATORY MEDICARE	6,808	549	3,513	3,295	0	0	3,295	51.60%
205.156.5149 OTHER BENEFITS	24,864	875	8,313	16,552	0	0	16,552	33.43%
205.156.5199 RETIRE/COMP ABS	6,775	0	6,752	23	0	0	23	99.66%
205.156.5220 TRAVEL & TRAINING	1,000	0	0	1,000	500	0	500	0.00%
205.156.5310 UTILITIES	25,500	2,256	14,806	10,694	10,694	0	0	58.06%
205.156.5320 PROFESSIONAL SERVICES	22,097	925	7,157	14,940	13,598	0	1,342	32.39%
205.156.5420 OPERATING EXPENSES	101,716	1,997	58,467	43,249	22,249	5,000	16,000	57.48%
<b>Sub Total 156 SCMR - PW</b>	<b>698,225</b>	<b>49,562</b>	<b>355,054</b>	<b>343,172</b>	<b>47,042</b>	<b>5,000</b>	<b>291,130</b>	<b>50.85%</b>

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\* Report Contains Filters

<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>698,225</b>	<b>49,562</b>	<b>355,054</b>	<b>343,172</b>	<b>47,042</b>	<b>5,000</b>	<b>291,130</b>	<b>50.85%</b>
<b>206 STATE HIGHWAY</b>								
206.156.5425 ROAD SALT	50,000	0	24,932	25,068	0	0	25,068	49.86%
<b>Sub Total 156 SCMR - PW</b>	<b>50,000</b>	<b>0</b>	<b>24,932</b>	<b>25,068</b>	<b>0</b>	<b>0</b>	<b>25,068</b>	<b>49.86%</b>
<b>Sub Total 206 STATE HIGHWAY</b>	<b>50,000</b>	<b>0</b>	<b>24,932</b>	<b>25,068</b>	<b>0</b>	<b>0</b>	<b>25,068</b>	<b>49.86%</b>
<b>208 PUBLIC HEALTH NURSING</b>								
208.125.5101 SALARIES & WAGES - PUBLIC HEALTH	3,200	0	0	3,200	0	0	3,200	0.00%
<b>Sub Total 125 PUBLIC HEALTH</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>0.00%</b>
<b>Sub Total 208 PUBLIC HEALTH NURSING</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>0.00%</b>
<b>209 AUTO REG/PERM TAX</b>								
209.156.5420 OPERATING SUPPLIES	41,066	9,673	15,426	25,640	23,886	0	1,754	37.56%
209.156.5425 ROAD SALT	100,000	0	24,932	75,068	0	0	75,068	24.93%
<b>Sub Total 156 SCMR - PW</b>	<b>141,066</b>	<b>9,673</b>	<b>40,358</b>	<b>100,708</b>	<b>23,886</b>	<b>0</b>	<b>76,822</b>	<b>28.61%</b>
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>141,066</b>	<b>9,673</b>	<b>40,358</b>	<b>100,708</b>	<b>23,886</b>	<b>0</b>	<b>76,822</b>	<b>28.61%</b>
<b>210 IND ALCOHOL TREATMENT</b>								
210.116.5420 OPERATING EXPENSES	10,000	0	0	10,000	0	0	10,000	0.00%
<b>Sub Total 116 JUDICIAL - MUNICIPAL COURT</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00%</b>
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0.00%</b>
<b>214 AMC PROBATION</b>								

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\* Report Contains Filters

214.122.5420 OPERATING EXPENSES	6,000	0	478	5,522	4,904	0	618	7.97%
<b>Sub Total 122 PROBATION</b>	<b>6,000</b>	<b>0</b>	<b>478</b>	<b>5,522</b>	<b>4,904</b>	<b>0</b>	<b>618</b>	<b>7.97%</b>
214.700.5001 TRANSFER OUT	50,000	0	0	50,000	0	0	50,000	0.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0.00%</b>
<b>Sub Total 214 AMC PROBATION</b>	<b>56,000</b>	<b>0</b>	<b>478</b>	<b>55,522</b>	<b>4,904</b>	<b>0</b>	<b>50,618</b>	<b>0.85%</b>
<b>215 AMC COMPUTER</b>								
215.116.5101 SALARIES & WAGES	9,500	2,500	2,500	7,000	0	0	7,000	26.32%
215.116.5135 MANDATORY MEDICARE	500	37	37	463	0	0	463	7.38%
215.116.5420 OPERATING	20,000	0	0	20,000	3,000	0	17,000	0.00%
<b>Sub Total 116 JUDICIAL - MUNICIPAL COURT</b>	<b>30,000</b>	<b>2,537</b>	<b>2,537</b>	<b>27,463</b>	<b>3,000</b>	<b>0</b>	<b>24,463</b>	<b>8.46%</b>
215.700.5001 TRANSFER OUT	4,500	0	0	4,500	0	0	4,500	0.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0.00%</b>
<b>Sub Total 215 AMC COMPUTER</b>	<b>34,500</b>	<b>2,537</b>	<b>2,537</b>	<b>31,963</b>	<b>3,000</b>	<b>0</b>	<b>28,963</b>	<b>7.35%</b>
<b>216 AMC SECURITY</b>								
216.116.5101 SALARIES & WAGES	10,000	0	1,100	8,900	0	0	8,900	11.00%
216.116.5130 P.E.R.S.	2,000	0	154	1,846	0	0	1,846	7.70%
216.116.5131 PENSION PICK-UP	700	0	55	645	0	0	645	7.86%
216.116.5135 MANDATORY MEDICARE	250	0	17	233	0	0	233	6.98%
216.116.5320 PROFESSIONAL SERVICES	1,000	0	227	773	0	0	773	22.69%
216.116.5420 OPERATING	16,050	75	106	15,944	9,894	0	6,050	0.66%
<b>Sub Total 116 JUDICIAL - MUNICIPAL COURT</b>	<b>30,000</b>	<b>75</b>	<b>1,659</b>	<b>28,341</b>	<b>9,894</b>	<b>0</b>	<b>18,447</b>	<b>5.53%</b>

