

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 12/31/2024

Funds: 101 to 871

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$4,769,947.71	\$13,450,144.53	\$11,892,078.99	\$6,328,013.25	\$45,405.62	\$6,282,607.63	
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	\$15,117.16	\$270.00	\$0.00	\$15,387.16	\$0.00	\$15,387.16	
192	PARKING DECK	\$1,177.13	\$1,500.00	\$2,187.75	\$489.38	\$0.00	\$489.38	
201	POLICE LEVY	\$48,591.64	\$712,667.72	\$729,318.69	\$31,940.67	\$0.00	\$31,940.67	
202	STREET LIGHT ASSESSMENTS	\$60,313.55	\$482,830.20	\$485,037.87	\$58,105.88	\$0.00	\$58,105.88	
204	FOOD SERVICE FUND	\$10,838.43	\$74,629.46	\$84,683.23	\$784.66	\$327.22	\$457.44	
205	S.C.M.R.- PUBLIC WORKS	\$170,973.31	\$1,229,977.92	\$1,252,198.93	\$148,752.30	\$97,886.16	\$50,866.14	
206	STATE HIGHWAY	\$187,354.04	\$77,025.94	\$143,396.67	\$120,983.31	\$10,297.18	\$110,686.13	
208	PUBLIC HEALTH/NURSING	\$42,486.30	\$412,101.62	\$392,490.20	\$62,097.72	\$15,111.77	\$46,985.95	
209	AUTO REG/PERM TAX	\$364,646.08	\$160,830.07	\$357,824.19	\$167,651.96	\$62,252.63	\$105,399.33	
210	IND ALCOHOL TREATMENT	\$60,812.63	\$11,734.89	\$36,792.50	\$35,755.02	\$0.00	\$35,755.02	
212	PAVING LEVY	\$605,250.17	\$872,365.52	\$934,775.78	\$542,839.91	\$0.00	\$542,839.91	
214	AMC PROBATION	\$24,183.61	\$39,785.68	\$52,616.36	\$11,352.93	\$0.00	\$11,352.93	
215	AMC COMPUTER	\$15,190.33	\$44,765.60	\$41,019.19	\$18,936.74	\$0.00	\$18,936.74	
216	AMC SECURITY	\$9,562.89	\$38,126.00	\$32,627.18	\$15,061.71	\$0.00	\$15,061.71	
217	LAW ENFORCEMENT TRUST	\$28,173.41	\$132,414.12	\$38,274.00	\$122,313.53	\$26,748.10	\$95,565.43	
218	IDIAM	\$20,265.72	\$4,429.93	\$5,441.01	\$19,254.64	\$0.00	\$19,254.64	
219	MOTOR VEHICLE LICENSE	\$141,840.59	\$40,122.75	\$124,000.00	\$57,963.34	\$36,000.00	\$21,963.34	
220	COURT SPECIAL PROJECTS	\$79,492.23	\$164,479.40	\$193,178.58	\$50,793.05	\$0.00	\$50,793.05	
222	LOCAL OPIOD SETTLEMENT FUND	\$44,141.69	\$74,579.08	\$0.00	\$118,720.77	\$0.00	\$118,720.77	
225	SANITATION	\$428,438.30	\$2,116,850.11	\$2,385,678.63	\$159,609.78	\$40,193.50	\$119,416.28	
231	FIRE PENSION	\$2,024.32	\$501,977.46	\$477,984.26	\$26,017.52	\$0.00	\$26,017.52	
232	POLICE PENSION	\$23,123.66	\$551,941.58	\$525,416.92	\$49,648.32	\$0.00	\$49,648.32	
233	PARKS & RECREATION	\$525,613.66	\$327,982.40	\$509,701.03	\$343,895.03	\$0.00	\$343,895.03	
240	MARINA FUND	\$6,430.00	\$13,700.00	\$13,700.00	\$6,430.00	\$0.00	\$6,430.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$832,722.07	\$0.00	\$832,722.07	\$0.00	\$0.00	\$0.00	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$170,066.77	\$78,712.91	\$42,757.65	\$206,022.03	\$0.00	\$206,022.03	
264	FIRE GRANTS	\$10,139.16	\$11,251.84	\$0.00	\$21,391.00	\$0.00	\$21,391.00	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$135,091.08	\$206,234.00	\$248,817.83	\$92,507.25	\$87,636.42	\$4,870.83	
291	HOUSING CODE ENFRMNT	\$33,018.27	\$326,809.03	\$312,574.58	\$47,252.72	\$48.93	\$47,203.79	
301	ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
388	VOTED BOND/DEBT RET	\$65,104.34	\$0.00	\$0.00	\$65,104.34	\$0.00	\$65,104.34	

Statement of Cash from Revenue and Expense

From: 1/1/2024 to 12/31/2024

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,330,614.25	\$2,176,393.72	\$2,358,259.72	\$1,148,748.25	\$237,350.00	\$911,398.25	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,825,121.60	\$3,952,632.59	\$4,085,057.42	\$1,692,696.77	\$77,874.16	\$1,614,822.61	
504	WPC CAPITAL	\$1,273,746.66	\$1,410,849.08	\$1,592,684.73	\$1,091,911.01	\$93,189.67	\$998,721.34	
602	SELF INSURANCE	\$1,404,875.43	\$3,213,984.08	\$3,059,413.83	\$1,559,445.68	\$0.00	\$1,559,445.68	
622	WORKERS' COMPENSATION	\$482,832.40	\$131,911.91	\$170,090.04	\$444,654.27	\$3,097.34	\$441,556.93	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$21,582.80	\$22,607.68	\$18,916.13	\$25,274.35	\$4,322.64	\$20,951.71	
802	JEDD-2 ASHTABULA TWP	\$31,739.80	\$27,710.43	\$25,214.17	\$34,236.06	\$7,921.39	\$26,314.67	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,338.80	\$9,948.28	\$9,670.74	\$10,616.34	\$6,332.44	\$4,283.90	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$88,977.76	\$88,542.28	\$435.48	\$0.00	\$435.48	
834	LAW LIBRARY	\$3,627.13	\$20,145.11	\$20,229.99	\$3,542.25	\$1,317.00	\$2,225.25	
871	FIRE ESCROW FUND	\$99,784.86	\$94,644.67	\$89,184.67	\$105,244.86	\$0.00	\$105,244.86	
Grand Total:		\$15,477,341.92	\$33,310,045.07	\$33,664,557.81	\$15,122,829.18	\$853,312.17	\$14,269,517.01	

CITY OF ASHTABULA
Revenue Report by Account
December 2024
Target Percent: 100%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
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* Report Contains Filters

101 GENERAL FUND

101.010.4110 GENERAL PROPERTY TAXES	1,139,588.45	0.00	1,061,749.37	77,839.08	93.17%
101.010.4114 HOUSE TRAILER TAX	2,497.85	0.00	2,497.85	0.00	100.00%
101.010.4118 SENIOR LEVY	62,193.51	0.00	62,193.51	0.00	100.00%
101.010.4160 BED TAX	23,238.84	0.00	23,238.84	0.00	100.00%
101.020.4140 CITY INCOME TAX	8,572,798.41	834,277.84	8,937,914.38	(365,115.97)	104.26%
101.020.4145 TAX PENALTY	299,736.88	9,537.73	306,312.91	(6,576.03)	102.19%
101.030.4510 EMS BILLING	189,084.04	21,086.16	210,170.20	(21,086.16)	111.15%
101.040.4624 CITY MANAGER PERMITS	9,000.00	0.00	6,545.00	2,455.00	72.72%
101.040.4633 STREET/TREELAWN CUTS	62,700.00	500.00	62,700.00	0.00	100.00%
101.040.4636 PCD - ZONING	10,916.50	326.00	10,916.50	0.00	100.00%
101.040.4641 FEES, LICENSES & PERMITS	3,120.00	0.00	1,204.00	1,916.00	38.59%
101.050.4611 CIVIL COST	144,745.56	17,197.80	175,317.18	(30,571.62)	121.12%
101.050.4612 COURT FINES	238,373.82	18,313.00	239,455.71	(1,081.89)	100.45%
101.050.4613 COURT COST	38,000.00	3,040.25	34,800.36	3,199.64	91.58%
101.050.4616 STATE PATROL FINES	25,000.00	1,317.00	20,145.14	4,854.86	80.58%
101.050.4617 DRUG FINES	808.13	45.00	853.13	(45.00)	105.57%
101.050.4620 DRIVER TREATMENT	1,189.00	50.00	1,239.00	(50.00)	104.21%
101.060.4111 HOMESTEAD	42,652.82	0.00	41,795.42	857.40	97.99%
101.060.4113 ROLLBACK	82,975.58	0.00	82,975.99	(0.41)	100.00%
101.060.4120 AMHA - PILOT	8,486.50	0.00	5,092.08	3,394.42	60.00%
101.060.4130 LOCAL GOVT FUND	862,948.46	86,235.08	866,572.79	(3,624.33)	100.42%
101.060.4230 CIGARETTE TAX	825.00	0.00	808.74	16.26	98.03%
101.060.4240 LIQUOR TAX	34,752.87	1,954.93	36,707.80	(1,954.93)	105.63%
101.060.4310 JEDD COLLECTIONS - CITY PORTION	125,000.00	4,812.27	60,265.82	64,734.18	48.21%
101.060.4810 CHIP ADMN	17,954.91	0.00	17,954.91	0.00	100.00%
101.060.4881 MISC INTRGVT REV	300.00	0.00	0.00	300.00	0.00%
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	35,000.00	0.00	9,328.86	25,671.14	26.65%
101.070.4820 INTEREST	435,538.81	38,251.59	473,790.40	(38,251.59)	108.78%
101.080.4100 TRANSACTION FEES	1,862.95	210.00	1,922.95	(60.00)	103.22%
101.080.4830 RENTAL FEES	8,800.00	500.00	8,800.00	0.00	100.00%
101.080.4835 HOFFMANS RENT	11,176.00	1,016.00	11,176.00	0.00	100.00%
101.080.4840 MUNI BUILDING RENT	59,665.00	0.00	45,454.67	14,210.33	76.18%
101.080.4880 FRANCHISE FEE	195,000.00	42,840.86	175,616.86	19,383.14	90.06%
101.080.4881 MISC REVENUE	17,531.00	535.18	11,882.88	5,648.12	67.78%
101.080.4905 RESOURCE OFFICER REIMB	255,133.88	0.00	245,985.32	9,148.56	96.41%
101.080.4910 REIMB & REFUNDS	79,526.98	0.00	79,526.98	0.00	100.00%
101.080.4912 REIMB CRUISER COSTS	18,282.50	2,145.00	18,282.50	0.00	100.00%
101.080.4914 FRANCHISE FEES_AQUA	60,950.48	0.00	60,950.48	0.00	100.00%

CITY OF ASHTABULA
Revenue Report by Account
December 2024
Target Percent: 100%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
* Report Contains Filters					
101.080.4915 DONATIONS	25,000.00	0.00	18,000.00	7,000.00	72.00%
101.090.4014 TRANSFER IN - AMC (214-220; 420)	25,000.00	0.00	20,000.00	5,000.00	80.00%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	0.00	355.17	0.00%
Sub Total 101 GENERAL FUND	13,227,709.90	1,084,191.69	13,450,144.53	(222,434.63)	101.68%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	355.17	0.00	270.00	85.17	76.02%
Sub Total 166 UNCLAIMED MONIES	355.17	0.00	270.00	85.17	76.02%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	1,500.00	0.00	1,500.00	0.00	100.00%
Sub Total 192 PARKING DECK	1,500.00	0.00	1,500.00	0.00	100.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	509,778.48	0.00	509,778.48	0.00	100.00%
201.060.4111 HOMESTEAD	25,000.00	0.00	16,022.07	8,977.93	64.09%
201.060.4120 AMHA - PILOT	2,000.00	0.00	1,867.17	132.83	93.36%
201.090.4001 TRANSFER IN - GENERAL	185,000.00	35,000.00	185,000.00	0.00	100.00%
Sub Total 201 POLICE LEVY	721,778.48	35,000.00	712,667.72	9,110.76	98.74%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	320,000.00	0.00	302,830.20	17,169.80	94.63%
202.090.4001 TRANSFER IN - GENERAL	180,000.00	0.00	180,000.00	0.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	500,000.00	0.00	482,830.20	17,169.80	96.57%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGES FOR SVCS	90.00	0.00	90.00	0.00	100.00%
204.040.4500 VENDING LICENSES	1,076.30	0.00	781.20	295.10	72.58%
204.040.4550 MOBILE FOOD LICENSES	1,937.00	0.00	1,937.00	0.00	100.00%
204.040.4620 FOOD SERVICE OPERATION	34,260.00	385.00	34,280.00	(20.00)	100.06%
204.040.4625 FOOD ESTABLISHMENTS	15,000.00	0.00	11,641.26	3,358.74	77.61%
204.080.4881 MISC REVENUE	400.00	0.00	400.00	0.00	100.00%
204.090.4001 TRANSFER IN - GENERAL	25,500.00	0.00	25,500.00	0.00	100.00%
Sub Total 204 FOOD SERVICE FUND	78,263.30	385.00	74,629.46	3,633.84	95.36%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	100.00	0.00	50.00	50.00	50.00%
205.060.4250 GASOLINE TAX	843,057.35	76,121.32	843,057.35	0.00	100.00%
205.060.4260 AUTO LICENSE TAX	125,000.00	6,395.13	106,929.40	18,070.60	85.54%

CITY OF ASHTABULA
Revenue Report by Account
December 2024
Target Percent: 100%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
* Report Contains Filters					
205.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	10.03	(10.03)	0.00%
205.080.4881 MISC REV	477.44	0.00	477.44	0.00	100.00%
205.080.4910 REIMB & REFUNDS	6,618.50	0.00	6,618.50	0.00	100.00%
205.090.4001 TRANSFER IN - GENERAL	422,835.20	0.00	272,835.20	150,000.00	64.53%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,398,088.49	82,516.45	1,229,977.92	168,110.57	87.98%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	68,355.99	6,172.00	68,355.99	0.00	100.00%
206.060.4260 AUTO LICENSE TAX	8,151.43	518.52	8,669.95	(518.52)	106.36%
Sub Total 206 STATE HIGHWAY	76,507.42	6,690.52	77,025.94	(518.52)	100.68%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	50,000.00	2,425.00	38,360.00	11,640.00	76.72%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,525.00	22,075.00	2,925.00	88.30%
208.030.4543 BURIAL PERMITS	1,200.00	78.00	951.00	249.00	79.25%
208.030.4545 HEALTH MONITORING DEVICES	100.00	0.00	24.00	76.00	24.00%
208.030.4550 MISC CHARGES FOR SERVICES	225.00	3.93	190.70	34.30	84.76%
208.030.4843 NURSING SERVICES	15,297.32	2,700.00	15,647.32	(350.00)	102.29%
208.030.4850 TOBACCO VENDOR LICENSES	1,200.00	0.00	1,200.00	0.00	100.00%
208.040.4400 PARKS & CAMPS	1,700.00	0.00	1,294.00	406.00	76.12%
208.040.4530 POOLS & SPAS	2,000.00	0.00	1,587.50	412.50	79.38%
208.040.4531 STATE SUBSIDY	4,300.00	0.00	3,288.92	1,011.08	76.49%
208.040.4535 MARINA LICENSES	3,500.00	0.00	2,187.00	1,313.00	62.49%
208.040.4539 MISC LICENSES	2,500.00	900.00	1,681.25	818.75	67.25%
208.060.4260 VITAL STATISTICS	3,000.00	0.00	1,673.87	1,326.13	55.80%
208.060.4881 MISC REVENUE	0.00	575.00	575.00	(575.00)	0.00%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	121,364.86	1,670.97	121,364.86	0.00	100.00%
208.080.4100 TRANSACTION FEES	300.00	0.00	0.00	300.00	0.00%
208.080.4910 REIMB & REFUNDS	0.00	0.00	1.20	(1.20)	0.00%
208.090.4001 TRANSFER IN - GENERAL	300,000.00	0.00	200,000.00	100,000.00	66.67%
Sub Total 208 PUBLIC HEALTH/NURSING	531,687.18	9,877.90	412,101.62	119,585.56	77.51%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	165,450.00	11,497.00	160,491.00	4,959.00	97.00%
209.070.4820 INTEREST	339.07	0.00	339.07	0.00	100.00%
Sub Total 209 AUTO REG/PERM TAX	165,789.07	11,497.00	160,830.07	4,959.00	97.01%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	5,710.55	338.00	6,028.55	(318.00)	105.57%

CITY OF ASHTABULA
Revenue Report by Account
December 2024
Target Percent: 100%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
* Report Contains Filters					
210.060.4620 IDAT - STATE	5,706.34	0.00	5,706.34	0.00	100.00%
Sub Total 210 IND ALCOHOL TREATMENT	11,416.89	338.00	11,734.89	(318.00)	102.79%
212 PAVING LEVY					
212.010.4116 PAVING LEVY	833,483.55	0.00	788,781.44	44,702.11	94.64%
212.060.4111 HOMESTEAD	35,000.00	0.00	26,935.88	8,064.12	76.96%
212.060.4113 ROLLBACKS	53,504.45	0.00	53,504.45	0.00	100.00%
212.060.4120 AMHA - PILOT	3,143.75	0.00	3,143.75	0.00	100.00%
Sub Total 212 PAVING LEVY	925,131.75	0.00	872,365.52	52,766.23	94.30%
214 AMC PROBATION					
214.030.4100 PROBATION MONITORING	50,000.00	1,116.00	19,785.68	30,214.32	39.57%
214.090.4001 TRANSFER IN - GENERAL	20,000.00	0.00	20,000.00	0.00	100.00%
Sub Total 214 AMC PROBATION	70,000.00	1,116.00	39,785.68	30,214.32	56.84%
215 AMC COMPUTER					
215.050.4613 COURT COSTS	27,121.10	2,644.50	29,765.60	(2,644.50)	109.75%
215.090.4024 TRANSFER IN - COURT SPECIAL	15,000.00	0.00	15,000.00	0.00	100.00%
Sub Total 215 AMC COMPUTER	42,121.10	2,644.50	44,765.60	(2,644.50)	106.28%
216 AMC SECURITY					
216.050.4613 COURT COSTS	25,644.00	2,482.00	28,126.00	(2,482.00)	109.68%
216.090.4025 TRANSFER IN - COURT SPECIAL	20,000.00	0.00	10,000.00	10,000.00	50.00%
Sub Total 216 AMC SECURITY	45,644.00	2,482.00	38,126.00	7,518.00	83.53%
217 LAW ENFORCEMENT TRUST					
217.050.4100 LETF - FINES & FORFEITURES	132,414.12	0.00	132,414.12	0.00	100.00%
Sub Total 217 LAW ENFORCEMENT TRUST	132,414.12	0.00	132,414.12	0.00	100.00%
218 IDIAM					
218.060.4620 IDIAM - OVI	5,000.00	281.56	4,429.93	570.07	88.60%
Sub Total 218 IDIAM	5,000.00	281.56	4,429.93	570.07	88.60%
219 MOTOR VEHICLE LICENSE					
219.060.4150 MOTOR VEHICLE TAX -	41,000.00	2,874.25	40,122.75	877.25	97.86%
Sub Total 219 MOTOR VEHICLE LICENSE	41,000.00	2,874.25	40,122.75	877.25	97.86%
220 COURT SPECIAL PROJECTS					
220.050.4200 AMC SPECIAL PROJECTS	87,261.90	9,217.50	96,479.40	(9,217.50)	110.56%