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* Report Contains Filters								
216.700.5001 TRANSFER OUT	7,000	0	0	7,000	0	0	7,000	0.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0.00%</b>
<b>Sub Total 216 AMC SECURITY</b>	<b>37,000</b>	<b>75</b>	<b>1,659</b>	<b>35,341</b>	<b>9,894</b>	<b>0</b>	<b>25,447</b>	<b>4.48%</b>
<b>217 LAW ENFORCEMENT TRUST</b>								
217.117.5420 OPERATING	45,000	3,208	11,036	33,964	6,387	0	27,577	24.53%
<b>Sub Total 117 SOLICITOR</b>	<b>45,000</b>	<b>3,208</b>	<b>11,036</b>	<b>33,964</b>	<b>6,387</b>	<b>0</b>	<b>27,577</b>	<b>24.53%</b>
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>45,000</b>	<b>3,208</b>	<b>11,036</b>	<b>33,964</b>	<b>6,387</b>	<b>0</b>	<b>27,577</b>	<b>24.53%</b>
<b>218 IDIAM</b>								
218.116.5420 OPERATING	4,300	506	2,002	2,298	998	0	1,300	46.56%
<b>Sub Total 116 JUDICIAL - MUNICIPAL COURT</b>	<b>4,300</b>	<b>506</b>	<b>2,002</b>	<b>2,298</b>	<b>998</b>	<b>0</b>	<b>1,300</b>	<b>46.56%</b>
<b>Sub Total 218 IDIAM</b>	<b>4,300</b>	<b>506</b>	<b>2,002</b>	<b>2,298</b>	<b>998</b>	<b>0</b>	<b>1,300</b>	<b>46.56%</b>
<b>219 MOTOR VEHICLE LICENSE</b>								
219.156.5320 PROFESSIONAL SERVICES	31,000	500	1,625	29,375	5,875	0	23,500	5.24%
219.156.5420 OPERATING	6,500	0	320	6,180	3,500	0	2,680	4.92%
<b>Sub Total 156 SCMR - PW</b>	<b>37,500</b>	<b>500</b>	<b>1,945</b>	<b>35,555</b>	<b>9,375</b>	<b>0</b>	<b>26,180</b>	<b>5.19%</b>
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>37,500</b>	<b>500</b>	<b>1,945</b>	<b>35,555</b>	<b>9,375</b>	<b>0</b>	<b>26,180</b>	<b>5.19%</b>
<b>225 SANITATION</b>								
225.139.5461 COUNTY FEES	45,500	0	4,926	40,574	40,574	0	0	10.83%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>45,500</b>	<b>0</b>	<b>4,926</b>	<b>40,574</b>	<b>40,574</b>	<b>0</b>	<b>0</b>	<b>10.83%</b>