CITY OF ASHTABULA

Revenue Report by Account

December 2024

Target Percent: 100%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
* Report Contains Filters					
220.050.4616 RECOVERY COURT	35,000.00	0.00	35,000.00	0.00	100.00%
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	33,000.00	0.00	33,000.00	0.00	100.00%
Sub Total 220 COURT SPECIAL PROJECTS	155,261.90	9,217.50	164,479.40	(9,217.50)	105.94%
222 LOCAL OPIOD SETTLEMENT FUND					
222.060.4951 ONEOHIO OPIOD SETTLEMENT	74,579.08	0.00	74,579.08	0.00	100.00%
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	74,579.08	0.00	74,579.08	0.00	100.00%
225 SANITATION					
225.030.4500 TRASH FEES	1,300,000.00	25,450.75	1,202,307.03	97,692.97	92.49%
225.030.4501 LATE CHARGES	35,000.00	1,672.47	25,657.64	9,342.36	73.31%
225.030.4530 REFUSE COLLECTIONS - PRVT	230,010.20	15,269.00	237,901.20	(7,891.00)	103.43%
225.030.4535 COMMERCIAL CONTAINERS	425,000.00	31,653.25	408,574.89	16,425.11	96.14%
225.030.4545 SPECIAL PICKUPS	6,500.00	0.00	2,332.00	4,168.00	35.88%
225.030.4550 RECYCLING	6,818.29	0.00	6,818.29	0.00	100.00%
225.030.4632 DELINQUENT TRASH FEES	315,000.00	0.00	220,645.78	94,354.22	70.05%
225.060.4575 RECYCLE - INTGVT	13,500.00	0.00	11,520.00	1,980.00	85.33%
225.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	28.28	(28.28)	0.00%
225.080.4100 TRANSACTION FEES	100.00	60.00	60.00	40.00	60.00%
225.080.4700 OVER/SHORT	50.00	0.00	5.00	45.00	10.00%
225.080.4881 MISC REVENUE	1,000.00	0.00	1,000.00	0.00	100.00%
Sub Total 225 SANITATION	2,332,978.49	74,105.47	2,116,850.11	216,128.38	90.74%
231 FIRE PENSION					
231.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	312,987.37	22,945.73	93.17%
231.010.4114 HOUSE TRAILER TAX	736.32	0.00	736.32	0.00	100.00%
231.060.4111 HOMESTEAD - INTGVT	13,000.00	0.00	12,356.50	643.50	95.05%
231.060.4113 ROLLBACK - INTGVT	24,460.03	0.00	24,460.03	0.00	100.00%
231.060.4120 AMHA - INTGVT	1,500.00	0.00	1,437.24	62.76	95.82%
231.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	150,000.00	0.00	100.00%
Sub Total 231 FIRE PENSION	525,629.45	0.00	501,977.46	23,651.99	95.50%
232 POLICE PENSION					
232.010.4110 GENERAL PROPERTY TAX	335,993.10	0.00	312,987.37	23,005.73	93.15%
232.010.4114 HOUSE TRAILER TAX	736.32	0.00	736.32	0.00	100.00%
232.060.4111 HOMESTEAD - INTGVT	12,292.56	0.00	12,320.62	(28.06)	100.23%
232.060.4113 ROLLBACK - INTGVT	24,386.22	0.00	24,460.03	(73.81)	100.30%
232.060.4120 AMHA - INTGVT	1,437.24	0.00	1,437.24	0.00	100.00%
232.090.4001 TRANSFER IN - GENERAL	200,000.00	50,000.00	200,000.00	0.00	100.00%

CITY OF ASHTABULA
Revenue Report by Account
December 2024
Target Percent: 100%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
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* Report Contains Filters

Sub Total 232 POLICE PENSION	574,845.44	50,000.00	551,941.58	22,903.86	96.02%
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233 PARKS & RECREATION

233.010.4117 PARK LEVY	305,867.12	0.00	305,867.12	0.00	100.00%
233.060.4111 HOMESTEAD	12,300.00	0.00	9,613.24	2,686.76	78.16%
233.060.4120 AMHA - PILOT	1,120.00	0.00	1,120.30	(0.30)	100.03%
233.080.4830 WB CONCESSIONAIRE RENT	630.00	0.00	630.00	0.00	100.00%
233.080.4910 REIMB, REFUND & DONATIONS	3,500.00	0.00	0.00	3,500.00	0.00%
233.080.4912 DONATIONS FOR PRGRMS	5,751.74	5,000.00	10,751.74	(5,000.00)	186.93%

Sub Total 233 PARKS & RECREATION	329,168.86	5,000.00	327,982.40	1,186.46	99.64%
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240 MARINA FUND

240.040.4410 MARINA & BOAT DOCKS	13,700.00	0.00	13,700.00	0.00	100.00%
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Sub Total 240 MARINA FUND	13,700.00	0.00	13,700.00	0.00	100.00%
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263 POLICE GRANTS

263.060.4950 FEDERAL GRANTS	35,000.00	0.00	15,515.15	19,484.85	44.33%
263.060.4951 NON-FEDERAL GRANTS	63,197.76	0.00	63,197.76	0.00	100.00%

Sub Total 263 POLICE GRANTS	98,197.76	0.00	78,712.91	19,484.85	80.16%
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264 FIRE GRANTS

264.060.4950 FIRE GRANTS	11,251.84	3,137.40	11,251.84	0.00	100.00%
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Sub Total 264 FIRE GRANTS	11,251.84	3,137.40	11,251.84	0.00	100.00%
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290 CDBG

290.060.4115 ALLOCATION GRANT	120,000.00	0.00	120,000.00	0.00	100.00%
290.060.4415 OTHR STATE/FEDERAL GRANTS	460,000.00	0.00	86,234.00	373,766.00	18.75%
290.060.4450 PRGM INCOME CDBG HOUSING	1,500.00	0.00	0.00	1,500.00	0.00%
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	0.00	5,000.00	0.00%

Sub Total 290 CDBG	586,500.00	0.00	206,234.00	380,266.00	35.16%
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291 HOUSING CODE ENFRMNT

291.030.4632 DELINQUENT - WEEDS	5,500.00	0.00	4,119.72	1,380.28	74.90%
291.030.4881 GRASS MOWING	5,350.00	200.00	5,350.00	0.00	100.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	175,000.00	19,345.00	165,915.76	9,084.24	94.81%
291.040.4501 CODE ENFORCEMENT - INSPECTION	6,000.00	0.00	0.00	6,000.00	0.00%
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	600.00	10,600.00	(100.00)	100.95%
291.050.4881 MISC FINES	1,500.00	0.00	0.00	1,500.00	0.00%
291.060.4810 CHIP ADMIN	57,803.55	0.00	57,803.55	0.00	100.00%

CITY OF ASHTABULA
Revenue Report by Account
December 2024
Target Percent: 100%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
* Report Contains Filters					
291.060.4881 MISC INTERGOV'TL REVENUE	0.00	10,520.00	10,520.00	(10,520.00)	0.00%
291.090.4001 TRANSFER IN - GENERAL	170,000.00	0.00	72,500.00	97,500.00	42.65%
Sub Total 291 HOUSING CODE ENFRMNT	431,653.55	30,665.00	326,809.03	104,844.52	75.71%
412 PERM IMPROVEMENT					
412.010.4110 GENERAL PROPERTY TAX	481,519.01	0.00	481,519.01	0.00	100.00%
412.010.4114 HOUSE TRAILER TAX	1,132.81	0.00	1,132.81	0.00	100.00%
412.020.4140 CITY INCOME TAX	952,532.75	92,697.49	993,101.14	(40,568.39)	104.26%
412.060.4105 GRANT STATE/FED	70,855.28	0.00	70,855.28	0.00	100.00%
412.060.4107 NOPEC GRANT	65,331.00	0.00	33,616.00	31,715.00	51.45%
412.060.4111 HOMESTEAD	20,000.00	0.00	18,954.86	1,045.14	94.77%
412.060.4113 ROLLBACK	37,517.27	0.00	37,630.83	(113.56)	100.30%
412.060.4120 AMHA - PILOT	2,211.13	0.00	2,211.13	0.00	100.00%
412.080.4181 SALE OF ASSETS	409,301.00	0.00	409,301.00	0.00	100.00%
412.080.4910 REIMB & REFUNDS	128,071.66	0.00	128,071.66	0.00	100.00%
Sub Total 412 PERM IMPROVEMENT	2,168,471.91	92,697.49	2,176,393.72	(7,921.81)	100.37%
503 WPC/WASTEWATER					
503.030.4100 ADMN CHRG	450,000.00	11,466.59	404,506.57	45,493.43	89.89%
503.030.4500 SEWER	2,305,000.00	35,494.86	2,062,766.78	242,233.22	89.49%
503.030.4501 LATE CHARGES	45,000.00	2,638.84	39,001.17	5,998.83	86.67%
503.030.4561 DELQ SEWER RENT	456,520.47	(66,956.39)	389,564.08	66,956.39	85.33%
503.030.4600 INDUSTRIAL PRE-TREATMENT	159,613.69	4,434.39	120,899.05	38,714.64	75.74%
503.030.4700 LEACHATE	99,929.33	0.00	99,929.33	0.00	100.00%
503.030.4960 COUNTY SEWER	758,191.23	9,362.48	762,094.99	(3,903.76)	100.51%
503.030.4961 COUNTY PENALTY	11,500.00	773.98	11,573.12	(73.12)	100.64%
503.030.4962 COUNTY SEWER EMERG FUND	17,841.89	347.99	17,971.40	(129.51)	100.73%
503.030.4963 COUNTY SEWER IMPROV FEE	35,683.82	695.95	35,942.82	(259.00)	100.73%
503.040.4641 FEES, LICENSES & PERMITS	9,500.00	0.00	5,500.00	4,000.00	57.89%
503.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	163.36	(163.36)	0.00%
503.080.4250 TAP IN - OUTSIDE	7,500.00	500.00	2,500.00	5,000.00	33.33%
503.080.4700 OVER/SHORT	25.00	0.00	(2.46)	27.46	-9.84%
503.080.4881 MISC REVENUE	25,014.38	0.00	205.70	24,808.68	0.82%
503.080.4910 REIMB & REFUNDS	150.00	0.00	16.68	133.32	11.12%
Sub Total 503 WPC/WASTEWATER	4,381,469.81	(1,241.31)	3,952,632.59	428,837.22	90.21%
504 WPC CAPITAL					
504.030.4200 RET BASIN/ CPTL DEBT CHG	393,127.89	10,487.10	393,304.64	(176.75)	100.04%
504.030.4261 DELQ RETENTION BASIN	100,000.00	0.00	57,150.15	42,849.85	57.15%