# CITY OF ASHTABULA

## Department Account Details For Period May

		YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
* Report Contains Filters									
225.140.5101	SALARIES & WAGES	83,575	6,884	37,831	45,744	0	0	45,744	45.27%
225.140.5109	OVERTIME	3,000	680	2,864	136	0	0	136	95.47%
225.140.5130	P.E.R.S.	12,122	1,049	4,638	7,484	0	0	7,484	38.26%
225.140.5131	PENSION PICK-UP	3,145	284	1,247	1,898	0	0	1,898	39.64%
225.140.5135	MANDATORY MEDICARE	1,365	114	618	747	0	0	747	45.31%
225.140.5149	OTHER BENEFITS	5,437	280	1,890	3,547	0	0	3,547	34.76%
225.140.5199	RETIRE/COMP ABS	1,250	0	1,239	11	0	0	11	99.11%
225.140.5320	PROFESSIONAL SERVICES	31,000	838	6,517	24,483	18,876	0	5,606	21.02%
225.140.5420	OPERATING EXPENSES	1,200	0	94	1,106	491	0	615	7.83%
<b>Sub Total 140</b>	<b>GENERAL GOVERNMENT</b>	<b>142,094</b>	<b>10,128</b>	<b>56,939</b>	<b>85,155</b>	<b>19,367</b>	<b>0</b>	<b>65,788</b>	<b>40.07%</b>
225.145.5101	SALARIES & WAGES	549,337	42,401	234,074	315,263	0	0	315,263	42.61%
225.145.5109	SALARIES & WAGES OVERTIME	39,000	971	14,553	24,447	0	0	24,447	37.32%
225.145.5130	P.E.R.S.	83,425	6,140	28,736	54,689	0	0	54,689	34.45%
225.145.5131	PENSION PICK-UP	29,795	2,193	10,263	19,532	0	0	19,532	34.44%
225.145.5135	MANDATORY MEDICARE	9,494	655	3,881	5,613	0	0	5,613	40.88%
225.145.5149	OTHER BENEFITS	35,635	1,050	11,113	24,523	0	0	24,523	31.18%
225.145.5199	RETIRE/COMP ABS	3,550	0	3,531	19	0	0	19	99.47%
225.145.5220	TRAVEL & TRAINING	1,000	45	425	575	575	0	0	42.49%
225.145.5310	UTILITIES	20,000	2,484	10,272	9,728	9,723	0	5	51.36%
225.145.5320	PROFESSIONAL SERVICES	40,500	3,696	22,391	18,109	15,570	0	2,539	55.29%
225.145.5350	LIABILITY INSURANCE	25,000	0	0	25,000	0	0	25,000	0.00%
225.145.5420	OPERATING EXPENSES	130,527	4,250	27,972	102,556	99,266	0	3,290	21.43%
225.145.5421	LANDFILL	536,929	33,486	152,016	384,914	334,914	0	50,000	28.31%
225.145.5500	CAPITAL / PI	10,000	0	6,353	3,647	3,647	0	0	63.53%
<b>Sub Total 145</b>	<b>SANITATION</b>	<b>1,514,193</b>	<b>97,369</b>	<b>525,580</b>	<b>988,613</b>	<b>463,694</b>	<b>0</b>	<b>524,919</b>	<b>34.71%</b>



# CITY OF ASHTABULA

## Department Account Details For Period May

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
* Report Contains Filters								
225.700.5002 TRANSFER OUT	209,985	21,000	105,000	104,985	0	0	104,985	50.00%
225.700.5022 TRANSFER OUT	35,360	3,536	17,680	17,680	0	0	17,680	50.00%
225.700.5095 TRANSFER OUT	31,815	0	0	31,815	0	0	31,815	0.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>277,160</b>	<b>24,536</b>	<b>122,680</b>	<b>154,480</b>	<b>0</b>	<b>0</b>	<b>154,480</b>	<b>44.26%</b>
<b>Sub Total 225 SANITATION</b>	<b>1,978,947</b>	<b>132,034</b>	<b>710,124</b>	<b>1,268,822</b>	<b>523,636</b>	<b>0</b>	<b>745,186</b>	<b>35.88%</b>
<b>231 FIRE PENSION</b>								
231.130.5421 FIRE PENSION	371,370	28,466	126,329	245,041	0	0	245,041	34.02%
<b>Sub Total 130 FIRE PENSION</b>	<b>371,370</b>	<b>28,466</b>	<b>126,329</b>	<b>245,041</b>	<b>0</b>	<b>0</b>	<b>245,041</b>	<b>34.02%</b>
231.139.5461 COUNTY/STATE FEES	5,500	0	3,499	2,001	2,001	0	0	63.62%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,500</b>	<b>0</b>	<b>3,499</b>	<b>2,001</b>	<b>2,001</b>	<b>0</b>	<b>0</b>	<b>63.62%</b>
<b>Sub Total 231 FIRE PENSION</b>	<b>376,870</b>	<b>28,466</b>	<b>129,828</b>	<b>247,042</b>	<b>2,001</b>	<b>0</b>	<b>245,041</b>	<b>34.45%</b>
<b>232 POLICE PENSION</b>								
232.139.5461 COUNTY/STATE FEES	5,500	0	3,499	2,001	2,001	0	0	63.62%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>5,500</b>	<b>0</b>	<b>3,499</b>	<b>2,001</b>	<b>2,001</b>	<b>0</b>	<b>0</b>	<b>63.62%</b>
232.141.5421 POLICE PENSION	355,671	30,748	129,344	226,327	0	0	226,327	36.37%
<b>Sub Total 141 Not Defined</b>	<b>355,671</b>	<b>30,748</b>	<b>129,344</b>	<b>226,327</b>	<b>0</b>	<b>0</b>	<b>226,327</b>	<b>36.37%</b>
<b>Sub Total 232 POLICE PENSION</b>	<b>361,171</b>	<b>30,748</b>	<b>132,843</b>	<b>228,328</b>	<b>2,001</b>	<b>0</b>	<b>226,327</b>	<b>36.78%</b>
<b>233 PARKS &amp; RECREATION</b>								
233.139.5461 CNTY FEES/REV RED	7,000	0	4,007	2,993	2,993	0	0	57.25%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>7,000</b>	<b>0</b>	<b>4,007</b>	<b>2,993</b>	<b>2,993</b>	<b>0</b>	<b>0</b>	<b>57.25%</b>