CITY OF ASHTABULA
Revenue Report by Account
December 2024
Target Percent: 100%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
* Report Contains Filters					
504.030.4505 CAPITAL CHARGE	494,596.24	11,139.71	485,006.21	9,590.03	98.06%
504.030.4561 DELQ CAPITAL CHRG	209,042.84	0.00	209,042.84	0.00	100.00%
504.060.4100 LOAN PROCEEDS	100,000.00	54,486.86	54,486.86	45,513.14	54.49%
504.060.4105 GRANTS PROCEEDS	185,400.00	151,748.60	185,400.00	0.00	100.00%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	32,500.00	2,112.72	26,458.38	6,041.62	81.41%
Sub Total 504 WPC CAPITAL	1,514,666.97	229,974.99	1,410,849.08	103,817.89	93.15%
602 SELF INSURANCE					
602.030.4910 CHARGES FOR SERVICES	2,955,514.36	243,601.32	2,955,514.36	0.00	100.00%
602.080.4910 REIMB & REFUNDS	250,749.62	16,340.59	258,469.72	(7,720.10)	103.08%
Sub Total 602 SELF INSURANCE	3,206,263.98	259,941.91	3,213,984.08	(7,720.10)	100.24%
622 WORKERS' COMPENSATION					
622.060.4150 BWC REFUND	5,774.36	1,556.00	3,553.56	2,220.80	61.54%
622.090.4001 TRANSFER IN - GENERAL	71,500.00	0.00	71,500.00	0.00	100.00%
622.090.4003 TRANSFER IN -WPC	15,000.00	0.00	15,000.00	0.00	100.00%
622.090.4025 TRANSFER IN - SANITATION	16,829.42	0.00	16,829.42	0.00	100.00%
622.090.4028 TRANSFER IN - PARKS & REC	1,716.38	1,716.38	1,716.38	0.00	100.00%
622.090.4091 TRANSFER IN - CODE ENF	4,686.30	0.00	4,686.30	0.00	100.00%
622.090.4201 TRANSFER IN - POLICE LEVY	5,500.00	0.00	5,500.00	0.00	100.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	0.00	600.00	0.00	100.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,828.52	0.00	7,828.52	0.00	100.00%
622.090.4208 TRANSFER IN - PUBLIC	3,000.00	0.00	3,000.00	0.00	100.00%
622.090.4214 TRANSFER IN - AMC PROBATION	300.00	300.00	300.00	0.00	100.00%
622.090.4216 TRANSFER IN - AMC COURT	273.13	273.13	273.13	0.00	100.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	1,124.60	1,124.60	1,124.60	0.00	100.00%
622.091.4001 ADVANCE IN	25,000.00	0.00	0.00	25,000.00	0.00%
Sub Total 622 WORKERS' COMPENSATION	159,132.71	4,970.11	131,911.91	27,220.80	82.89%
801 JEDD-1 - SAYBROOK TWP DEPOT RD					
801.020.4140 INCOME TAX	25,500.00	1,613.59	22,607.68	2,892.32	88.66%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	25,500.00	1,613.59	22,607.68	2,892.32	88.66%
802 JEDD-2 ASHTABULA TWP					
802.020.4140 INCOME TAX	50,600.00	2,462.00	27,710.43	22,889.57	54.76%
Sub Total 802 JEDD-2 ASHTABULA TWP	50,600.00	2,462.00	27,710.43	22,889.57	54.76%
803 JEDD 1 - SAYBROOK TWP RTE 20					
803.020.4140 INCOME TAX	15,000.00	736.75	9,948.28	5,051.72	66.32%

CITY OF ASHTABULA
Revenue Report by Account
December 2024
Target Percent: 100%

	YTD Expected Revenue 2024	MTD Actual Revenue 2024	YTD Actual Revenue 2024	YTD Uncollected Balance 2024	Percent Collected 2024
<i>* Report Contains Filters</i>					
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	15,000.00	736.75	9,948.28	5,051.72	66.32%
804 ESID- SPECIAL IMPROVEMENT DISTRICT					
804.060.4118 ESID ASSESSMENTS	88,977.76	0.00	88,977.76	0.00	100.00%
Sub Total 804 ESID- SPECIAL IMPROVEMENT	88,977.76	0.00	88,977.76	0.00	100.00%
834 LAW LIBRARY					
834.050.4616 STATE PATROL FINES	25,000.00	1,317.00	20,145.11	4,854.89	80.58%
Sub Total 834 LAW LIBRARY	25,000.00	1,317.00	20,145.11	4,854.89	80.58%
871 FIRE ESCROW FUND					
871.040.4400 FIRE ESCROW	94,644.67	0.00	94,644.67	0.00	100.00%
Sub Total 871 FIRE ESCROW FUND	94,644.67	0.00	94,644.67	0.00	100.00%
Report Total :	34,837,901.05	2,004,492.77	33,310,045.07	1,527,855.98	95.61%

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
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* Report Contains Filters

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	26,756	3,265	24,719	2,036	0	2,036	92.39%
101.111.5104 SALARIES &	17,000	1,296	16,896	104	0	104	99.39%
101.111.5130 P.E.R.S.	7,757	444	6,181	1,576	0	1,576	79.69%
101.111.5131 PENSION PICK-UP	2,148	93	1,367	780	0	780	63.68%
101.111.5135 MANDATORY MEDICARE	1,181	61	691	490	0	490	58.49%
101.111.5142 HEALTH INSURANCE	150,267	12,243	150,267	0	0	0	100.00%
101.111.5149 OTHER BENEFITS	3,497	269	3,497	0	0	0	100.00%
101.111.5220 TRAVEL & TRAINING	500	20	36	464	0	464	7.20%
101.111.5320 PROFESSIONAL	14,750	588	6,680	8,070	0	8,070	45.29%
101.111.5420 OPERATING EXPENSES	1,500	425	948	552	0	552	63.20%
Sub Total 111 LEGISLATIVE	225,356	18,703	211,283	14,073	0	14,073	93.76%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	99,131	7,417	88,109	11,022	0	11,022	88.88%
101.112.5130 P.E.R.S.	14,074	1,138	12,424	1,650	0	1,650	88.27%
101.112.5131 PENSION PICK-UP	2,721	233	2,186	535	0	535	80.33%
101.112.5135 MANDATORY MEDICARE	1,513	112	1,347	165	0	165	89.07%
101.112.5142 HEALTH INSURANCE	9,832	668	8,089	1,743	0	1,743	82.27%
101.112.5149 OTHER BENEFITS	3,569	135	3,149	420	0	420	88.23%
101.112.5320 PROFESSIONAL	500	3	46	454	0	454	9.28%
101.112.5420 OPERATING EXPENSES	500	55	55	445	0	445	11.00%
Sub Total 112 ADMINISTRATIVE	131,839	9,760	115,405	16,434	0	16,434	87.53%

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
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* Report Contains Filters

113 FINANCE

101.113.5101 SALARIES & WAGES	196,114	18,610	182,753	13,361	0	13,361	93.19%
101.113.5109 SALARIES & WAGES	9,000	418	8,320	680	0	680	92.45%
101.113.5130 P.E.R.S.	28,952	2,613	26,278	2,673	0	2,673	90.77%
101.113.5131 PENSION PICK-UP	10,340	933	9,385	955	0	955	90.77%
101.113.5135 MANDATORY MEDICARE	3,135	286	2,858	277	0	277	91.16%
101.113.5142 HEALTH INSURANCE	80,383	5,919	64,444	15,939	0	15,939	80.17%
101.113.5149 OTHER BENEFITS	6,112	485	4,094	2,018	0	2,018	66.98%
101.113.5220 TRAVEL & TRAINING	5,800	0	4,907	893	0	893	84.61%
101.113.5320 PROFESSIONAL	31,455	1,510	24,248	7,207	0	7,207	77.09%
101.113.5420 OPERATING EXPENSES	15,867	571	8,623	7,244	0	7,244	54.34%
Sub Total 113 FINANCE	387,157	31,345	335,911	51,246	0	51,246	86.76%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	646,142	46,750	643,183	2,958	0	2,958	99.54%
101.116.5109 SALARIES & WAGES	20	0	20	0	0	0	100.00%
101.116.5130 P.E.R.S.	95,904	7,284	90,325	5,579	0	5,579	94.18%
101.116.5131 PENSION PICK-UP	31,504	2,456	30,368	1,136	0	1,136	96.40%
101.116.5135 MANDATORY MEDICARE	9,736	691	9,736	0	0	0	100.00%
101.116.5142 HEALTH INSURANCE	270,588	20,636	247,690	22,898	0	22,898	91.54%
101.116.5149 OTHER BENEFITS	11,141	258	9,052	2,089	0	2,089	81.25%
101.116.5199 RETIRE/COMP ABS	9,369	0	9,369	0	0	0	100.00%
101.116.5220 TRAVEL & TRAINING	2,550	220	2,535	15	0	15	99.40%
101.116.5310 UTILITIES	4,950	409	4,891	59	0	59	98.80%
101.116.5320 PROFESSIONAL	81,695	6,285	79,156	2,539	1,921	618	96.89%