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* Report Contains Filters								
233.158.5101 SALARIES & WAGES - PARKS &	90,301	902	902	89,399	0	0	89,399	1.00%
233.158.5109 OVERTIME	5,000	0	0	5,000	0	0	5,000	0.00%
233.158.5130 P.E.R.S.	13,673	0	0	13,673	0	0	13,673	0.00%
233.158.5131 PENSION PICK UP	4,883	0	0	4,883	0	0	4,883	0.00%
233.158.5135 MANDATORY MEDICARE	1,542	14	14	1,528	0	0	1,528	0.89%
233.158.5149 OTHER BENEFITS	6,136	0	0	6,136	0	0	6,136	0.00%
233.158.5320 PROFESSIONAL SERVICES	42,000	0	27,725	14,275	2,500	0	11,775	66.01%
233.158.5420 OPERATING EXPENSES	20,000	2,494	3,185	16,815	16,776	0	38	15.93%
233.158.5501 PARK IMPROVEMENTS	69,300	4,300	4,300	65,000	15,000	0	50,000	6.20%
<b>Sub Total 158 PARKS &amp; REC</b>	<b>252,835</b>	<b>7,710</b>	<b>36,126</b>	<b>216,709</b>	<b>34,276</b>	<b>0</b>	<b>182,432</b>	<b>14.29%</b>
233.700.5002 TRANSFER OUT	31,500	0	0	31,500	0	0	31,500	0.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>31,500</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>0.00%</b>
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>291,335</b>	<b>7,710</b>	<b>40,133</b>	<b>251,202</b>	<b>37,269</b>	<b>0</b>	<b>213,932</b>	<b>13.78%</b>
<b>240 MARINA FUND</b>								
240.179.5520 PORT AUTHORITY	12,000	0	0	12,000	12,000	0	0	0.00%
<b>Sub Total 179 MARINA</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Sub Total 240 MARINA FUND</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>263 POLICE GRANTS</b>								
263.118.5421 HOMELAND SECURITY	12,000	0	0	12,000	9,800	0	2,200	0.00%
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%
<b>Sub Total 118 POLICE</b>	<b>45,300</b>	<b>0</b>	<b>0</b>	<b>45,300</b>	<b>9,800</b>	<b>0</b>	<b>35,500</b>	<b>0.00%</b>

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<b>Sub Total 263 POLICE GRANTS</b>	<b>45,300</b>	<b>0</b>	<b>0</b>	<b>45,300</b>	<b>9,800</b>	<b>0</b>	<b>35,500</b>	<b>0.00%</b>
<b>289 MISC GRANTS</b>								
289.230.5552 LAND RESORATION PLAN	45,000	0	0	45,000	0	0	45,000	0.00%
<b>Sub Total 230 Not Defined</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0.00%</b>
<b>Sub Total 289 MISC GRANTS</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0.00%</b>
<b>290 CDBG</b>								
290.180.5425 ED PROJECT	40,000	0	0	40,000	0	0	40,000	0.00%
<b>Sub Total 180 ECON DEV RLF</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0.00%</b>
<b>Sub Total 290 CDBG</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0.00%</b>
<b>291 HOUSING CODE ENFRMNT</b>								
291.139.5461 COUNTY FEES	3,300	0	477	2,823	2,823	0	0	14.44%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>3,300</b>	<b>0</b>	<b>477</b>	<b>2,823</b>	<b>2,823</b>	<b>0</b>	<b>0</b>	<b>14.44%</b>
291.185.5101 SALARIES & WAGES	158,180	10,977	60,443	97,737	0	0	97,737	38.21%
291.185.5109 SALARIES & WAGES OVERTIME	5,000	14	39	4,961	0	0	4,961	0.78%
291.185.5130 P.E.R.S.	23,734	1,408	6,925	16,809	0	0	16,809	29.18%
291.185.5131 PENSION PICK-UP	8,476	503	2,473	6,003	0	0	6,003	29.18%
291.185.5135 MANDATORY MEDICARE	2,632	165	1,017	1,615	0	0	1,615	38.63%
291.185.5149 OTHER BENEFITS	7,128	263	2,406	4,722	0	0	4,722	33.76%
291.185.5199 RETIRE/COMP ABS	3,220	0	3,219	1	0	0	1	99.98%
291.185.5220 TRAVEL & TRAINING	2,500	0	0	2,500	0	0	2,500	0.00%
291.185.5320 PROFESSIONAL SERVICES	9,186	247	1,066	8,120	766	0	7,355	11.60%

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291.185.5420 OPERATING EXPENSES	11,000	240	2,575	8,425	7,807	0	618	23.41%
291.185.5485 DEMOLITION	19,000	0	4,000	15,000	5,800	0	9,200	21.05%
<b>Sub Total 185 CODE ENFORCEMENT</b>	<b>250,056</b>	<b>13,815</b>	<b>84,163</b>	<b>165,893</b>	<b>14,373</b>	<b>0</b>	<b>151,520</b>	<b>33.66%</b>
291.700.5002 TRANSFER OUT	57,750	5,775	29,576	28,174	0	0	28,174	51.21%
291.700.5022 TRANSFER OUT	7,005	701	2,804	4,201	0	0	4,201	40.03%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>64,755</b>	<b>6,476</b>	<b>32,380</b>	<b>32,375</b>	<b>0</b>	<b>0</b>	<b>32,375</b>	<b>50.00%</b>
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>318,111</b>	<b>20,291</b>	<b>117,020</b>	<b>201,091</b>	<b>17,196</b>	<b>0</b>	<b>183,895</b>	<b>36.79%</b>
<b>301 ERIP</b>								
301.399.5860 PRINCIPLE	260,000	260,000	260,000	0	0	0	0	100.00%
301.399.5861 INTEREST	7,500	6,604	6,604	896	0	0	896	88.05%
<b>Sub Total 399 Not Defined</b>	<b>267,500</b>	<b>266,604</b>	<b>266,604</b>	<b>896</b>	<b>0</b>	<b>0</b>	<b>896</b>	<b>99.67%</b>
<b>Sub Total 301 ERIP</b>	<b>267,500</b>	<b>266,604</b>	<b>266,604</b>	<b>896</b>	<b>0</b>	<b>0</b>	<b>896</b>	<b>99.67%</b>
<b>388 VOTED BOND/DEBT RET</b>								
388.139.5461 COUNTY FEES	400	0	260	141	141	0	0	64.88%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>400</b>	<b>0</b>	<b>260</b>	<b>141</b>	<b>141</b>	<b>0</b>	<b>0</b>	<b>64.88%</b>
388.440.5860 PRINCIPAL - HARBOR HTS	9,800	0	4,891	4,909	0	0	4,909	49.91%
<b>Sub Total 440 Not Defined</b>	<b>9,800</b>	<b>0</b>	<b>4,891</b>	<b>4,909</b>	<b>0</b>	<b>0</b>	<b>4,909</b>	<b>49.91%</b>
<b>Sub Total 388 VOTED BOND/DEBT RET</b>	<b>10,200</b>	<b>0</b>	<b>5,151</b>	<b>5,049</b>	<b>141</b>	<b>0</b>	<b>4,909</b>	<b>50.50%</b>
<b>412 PERM IMPROVEMENT</b>								
412.139.5461 COUNTY/STATE FEES	12,000	0	5,383	6,617	6,617	0	0	44.86%

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412.139.5465 CITY INCOME TAX REFUNDS	16,666	3,745	4,018	12,648	5,982	0	6,666	24.11%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>28,666</b>	<b>3,745</b>	<b>9,401</b>	<b>19,265</b>	<b>12,599</b>	<b>0</b>	<b>6,666</b>	<b>32.79%</b>
412.200.5500 GRANT MATCHING	4,801	0	2,810	1,990	1,990	0	0	58.54%
412.200.5504 EQUIP/SW/VEH/SVCS	109,665	0	1,075	108,590	82,090	0	26,500	0.98%
412.200.5527 PUBLIC WORKS EQUIP	11,000	10,790	10,790	210	0	0	210	98.09%
412.200.5529 SIDEWALKS	20,000	0	0	20,000	11,294	0	8,707	0.00%
412.200.5530 STORM BASINS	16,000	5,576	7,001	8,999	5,150	0	3,849	43.76%
412.200.5551 POLICE EQUIPMENT	115,829	0	24,726	91,103	90,628	0	475	21.35%
412.200.5552 LAND & BUILDINGS	125,863	22,950	42,397	83,466	77,461	0	6,005	33.68%
412.200.5554 STREET IMPROVEMENTS	399,046	4,075	17,870	381,176	15,421	0	365,755	4.48%
412.200.5557 STATE/FEDERAL FUNDING	400,000	0	0	400,000	400,000	0	0	0.00%
412.200.5571 COURT CAPITAL	20,000	2,675	2,675	17,325	5,325	0	12,000	13.38%
<b>Sub Total 200 CAPITAL</b>	<b>1,222,204</b>	<b>46,066</b>	<b>109,344</b>	<b>1,112,859</b>	<b>689,358</b>	<b>0</b>	<b>423,501</b>	<b>8.95%</b>
412.201.5554 STREET PAVING PROJECT	11,320	0	8,842	2,477	2,320	0	158	78.12%
<b>Sub Total 201 CAPITAL IMP STREETS</b>	<b>11,320</b>	<b>0</b>	<b>8,842</b>	<b>2,477</b>	<b>2,320</b>	<b>0</b>	<b>158</b>	<b>78.12%</b>
412.552.5860 DEBT SERVICE - DEBT SERVICE	429,018	130,000	160,383	268,635	223,727	0	44,909	37.38%
412.552.5861 DEBT SERVICE - DEBT SERVICE	151,750	56,320	70,021	81,729	67,096	0	14,633	46.14%
<b>Sub Total 552 DEBT SERVICE</b>	<b>580,768</b>	<b>186,320</b>	<b>230,403</b>	<b>350,365</b>	<b>290,823</b>	<b>0</b>	<b>59,542</b>	<b>39.67%</b>
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>1,842,957</b>	<b>236,131</b>	<b>357,991</b>	<b>1,484,967</b>	<b>995,100</b>	<b>0</b>	<b>489,867</b>	<b>19.42%</b>
<b>420 COURT SPECIAL PROJECTS</b>								
420.116.5101 PERSONAL SERVICES	21,750	3,143	13,018	8,732	0	0	8,732	59.85%
420.116.5420 RECOVERY COURT	9,250	0	550	8,700	4,500	0	4,200	5.95%
<b>Sub Total 116 JUDICIAL - MUNICIPAL COURT</b>	<b>31,000</b>	<b>3,143</b>	<b>13,568</b>	<b>17,432</b>	<b>4,500</b>	<b>0</b>	<b>12,932</b>	<b>43.77%</b>