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
101.116.5420 OPERATING EXPENSES	22,055	55	20,055	2,000	0	2,000	90.93%
Sub Total 116 JUDICIAL - MUNICIPAL	1,185,654	85,044	1,146,381	39,273	1,921	37,352	96.69%
117 SOLICITOR							
101.117.5101 SALARIES & WAGES	220,033	16,405	212,403	7,630	0	7,630	96.53%
101.117.5130 P.E.R.S.	32,273	2,389	29,790	2,483	0	2,483	92.31%
101.117.5131 PENSION PICK-UP	9,582	686	8,463	1,119	0	1,119	88.32%
101.117.5135 MANDATORY MEDICARE	3,259	246	3,199	60	0	60	98.16%
101.117.5142 HEALTH INSURANCE	70,732	5,285	64,025	6,707	0	6,707	90.52%
101.117.5149 OTHER BENEFITS	5,117	269	4,217	900	0	900	82.41%
101.117.5220 TRAVEL AND TRAINING	5,000	40	2,745	2,255	0	2,255	54.89%
101.117.5320 PROFESSIONAL	12,877	849	12,105	772	0	772	94.01%
101.117.5420 OPERATING EXPENSES	7,498	271	3,250	4,248	223	4,025	43.35%
Sub Total 117 SOLICITOR	366,371	26,440	340,196	26,175	223	25,952	92.86%
118 POLICE							
101.118.5101 SALARIES & WAGES -	1,965,564	141,345	1,879,050	86,513	0	86,513	95.60%
101.118.5102 SALARIES & WAGES -	244,866	18,549	243,883	982	0	982	99.60%
101.118.5108 SALARIES & WAGES	50,415	4,325	45,758	4,657	0	4,657	90.76%
101.118.5109 SALARIES & WAGES	425,343	35,353	425,343	0	0	0	100.00%
101.118.5129 PENSION PICK-UP (OP&F)	122,877	9,003	112,916	9,962	0	9,962	91.89%
101.118.5130 P.E.R.S.	42,989	3,018	40,454	2,535	0	2,535	94.10%
101.118.5131 PENSION PICK-UP (PERS)	15,531	1,078	14,362	1,169	0	1,169	92.47%
101.118.5135 MANDATORY MEDICARE	40,498	3,500	39,529	969	0	969	97.61%
101.118.5140 UNIFORM ALLW - CIV &	20,750	0	20,607	143	0	143	99.31%
101.118.5142 HEALTH INSURANCE	676,673	52,222	620,656	56,018	0	56,018	91.72%

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
101.118.5145 UNIFORM MAINT	9,000	0	8,700	300	0	300	96.67%
101.118.5149 OTHER BENEFITS	89,067	42,656	79,069	9,998	0	9,998	88.77%
101.118.5199 RETIRE/COMP ABS	19,879	0	19,879	0	0	0	100.00%
101.118.5220 TRAVEL & TRAINING	29,968	1,745	25,145	4,823	0	4,823	83.91%
101.118.5310 UTILITIES	8,032	680	8,032	0	0	0	100.00%
101.118.5320 PROFESSIONAL	143,314	25,665	131,845	11,469	2,522	8,948	92.00%
101.118.5350 LIABILITY INSURANCE	179,390	0	145,168	34,222	0	34,222	80.92%
101.118.5420 OPERATING EXPENSES	107,192	12,344	81,613	25,578	2,928	22,650	76.14%
101.118.5630 EXPENDITURES FROM	15,000	0	7,960	7,040	0	7,040	53.06%
101.118.5705 SERVICE AGREEMENTS	90,784	16,800	70,719	20,065	1,742	18,322	77.90%
Sub Total 118 POLICE	4,297,131	368,281	4,020,689	276,442	7,192	269,251	93.57%
119 MOTOR MAINTENANCE							
101.119.5101 SALARIES & WAGES	101,137	7,756	100,539	598	0	598	99.41%
101.119.5109 SALARIES & WAGES	4,500	669	1,703	2,797	0	2,797	37.84%
101.119.5130 P.E.R.S.	15,789	1,075	14,605	1,184	0	1,184	92.50%
101.119.5131 PENSION PICK-UP	6,924	384	5,216	1,708	0	1,708	75.33%
101.119.5135 MANDATORY MEDICARE	1,578	126	1,578	0	0	0	100.00%
101.119.5142 HEALTH INSURANCE	35,026	2,852	35,026	0	0	0	100.00%
101.119.5149 OTHER BENEFITS	6,481	0	3,620	2,861	0	2,861	55.86%
101.119.5320 PROFESSIONAL	2,065	1,305	2,065	0	0	0	100.00%
101.119.5420 OPERATING EXPENSES	2,935	673	2,165	770	0	770	73.77%
Sub Total 119 MOTOR MAINTENANCE	176,435	14,838	166,517	9,918	0	9,918	94.38%
124 FIRE							
101.124.5101 SALARIES & WAGES	1,705,540	129,568	1,704,586	954	0	954	99.94%

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* Report Contains Filters								
101.124.5109	SALARIES & WAGES	242,216	26,661	242,216	0	0	0	100.00%
101.124.5131	PENSION PICK-UP	100,833	8,956	98,254	2,579	0	2,579	97.44%
101.124.5135	MANDATORY MEDICARE	31,255	2,352	30,817	438	0	438	98.60%
101.124.5140	UNIFORM ALLOWANCE	13,481	0	13,470	11	0	11	99.92%
101.124.5142	HEALTH INSURANCE	541,613	44,500	541,613	0	0	0	100.00%
101.124.5145	UNIFORM MAINT	5,982	0	5,750	232	0	232	96.12%
101.124.5149	OTHER BENEFITS	61,058	1,461	57,270	3,789	0	3,789	93.79%
101.124.5199	RETIRE/COMP ABS	49,099	0	45,974	3,126	0	3,126	93.63%
101.124.5220	TRAVEL & TRAINING	3,700	0	3,346	354	0	354	90.44%
101.124.5310	UTILITIES	20,000	1,490	17,027	2,973	0	2,973	85.13%
101.124.5320	PROFESSIONAL	129,891	9,094	125,050	4,841	0	4,841	96.27%
101.124.5420	OPERATING EXPENSES	61,389	9,475	55,735	5,654	0	5,654	90.79%
101.124.5630	EXPENDITURES FROM	1,300	0	0	1,300	0	1,300	0.00%
Sub Total 124	FIRE	2,967,357	233,557	2,941,107	26,250	0	26,250	99.12%
129 PLANNING & COMMUNITY DEV								
101.129.5101	SALARIES & WAGES	54,752	3,181	41,325	13,427	0	13,427	75.48%
101.129.5109	SALARIES & WAGES	500	0	163	337	0	337	32.64%
101.129.5130	P.E.R.S.	8,895	445	5,903	2,992	0	2,992	66.37%
101.129.5131	PENSION PICK-UP	2,900	159	2,108	792	0	792	72.70%
101.129.5135	MANDATORY MEDICARE	953	48	643	310	0	310	67.52%
101.129.5142	HEALTH INSURANCE	22,000	878	10,641	11,359	0	11,359	48.37%
101.129.5149	OTHER BENEFITS	2,254	67	2,029	225	0	225	90.02%
101.129.5320	PROFESSIONAL	6,000	228	4,432	1,568	0	1,568	73.87%
101.129.5420	OPERATING EXPENSES	2,200	711	2,170	30	0	30	98.65%
Sub Total 129	PLANNING & COMMUNITY	100,454	5,718	69,416	31,038	0	31,038	69.10%

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Expenditure Report December 2024 Target Percent: 100%

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* Report Contains Filters

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	35,000	0	24,248	10,752	0	10,752	69.28%
101.139.5462 FORFEITED LAND/	5,000	0	1,503	3,497	0	3,497	30.06%
101.139.5463 ELECTION EXPENSES	25,320	0	25,320	0	0	0	100.00%
101.139.5465 CITY INCOME TAX	133,583	1,764	122,911	10,671	0	10,671	92.01%
101.139.5466 AUDIT COSTS	35,535	451	34,526	1,009	0	1,009	97.16%
101.139.5500 SENIOR CENTER LEVY	65,000	25,079	61,759	3,241	0	3,241	95.01%
Sub Total 139 FEES & REV RED	299,437	27,294	270,266	29,170	0	29,170	90.26%

140 GENERAL GOVERNMENT

101.140.5313 VIADUCT LIGHTING	1,663	0	763	900	900	0	45.89%
101.140.5320 PROFESSIONAL	41,123	0	34,607	6,516	5,500	1,016	84.16%
101.140.5321 LEGAL ADS	14,488	1,028	8,963	5,525	490	5,035	61.86%
101.140.5324 OCCUPATIONAL HEALTH	8,000	180	5,541	2,459	1,459	1,000	69.26%
101.140.5328 LIFE INSURANCE	18,500	1,378	15,247	3,253	1,351	1,902	82.41%
101.140.5350 LIABILITY INSURANCE	111,467	0	111,006	461	0	461	99.59%
101.140.5402 EQUIPMENT MAINT	1,600	133	1,266	334	0	334	79.10%
101.140.5424 FUEL	148,327	8,662	116,113	32,214	8,454	23,760	78.28%
101.140.5470 UNEMPLOYMENT	1,340	0	377	963	317	646	28.15%
101.140.5803 BUS SUBSIDY	41,500	0	31,000	10,500	7,500	3,000	74.70%
101.140.5807 INDIGENT BURIALS	9,500	0	8,249	1,251	0	1,251	86.83%
101.140.5817 SETTLEMENT OF CLAIMS	82,481	0	65,458	17,023	0	17,023	79.36%
101.140.5818 DUES & FEES	20,898	5,200	6,227	14,671	0	14,671	29.80%
101.140.5950 BANK FEES	8,000	-1,575	959	7,041	0	7,041	11.98%
101.140.5999 CLEARING ACCOUNT	5,600	-706	-750	6,350	0	6,350	-13.40%

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

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* Report Contains Filters

Sub Total 140 GENERAL GOVERNMENT	514,486	14,299	405,025	109,462	25,971	83,491	78.72%
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220 CIVIL SERVICE

101.220.5320 PROFESSIONAL	10,000	0	2,600	7,400	0	7,400	26.00%
101.220.5420 OPERATING EXPENSES	6,500	0	241	6,259	0	6,259	3.71%
Sub Total 220 CIVIL SERVICE	16,500	0	2,841	13,659	0	13,659	17.22%

221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	96,158	7,944	90,975	5,183	0	5,183	94.61%
101.221.5109 SALARIES & WAGES	7,000	1,618	2,239	4,761	0	4,761	31.98%
101.221.5130 P.E.R.S.	14,330	1,056	13,031	1,300	0	1,300	90.93%
101.221.5131 PENSION PICK-UP	5,118	377	4,654	464	0	464	90.93%
101.221.5135 MANDATORY MEDICARE	1,604	147	1,490	114	0	114	92.89%
101.221.5142 HEALTH INSURANCE	22,692	1,655	15,015	7,677	0	7,677	66.17%
101.221.5149 OTHER BENEFITS	6,297	269	5,997	300	0	300	95.24%
101.221.5310 UTILITIES	171,671	13,134	156,988	14,683	0	14,683	91.45%
101.221.5320 PROFESSIONAL	92,509	3,765	82,529	9,980	0	9,980	89.21%
101.221.5420 OPERATING EXPENSES	63,017	2,765	45,101	17,916	0	17,916	71.57%
101.221.5480 TAXES	12,029	0	12,029	0	0	0	100.00%
Sub Total 221 LANDS & BUILDINGS	492,427	32,729	430,048	62,379	0	62,379	87.33%

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	41,519	547	36,000	5,519	5,519	0	86.71%
101.224.5420 OPERATING - INFO TECH	26,978	8,215	22,161	4,817	4,579	238	82.15%
Sub Total 224 INFORMATION	68,497	8,762	58,161	10,336	10,098	238	84.91%

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Expenditure Report December 2024 Target Percent: 100%

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* Report Contains Filters

700 TRANSFERS

101.700.5004 TRANSFER OUT - FOOD	25,500	0	25,500	0	0	0	100.00%
101.700.5005 TRANSFER OUT - PUBLIC	447,835	0	272,835	175,000	0	175,000	60.92%
101.700.5012 TRANSFER OUT - POLICE	185,000	35,000	185,000	0	0	0	100.00%
101.700.5013 TRANSFER OUT -	1,500	0	1,500	0	0	0	100.00%
101.700.5016 TRANSFER OUT -	170,000	0	72,500	97,500	0	97,500	42.65%
101.700.5021 TRANSFER OUT - PUBLIC	200,000	0	200,000	0	0	0	100.00%
101.700.5022 TRANSFER OUT -	71,500	0	71,500	0	0	0	100.00%
101.700.5025 TRANSFER OUT - AMC	20,000	0	20,000	0	0	0	100.00%
101.700.5031 TRANSFER OUT - FIRE	180,000	0	150,000	30,000	0	30,000	83.33%
101.700.5032 TRANSFER OUT - POLICE	200,000	50,000	200,000	0	0	0	100.00%
101.700.5202 TRANSFER OUT - ST LTNG	180,000	0	180,000	0	0	0	100.00%
Sub Total 700 TRANSFERS	1,681,335	85,000	1,378,835	302,500	0	302,500	82.01%

701 ADVANCES

101.701.5022 ADVANCE OUT	25,000	0	0	25,000	0	25,000	0.00%
Sub Total 701 ADVANCES	25,000	0	0	25,000	0	25,000	0.00%

Sub Total 101 GENERAL FUND	12,935,435	961,769	11,892,079	1,043,356	45,406	997,950	91.93%
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166 UNCLAIMED MONIES

181 UNCLAIMED FUNDS

166.181.5660 CLAIMS	500	0	0	500	0	500	0.00%
Sub Total 181 UNCLAIMED FUNDS	500	0	0	500	0	500	0.00%

700 TRANSFERS

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

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* Report Contains Filters							
166.700.5001 TRANSFER OUT -	355	0	0	355	0	355	0.00%
Sub Total 700 TRANSFERS	355	0	0	355	0	355	0.00%
Sub Total 166 UNCLAIMED MONIES	855	0	0	855	0	855	0.00%
192 PARKING DECK							
166 PARKING DECK							
192.166.5310 UTILITIES	2,500	172	2,188	312	0	312	87.51%
Sub Total 166 PARKING DECK	2,500	172	2,188	312	0	312	87.51%
Sub Total 192 PARKING DECK	2,500	172	2,188	312	0	312	87.51%
201 POLICE LEVY							
118 POLICE							
201.118.5101 SALARIES & WAGES	305,357	23,795	304,243	1,114	0	1,114	99.64%
201.118.5102 SALARIES & WAGES	87,580	3,731	85,277	2,304	0	2,304	97.37%
201.118.5108 OT DISPATCHERS	13,907	0	11,630	2,277	0	2,277	83.62%
201.118.5109 OT	107,544	7,365	105,948	1,596	0	1,596	98.52%
201.118.5129 OPFPF - PENSION	20,268	1,561	20,174	94	0	94	99.54%
201.118.5130 P.E.R.S.	15,732	1,062	15,332	400	0	400	97.46%
201.118.5131 PENSION PICK-UP	5,619	379	5,562	57	0	57	98.99%
201.118.5135 MANDATORY MEDICARE	7,813	534	7,798	15	0	15	99.81%
201.118.5140 UNIFORM ALLW - CIV &	2,100	0	2,100	0	0	0	100.00%
201.118.5142 HEALTH INSURANCE	147,911	11,892	140,628	7,283	0	7,283	95.08%
201.118.5145 UNIFORM MAINT	2,401	0	2,100	301	0	301	87.46%
201.118.5149 OTHER BENEFITS	14,167	1,060	12,365	1,802	0	1,802	87.28%

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* Report Contains Filters							
201.118.5224 NEW HIRE EXPENSES	8,000	0	1,213	6,787	0	6,787	15.16%
Sub Total 118 POLICE	738,399	51,380	714,369	24,030	0	24,030	96.75%
139 FEES & REV RED							
201.139.5461 COUNTY/STATE FEES	13,000	0	9,449	3,551	0	3,551	72.69%
Sub Total 139 FEES & REV RED	13,000	0	9,449	3,551	0	3,551	72.69%
700 TRANSFERS							
201.700.5022 TRANSFER OUT -	5,500	0	5,500	0	0	0	100.00%
Sub Total 700 TRANSFERS	5,500	0	5,500	0	0	0	100.00%
Sub Total 201 POLICE LEVY	756,899	51,380	729,319	27,581	0	27,581	96.36%
202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	15,000	0	11,298	3,702	0	3,702	75.32%
Sub Total 139 FEES & REV RED	15,000	0	11,298	3,702	0	3,702	75.32%
140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	475,000	40,125	473,740	1,260	0	1,260	99.73%
Sub Total 140 GENERAL GOVERNMENT	475,000	40,125	473,740	1,260	0	1,260	99.73%
Sub Total 202 STREET LIGHT	490,000	40,125	485,038	4,962	0	4,962	98.99%
204 FOOD SERVICE FUND							
152 FOOD SERVICE							

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* Report Contains Filters							
204.152.5101 SALARIES & WAGES	45,487	3,502	45,487	0	0	0	100.00%
204.152.5130 P.E.R.S.	6,502	490	6,502	0	0	0	100.00%
204.152.5131 PENSION PICK-UP	2,322	175	2,322	0	0	0	100.00%
204.152.5135 MANDATORY MEDICARE	739	52	739	0	0	0	100.00%
204.152.5142 HEALTH INSURANCE	17,244	1,424	17,244	0	0	0	100.00%
204.152.5149 OTHER BENEFITS	1,245	0	1,245	0	0	0	100.00%
204.152.5199 RETIRE/COMP ABS	3,502	0	3,502	0	0	0	100.00%
204.152.5320 PROFESSIONAL	948	0	948	0	0	0	100.00%
204.152.5420 OPERATING EXPENSES	1,276	0	537	739	231	508	42.11%
204.152.5424 FUEL	789	19	641	148	41	108	81.21%
204.152.5468 REMIT TO STATE	5,384	0	4,918	466	56	410	91.34%
Sub Total 152 FOOD SERVICE	85,436	5,662	84,083	1,353	327	1,026	98.42%
700 TRANSFERS							
204.700.5022 TRANSFER OUT -	600	0	600	0	0	0	100.00%
Sub Total 700 TRANSFERS	600	0	600	0	0	0	100.00%
Sub Total 204 FOOD SERVICE FUND	86,036	5,662	84,683	1,353	327	1,026	98.43%
205 S.C.M.R.- PUBLIC WORKS							
156 SCMR - PW							
205.156.5101 SALARIES & WAGES	502,782	41,562	501,396	1,386	0	1,386	99.72%
205.156.5109 SALARIES & WAGES	62,173	18,573	49,706	12,468	0	12,468	79.95%
205.156.5130 P.E.R.S.	84,205	5,561	76,023	8,181	0	8,181	90.28%
205.156.5131 PENSION PICK-UP	30,192	1,986	27,151	3,041	0	3,041	89.93%
205.156.5135 MANDATORY MEDICARE	25,360	907	8,627	16,734	0	16,734	34.02%