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420.300.5570 COURT EQUIPMENT	16,500	0	861	15,639	15,639	0	0	5.22%
<b>Sub Total 300 JUDICIAL SPEC PROJ</b>	<b>16,500</b>	<b>0</b>	<b>861</b>	<b>15,639</b>	<b>15,639</b>	<b>0</b>	<b>0</b>	<b>5.22%</b>
420.700.5001 TRANSFER OUT	32,082	0	0	32,082	0	0	32,082	0.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>32,082</b>	<b>0</b>	<b>0</b>	<b>32,082</b>	<b>0</b>	<b>0</b>	<b>32,082</b>	<b>0.00%</b>
<b>Sub Total 420 COURT SPECIAL PROJECTS</b>	<b>79,582</b>	<b>3,143</b>	<b>14,429</b>	<b>65,153</b>	<b>20,139</b>	<b>0</b>	<b>45,014</b>	<b>18.13%</b>
<b>503 WPC/WASTEWATER</b>								
503.139.5461 COUNTY FEES	31,400	0	14,753	16,647	4,344	0	12,303	46.99%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>31,400</b>	<b>0</b>	<b>14,753</b>	<b>16,647</b>	<b>4,344</b>	<b>0</b>	<b>12,303</b>	<b>46.99%</b>
503.140.5101 SALARIES & WAGES	165,486	13,083	60,298	105,188	0	0	105,188	36.44%
503.140.5109 SALARIES & WAGES OVERTIME	5,000	680	2,896	2,104	0	0	2,104	57.92%
503.140.5130 P.E.R.S.	23,713	1,917	8,820	14,893	0	0	14,893	37.19%
503.140.5131 PENSION PICK-UP	5,706	472	2,169	3,537	0	0	3,537	38.02%
503.140.5135 MANDATORY MEDICARE	2,634	205	845	1,789	0	0	1,789	32.09%
503.140.5149 OTHER BENEFITS	8,796	420	2,240	6,556	0	0	6,556	25.47%
503.140.5199 RETIRE/COMP ABS	3,950	0	3,927	23	0	0	23	99.42%
503.140.5310 UTILITIES	24,000	2,832	11,673	12,327	12,327	0	0	48.64%
503.140.5320 PROFESSIONAL SERVICES	70,000	2,132	15,395	54,605	46,578	0	8,028	21.99%
503.140.5420 OPERATING EXPENSES	2,500	0	144	2,356	526	0	1,830	5.76%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>311,785</b>	<b>21,741</b>	<b>108,407</b>	<b>203,378</b>	<b>59,431</b>	<b>0</b>	<b>143,947</b>	<b>34.77%</b>
503.150.5101 SALARIES & WAGES	599,269	44,772	248,683	350,586	0	0	350,586	41.50%
503.150.5109 SALARIES & WAGES OVERTIME	97,500	3,908	30,087	67,413	0	0	67,413	30.86%
503.150.5130 P.E.R.S.	99,362	6,931	32,163	67,199	0	0	67,199	32.37%
503.150.5131 PENSION PICK-UP	35,486	2,475	11,487	23,999	0	0	23,999	32.37%