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Expenditure Report December 2024 Target Percent: 100%

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* Report Contains Filters							
205.156.5142 HEALTH INSURANCE	276,876	24,565	266,544	10,332	0	10,332	96.27%
205.156.5149 OTHER BENEFITS	34,833	538	23,904	10,929	0	10,929	68.62%
205.156.5199 RETIRE/COMP ABS	4,734	0	4,734	0	0	0	100.00%
205.156.5310 UTILITIES	30,000	2,517	26,824	3,176	0	3,176	89.41%
205.156.5320 PROFESSIONAL	328,769	33,818	131,499	197,269	97,886	99,383	40.00%
205.156.5420 OPERATING EXPENSES	120,043	3,355	107,348	12,694	0	12,694	89.43%
205.156.5424 FUEL	25,705	1,740	20,614	5,091	0	5,091	80.19%
205.156.5470 UNEMPLOYMENT	500	0	0	500	0	500	0.00%
Sub Total 156 SCMR - PW	1,526,172	135,123	1,244,370	281,802	97,886	183,915	81.54%
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	7,829	0	7,829	0	0	0	100.00%
Sub Total 700 TRANSFERS	7,829	0	7,829	0	0	0	100.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,534,001	135,123	1,252,199	281,802	97,886	183,915	81.63%
206 STATE HIGHWAY							
156 SCMR - PW							
206.156.5320 PROFESSIONAL	86,694	3,546	86,694	0	0	0	100.00%
206.156.5425 ROAD SALT	67,000	13,903	56,703	10,297	10,297	0	84.63%
Sub Total 156 SCMR - PW	153,694	17,449	143,397	10,297	10,297	0	93.30%
Sub Total 206 STATE HIGHWAY	153,694	17,449	143,397	10,297	10,297	0	93.30%
208 PUBLIC HEALTH/NURSING							
125 PUBLIC HEALTH							

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
208.125.5101 SALARIES & WAGES -	229,998	15,065	196,384	33,614	0	33,614	85.38%
208.125.5130 P.E.R.S. - PUBLIC HEALTH	34,406	2,109	28,173	6,233	0	6,233	81.88%
208.125.5131 PENSION PICK-UP	12,288	753	10,062	2,226	0	2,226	81.89%
208.125.5135 MANDATORY MEDICARE -	3,442	228	3,126	315	0	315	90.84%
208.125.5142 HEALTH INSURANCE	28,004	1,907	23,110	4,894	0	4,894	82.52%
208.125.5149 OTHER BENEFITS	8,789	0	5,145	3,644	0	3,644	58.54%
208.125.5199 RETIRE/COMP ABS	5,632	0	5,632	0	0	0	100.00%
208.125.5220 TRAVEL & TRAINING -	15,050	1,712	10,073	4,977	1,000	3,977	66.93%
208.125.5310 UTILITIES	6,500	472	6,201	299	0	299	95.40%
208.125.5320 PROFESSIONAL	56,515	5,690	51,753	4,762	1,449	3,313	91.57%
208.125.5321 PROFESSIONAL	3,562	0	2,222	1,340	0	1,340	62.37%
208.125.5420 OPERATING EXPENSES -	8,560	82	7,029	1,531	0	1,531	82.11%
208.125.5421 OPERATING EXPENSES -	16,600	47	7,112	9,488	5,063	4,425	42.85%
208.125.5468 REMIT TO STATE	51,075	40	33,468	17,607	7,600	10,007	65.53%
Sub Total 125 PUBLIC HEALTH	480,421	28,106	389,490	90,931	15,112	75,819	81.07%
700 TRANSFERS							
208.700.5022 TRANSFER OUT -	3,000	0	3,000	0	0	0	100.00%
Sub Total 700 TRANSFERS	3,000	0	3,000	0	0	0	100.00%
Sub Total 208 PUBLIC HEALTH/NURSING	483,421	28,106	392,490	90,931	15,112	75,819	81.19%
209 AUTO REG/PERM TAX							
156 SCMR - PW							
209.156.5320 PROFESSIONAL	250,000	22,265	208,302	41,698	41,698	0	83.32%
209.156.5420 OPERATING SUPPLIES	15,000	2,105	7,859	7,141	0	7,141	52.39%

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
209.156.5424 FUEL	44,999	5,745	28,218	16,781	0	16,781	62.71%
209.156.5425 ROAD SALT	134,000	45,670	113,445	20,555	20,555	0	84.66%
Sub Total 156 SCMR - PW	443,999	75,785	357,824	86,175	62,253	23,922	80.59%
Sub Total 209 AUTO REG/PERM TAX	443,999	75,785	357,824	86,175	62,253	23,922	80.59%
210 IND ALCOHOL TREATMENT							
116 JUDICIAL - MUNICIPAL COURT							
210.116.5420 OPERATING EXPENSES	5,000	0	3,793	1,208	0	1,208	75.85%
Sub Total 116 JUDICIAL - MUNICIPAL	5,000	0	3,793	1,208	0	1,208	75.85%
700 TRANSFERS							
210.700.5033 TRANSFER OUT - COURT	33,000	0	33,000	0	0	0	100.00%
Sub Total 700 TRANSFERS	33,000	0	33,000	0	0	0	100.00%
Sub Total 210 IND ALCOHOL TREATMENT	38,000	0	36,793	1,208	0	1,208	96.82%
212 PAVING LEVY							
139 FEES & REV RED							
212.139.5461 CNTY FEES/REV RED	20,000	0	15,576	4,424	0	4,424	77.88%
Sub Total 139 FEES & REV RED	20,000	0	15,576	4,424	0	4,424	77.88%
156 SCMR - PW							
212.156.5500 LEVY PAVING &	1,110,570	-21,810	919,200	191,370	0	191,370	82.77%
Sub Total 156 SCMR - PW	1,110,570	-21,810	919,200	191,370	0	191,370	82.77%

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
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* Report Contains Filters

Sub Total 212 PAVING LEVY	1,130,570	-21,810	934,776	195,794	0	195,794	82.68%
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214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	31,545	1,885	29,462	2,083	0	2,083	93.40%
214.116.5130 P.E.R.S.	4,267	314	4,164	103	0	103	97.59%
214.116.5131 PENSION PICKUP	1,545	112	1,487	58	0	58	96.25%
214.116.5135 MANDATORY MEDICARE	450	28	438	12	0	12	97.41%
214.116.5142 HEALTH INSURANCE	10,371	828	10,024	347	0	347	96.66%
214.116.5149 OTHER BENEFITS	667	0	510	157	0	157	76.46%

Sub Total 116 JUDICIAL - MUNICIPAL	48,845	3,166	46,086	2,759	0	2,759	94.35%
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122 PROBATION

214.122.5420 OPERATING EXPENSES	6,230	0	6,230	0	0	0	100.00%
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Sub Total 122 PROBATION	6,230	0	6,230	0	0	0	100.00%
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700 TRANSFERS

214.700.5022 TRANSFER OUT -	300	300	300	0	0	0	100.00%
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Sub Total 700 TRANSFERS	300	300	300	0	0	0	100.00%
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Sub Total 214 AMC PROBATION	55,375	3,466	52,616	2,759	0	2,759	95.02%
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215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

215.116.5101 SALARIES & WAGES	4,956	0	0	4,956	0	4,956	0.00%
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CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
215.116.5130 P.E.R.S.	694	0	0	694	0	694	0.00%
215.116.5131 PENSION PICK-UP	248	0	0	248	0	248	0.00%
215.116.5135 MANDATORY MEDICARE	75	0	0	75	0	75	0.00%
215.116.5320 PROFESSIONAL	38,400	305	36,819	1,581	0	1,581	95.88%
215.116.5420 OPERATING	5,000	0	4,200	800	0	800	84.00%
Sub Total 116 JUDICIAL - MUNICIPAL	49,373	305	41,019	8,354	0	8,354	83.08%
Sub Total 215 AMC COMPUTER	49,373	305	41,019	8,354	0	8,354	83.08%
216 AMC SECURITY							
116 JUDICIAL - MUNICIPAL COURT							
216.116.5101 SALARIES & WAGES	32,410	1,521	27,475	4,935	0	4,935	84.77%
216.116.5130 P.E.R.S.	3,671	213	3,106	565	0	565	84.62%
216.116.5131 PENSION PICK-UP	1,311	76	1,109	202	0	202	84.62%
216.116.5135 MANDATORY MEDICARE	489	23	415	74	0	74	84.89%
216.116.5320 PROFESSIONAL	1,115	0	248	867	0	867	22.25%
216.116.5420 OPERATING	3,000	0	0	3,000	0	3,000	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	41,996	1,833	32,354	9,642	0	9,642	77.04%
700 TRANSFERS							
216.700.5001 TRANSFER OUT -	5,000	0	0	5,000	0	5,000	0.00%
216.700.5022 TRANSFER OUT -	273	273	273	0	0	0	100.00%
Sub Total 700 TRANSFERS	5,273	273	273	5,000	0	5,000	5.18%
Sub Total 216 AMC SECURITY	47,269	2,107	32,627	14,642	0	14,642	69.02%

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
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* Report Contains Filters

217 LAW ENFORCEMENT TRUST

117 SOLICITOR

217.117.5420 OPERATING	160,588	15,130	38,274	122,314	26,748	95,565	23.83%
Sub Total 117 SOLICITOR	160,588	15,130	38,274	122,314	26,748	95,565	23.83%