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503.150.5135	MANDATORY MEDICARE	10,923	735	4,300	6,623	0	6,623	39.37%
503.150.5149	OTHER BENEFITS	16,740	950	8,320	8,420	0	8,420	49.70%
503.150.5199	RETIRE/COMP ABS	1,820	0	1,816	4	0	4	99.80%
503.150.5220	TRAVEL & TRAINING	7,500	0	437	7,063	4,563	2,500	5.83%
503.150.5310	UTILITIES	425,000	32,901	176,729	248,271	248,271	0	41.58%
503.150.5320	PROFESSIONAL SERVICES	213,403	17,782	66,004	147,399	142,991	4,407	30.93%
503.150.5321	PRE-TREATMENT	64,600	5,012	16,221	48,379	48,362	17	25.11%
503.150.5350	LIABILITY INSURANCE	60,000	0	0	60,000	0	60,000	0.00%
503.150.5420	OPERATING EXPENSES	103,516	5,538	45,726	57,791	50,440	7,350	44.17%
503.150.5421	CHEMICALS	150,000	17,701	34,972	115,028	85,028	30,000	23.31%
503.150.5433	SLUDGE REMOVAL	91,000	0	0	91,000	0	91,000	0.00%
503.150.5550	EQUIPMENT	10,000	0	6,181	3,819	0	3,819	61.81%
503.150.5870	COUNTY SEWER DISTRIBUTION	415,000	25,393	162,505	252,495	252,495	0	39.16%
<b>Sub Total 150</b>	<b>WASTEWATER TREATMENT</b>	<b>2,401,119</b>	<b>164,097</b>	<b>845,632</b>	<b>1,555,488</b>	<b>832,151</b>	<b>723,337</b>	<b>35.22%</b>
503.151.5101	SALARIES & WAGES - COLLECTION SYS	159,462	12,535	80,331	79,131	0	79,131	50.38%
503.151.5109	SALARIES & WAGES OT /COLLECTION SYS	19,500	414	6,793	12,707	0	12,707	34.84%
503.151.5130	P.E.R.S.	25,343	1,828	8,770	16,573	0	16,573	34.61%
503.151.5131	PENSION PICK-UP	9,051	653	3,055	5,996	0	5,996	33.75%
503.151.5135	MANDATORY MEDICARE	2,791	190	1,089	1,702	0	1,702	39.03%
503.151.5149	OTHER BENEFITS	4,498	0	1,313	3,186	0	3,186	29.18%
503.151.5199	RETIRE/COMP ABS	3,000	0	2,897	103	0	103	96.56%
503.151.5320	PROFESSIONAL SERVICES	8,395	0	3,395	5,000	0	5,000	40.44%
503.151.5420	OPERATING EXPENSES - COLLECTION SYS	5,000	583	1,146	3,854	155	3,699	22.92%
<b>Sub Total 151</b>	<b>SANITARY SEWER SYSTEM</b>	<b>237,040</b>	<b>16,203</b>	<b>108,788</b>	<b>128,252</b>	<b>155</b>	<b>128,097</b>	<b>45.89%</b>
503.700.5002	TRANSFER OUT	287,870	28,791	143,955	143,915	0	143,915	50.01%

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503.700.5022 TRANSFER OUT	43,833	4,383	21,915	21,918	0	0	21,918	50.00%
503.700.5095 TRANSFER OUT	106,040	0	0	106,040	0	0	106,040	0.00%
<b>Sub Total 700 ADVANCES &amp; TRANSFERS</b>	<b>437,743</b>	<b>33,174</b>	<b>165,870</b>	<b>271,873</b>	<b>0</b>	<b>0</b>	<b>271,873</b>	<b>37.89%</b>
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>3,419,087</b>	<b>235,216</b>	<b>1,243,451</b>	<b>2,175,637</b>	<b>896,081</b>	<b>0</b>	<b>1,279,556</b>	<b>36.37%</b>
<b>504 WPC CAPITAL</b>								
504.139.5461 DUES & FEES	20,500	3,964	7,477	13,023	12,987	0	36	36.47%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>20,500</b>	<b>3,964</b>	<b>7,477</b>	<b>13,023</b>	<b>12,987</b>	<b>0</b>	<b>36</b>	<b>36.47%</b>
504.150.5500 WWTP IMP	32,532	0	2,532	30,000	27,530	0	2,470	7.78%
504.150.5501 WWTP IMP GRANT/LOAN	1,570,834	38,767	422,637	1,148,197	943,197	0	205,000	26.91%
504.150.5525 SEWER SYSTEM IMP	659,027	48,863	140,886	518,141	93,991	0	424,150	21.38%
504.150.5550 VEHICLES/EQUIP/IMP	60,000	0	0	60,000	35,000	0	25,000	0.00%
<b>Sub Total 150 WASTEWATER TREATMENT</b>	<b>2,322,393</b>	<b>87,630</b>	<b>566,056</b>	<b>1,756,338</b>	<b>1,099,718</b>	<b>0</b>	<b>656,620</b>	<b>24.37%</b>
504.153.5860 PRINCIPLE- WWTP	291,614	0	146,006	145,608	145,426	0	182	50.07%
504.153.5861 INTEREST - WWTP	96,208	0	36,028	60,180	42,803	0	17,376	37.45%
<b>Sub Total 153 INTEREST BEARING DEBT</b>	<b>387,822</b>	<b>0</b>	<b>182,034</b>	<b>205,788</b>	<b>188,230</b>	<b>0</b>	<b>17,558</b>	<b>46.94%</b>
504.154.5860 PRINCIPLE	49,215	0	24,605	24,610	1,098	0	23,511	50.00%
<b>Sub Total 154 NON INTEREST BEARING DEBT</b>	<b>49,215</b>	<b>0</b>	<b>24,605</b>	<b>24,610</b>	<b>1,098</b>	<b>0</b>	<b>23,511</b>	<b>50.00%</b>
<b>Sub Total 504 WPC CAPITAL</b>	<b>2,779,930</b>	<b>91,594</b>	<b>780,172</b>	<b>1,999,758</b>	<b>1,302,033</b>	<b>0</b>	<b>697,725</b>	<b>28.06%</b>
<b>602 SELF INSURANCE</b>								
602.140.5320 PROFESSIONAL & CONTRACTUAL	20,000	1,250	3,750	16,250	3,750	0	12,500	18.75%
602.140.5662 CLAIMS & JUDGEMENTS	2,080,000	195,445	1,047,593	1,032,407	239,714	0	792,693	50.37%



CITY OF ASHTABULA

Department  
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	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	YTD PreEncumbrance	Available Budget	Percent Actual To Budget 2018
* Report Contains Filters								
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>2,100,000</b>	<b>196,695</b>	<b>1,051,343</b>	<b>1,048,657</b>	<b>243,464</b>	<b>0</b>	<b>805,193</b>	<b>50.06%</b>
<b>Sub Total 602 SELF INSURANCE</b>	<b>2,100,000</b>	<b>196,695</b>	<b>1,051,343</b>	<b>1,048,657</b>	<b>243,464</b>	<b>0</b>	<b>805,193</b>	<b>50.06%</b>
<b>622 WORKERS' COMPENSATION</b>								
622.139.5462 WORKERS COMPENSATION	2,766	0	0	2,766	2,766	0	0	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>2,766</b>	<b>0</b>	<b>0</b>	<b>2,766</b>	<b>2,766</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
622.140.5320 PROFESSIONAL & CONTRACTUAL	47,000	30	3,118	43,882	3,682	0	40,200	6.63%
622.140.5662 CLAIMS & JUDGEMENTS	153,000	26,577	151,836	1,164	0	0	1,164	99.24%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>200,000</b>	<b>26,607</b>	<b>154,954</b>	<b>45,046</b>	<b>3,682</b>	<b>0</b>	<b>41,364</b>	<b>77.48%</b>
<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>202,766</b>	<b>26,607</b>	<b>154,954</b>	<b>47,812</b>	<b>6,448</b>	<b>0</b>	<b>41,364</b>	<b>76.42%</b>
<b>801 JEDD-1</b>								
801.401.5530 DISTRIBUTIONS	31,000	0	15,650	15,350	8,070	0	7,280	50.48%
<b>Sub Total 401 JEDD DISTRIBUTIONS</b>	<b>31,000</b>	<b>0</b>	<b>15,650</b>	<b>15,350</b>	<b>8,070</b>	<b>0</b>	<b>7,280</b>	<b>50.48%</b>
<b>Sub Total 801 JEDD-1</b>	<b>31,000</b>	<b>0</b>	<b>15,650</b>	<b>15,350</b>	<b>8,070</b>	<b>0</b>	<b>7,280</b>	<b>50.48%</b>
<b>802 JEDD-2</b>								
802.401.5530 DISTRIBUTIONS	26,000	0	11,508	14,492	0	0	14,492	44.26%
<b>Sub Total 401 JEDD DISTRIBUTIONS</b>	<b>26,000</b>	<b>0</b>	<b>11,508</b>	<b>14,492</b>	<b>0</b>	<b>0</b>	<b>14,492</b>	<b>44.26%</b>
<b>Sub Total 802 JEDD-2</b>	<b>26,000</b>	<b>0</b>	<b>11,508</b>	<b>14,492</b>	<b>0</b>	<b>0</b>	<b>14,492</b>	<b>44.26%</b>
<b>834 LAW LIBRARY</b>								
834.172.5485 LAW LIBRARY	30,000	11,433	11,433	18,567	18,567	0	0	38.11%

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	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 172 1/2 STATE PATROL FINES	30,000	11,433	11,433	18,567	18,567	0	0	38.11%
Sub Total 834 LAW LIBRARY	30,000	11,433	11,433	18,567	18,567	0	0	38.11%
<b>871 FIRE ESCROW FUND</b>								
871.400.5750 RETURN OF DEPOSIT	75,000	0	0	75,000	1,733	0	73,267	0.00%
Sub Total 400 FIRE ESCROW	75,000	0	0	75,000	1,733	0	73,267	0.00%
Sub Total 871 FIRE ESCROW FUND	75,000	0	0	75,000	1,733	0	73,267	0.00%
Report Total :	26,237,788	2,197,588	9,945,430	16,292,357	5,194,617	5,494	11,092,246	37.90%