Sub Total 217 LAW ENFORCEMENT TRUST	160,588	15,130	38,274	122,314	26,748	95,565	23.83%
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218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	10,000	769	5,441	4,559	0	4,559	54.41%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000	769	5,441	4,559	0	4,559	54.41%

Sub Total 218 IDIAM	10,000	769	5,441	4,559	0	4,559	54.41%
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219 MOTOR VEHICLE LICENSE

156 SCMR - PW

219.156.5320 PROFESSIONAL	160,000	24,000	124,000	36,000	36,000	0	77.50%
Sub Total 156 SCMR - PW	160,000	24,000	124,000	36,000	36,000	0	77.50%

Sub Total 219 MOTOR VEHICLE LICENSE	160,000	24,000	124,000	36,000	36,000	0	77.50%
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220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	89,271	7,090	86,594	2,677	0	2,677	97.00%
220.116.5130 P.E.R.S	10,571	980	9,713	858	0	858	91.88%

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
220.116.5131 PENSION PICK-UP	3,575	350	3,469	106	0	106	97.03%
220.116.5135 MANDATORY MEDICARE	1,387	107	1,314	73	0	73	94.71%
220.116.5142 HEALTH INSURANCE	16,457	1,063	15,504	953	0	953	94.21%
220.116.5149 OTHER BENEFITS	1,859	11	568	1,291	0	1,291	30.55%
220.116.5320 PROFESSIONAL	15,500	0	12,500	3,000	0	3,000	80.65%
220.116.5420 RECOVERY COURT	5,000	300	4,477	523	0	523	89.53%
Sub Total 116 JUDICIAL - MUNICIPAL	143,620	9,901	134,138	9,482	0	9,482	93.40%
300 JUDICIAL SPEC PROJ							
220.300.5570 COURT EQUIPMENT	20,000	3,570	12,916	7,084	0	7,084	64.58%
Sub Total 300 JUDICIAL SPEC PROJ	20,000	3,570	12,916	7,084	0	7,084	64.58%
700 TRANSFERS							
220.700.5001 TRANSFER OUT -	20,000	0	20,000	0	0	0	100.00%
220.700.5022 TRANSFER OUT -	1,125	1,125	1,125	0	0	0	100.00%
220.700.5024 TRANSFER OUT - AMC	15,000	0	15,000	0	0	0	100.00%
220.700.5025 TRANSFER OUT - AMC	20,000	0	10,000	10,000	0	10,000	50.00%
Sub Total 700 TRANSFERS	56,125	1,125	46,125	10,000	0	10,000	82.18%
Sub Total 220 COURT SPECIAL PROJECTS	219,745	14,596	193,179	26,566	0	26,566	87.91%
225 SANITATION							
139 FEES & REV RED							
225.139.5461 COUNTY FEES	22,000	0	13,347	8,653	0	8,653	60.67%
Sub Total 139 FEES & REV RED	22,000	0	13,347	8,653	0	8,653	60.67%

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
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* Report Contains Filters

140 GENERAL GOVERNMENT

225.140.5101	SALARIES & WAGES	150,598	11,247	149,715	883	0	883	99.41%
225.140.5109	OVERTIME	8,605	67	5,106	3,499	0	3,499	59.33%
225.140.5130	P.E.R.S.	22,038	1,535	21,254	784	0	784	96.44%
225.140.5131	PENSION PICK-UP	6,226	446	6,149	77	0	77	98.76%
225.140.5135	MANDATORY MEDICARE	2,443	168	2,336	107	0	107	95.63%
225.140.5142	HEALTH INSURANCE	55,919	3,946	54,797	1,122	0	1,122	97.99%
225.140.5149	OTHER BENEFITS	3,151	186	3,063	87	0	87	97.24%
225.140.5199	RETIRE/COMP ABS	5,561	0	5,561	0	0	0	100.00%
225.140.5220	TRAVEL & TRAINING	850	0	551	299	0	299	64.84%
225.140.5320	PROFESSIONAL	48,382	1,898	38,962	9,420	2,741	6,679	80.53%
225.140.5420	OPERATING EXPENSES	2,037	45	1,311	726	0	726	64.34%
Sub Total 140	GENERAL GOVERNMENT	305,809	19,537	288,804	17,005	2,741	14,264	94.44%

145 SANITATION

225.145.5101	SALARIES & WAGES	617,143	44,621	615,453	1,691	0	1,691	99.73%
225.145.5109	SALARIES & WAGES	65,579	7,533	59,982	5,597	0	5,597	91.46%
225.145.5130	P.E.R.S.	96,959	7,026	94,201	2,758	0	2,758	97.16%
225.145.5131	PENSION PICK-UP	34,628	2,509	33,643	985	0	985	97.16%
225.145.5135	MANDATORY MEDICARE	10,622	790	10,385	237	0	237	97.77%
225.145.5142	HEALTH INSURANCE	197,872	15,043	185,138	12,735	0	12,735	93.56%
225.145.5149	OTHER BENEFITS	26,000	807	21,112	4,888	0	4,888	81.20%
225.145.5220	TRAVEL & TRAINING	93	0	58	35	0	35	62.08%
225.145.5310	UTILITIES	30,000	2,392	27,569	2,431	0	2,431	91.90%
225.145.5320	PROFESSIONAL	156,274	13,435	148,042	8,232	0	8,232	94.73%

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
225.145.5350 LIABILITY INSURANCE	26,500	0	25,336	1,164	0	1,164	95.61%
225.145.5420 OPERATING EXPENSES	90,000	10,603	81,555	8,445	0	8,445	90.62%
225.145.5421 LANDFILL	616,159	110,323	567,898	48,262	37,452	10,809	92.17%
225.145.5424 FUEL	78,212	7,779	66,326	11,886	0	11,886	84.80%
225.145.5500 CAPITAL / PI	130,000	0	130,000	0	0	0	100.00%
Sub Total 145 SANITATION	2,176,042	222,862	2,066,699	109,343	37,452	71,891	94.98%
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	16,829	0	16,829	0	0	0	100.00%
Sub Total 700 TRANSFERS	16,829	0	16,829	0	0	0	100.00%
Sub Total 225 SANITATION	2,520,680	242,399	2,385,679	135,002	40,194	94,808	94.64%
231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	493,628	42,990	471,618	22,010	0	22,010	95.54%
Sub Total 130 FIRE PENSION	493,628	42,990	471,618	22,010	0	22,010	95.54%
139 FEES & REV RED							
231.139.5461 COUNTY/STATE FEES	7,500	0	6,366	1,134	0	1,134	84.88%
Sub Total 139 FEES & REV RED	7,500	0	6,366	1,134	0	1,134	84.88%
Sub Total 231 FIRE PENSION	501,128	42,990	477,984	23,144	0	23,144	95.38%
232 POLICE PENSION							
139 FEES & REV RED							

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
232.139.5461 COUNTY/STATE FEES	10,000	0	6,366	3,634	0	3,634	63.66%
Sub Total 139 FEES & REV RED	10,000	0	6,366	3,634	0	3,634	63.66%
141 POLICE PENSION							
232.141.5421 POLICE PENSION	542,852	41,199	519,051	23,801	0	23,801	95.62%
Sub Total 141 POLICE PENSION	542,852	41,199	519,051	23,801	0	23,801	95.62%
Sub Total 232 POLICE PENSION	552,852	41,199	525,417	27,435	0	27,435	95.04%
233 PARKS & RECREATION							
139 FEES & REV RED							
233.139.5461 CNTY FEES/REV RED	7,500	0	5,670	1,830	0	1,830	75.59%
Sub Total 139 FEES & REV RED	7,500	0	5,670	1,830	0	1,830	75.59%
158 PARKS & REC							
233.158.5101 SALARIES & WAGES -	103,763	0	103,094	669	0	669	99.36%
233.158.5109 OVERTIME	11,572	0	10,577	995	0	995	91.40%
233.158.5130 P.E.R.S.	16,415	290	15,914	501	0	501	96.95%
233.158.5131 PENSION PICK UP	6,868	103	5,684	1,185	0	1,185	82.75%
233.158.5135 MANDATORY MEDICARE	2,286	0	1,682	603	0	603	73.60%
233.158.5142 HEALTH INSURANCE	40,915	0	39,096	1,819	0	1,819	95.55%
233.158.5149 OTHER BENEFITS	1,456	0	600	856	0	856	41.21%
233.158.5320 PROFESSIONAL	60,000	3,137	59,792	208	0	208	99.65%
233.158.5420 OPERATING EXPENSES	21,000	4,592	17,820	3,180	0	3,180	84.86%
233.158.5424 FUEL	5,501	452	4,519	982	0	982	82.15%
233.158.5501 PARK IMPROVEMENTS	399,152	67,845	243,536	155,616	0	155,616	61.01%

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
Sub Total 158 PARKS & REC	668,929	76,420	502,315	166,614	0	166,614	75.09%
700 TRANSFERS							
233.700.5022 TRANSFER OUT -	1,716	1,716	1,716	0	0	0	100.00%
Sub Total 700 TRANSFERS	1,716	1,716	1,716	0	0	0	100.00%
Sub Total 233 PARKS & RECREATION	678,145	78,136	509,701	168,444	0	168,444	75.16%
240 MARINA FUND							
179 MARINA							
240.179.5520 PORT AUTHORITY	13,700	0	13,700	0	0	0	100.00%
Sub Total 179 MARINA	13,700	0	13,700	0	0	0	100.00%
Sub Total 240 MARINA FUND	13,700	0	13,700	0	0	0	100.00%
261 LOCAL FISCAL RECOVERY FUND							
135 Not Defined							
261.135.5500 CAPITAL OUTLAY	832,722	21,810	832,722	0	0	0	100.00%
Sub Total 135 Not Defined	832,722	21,810	832,722	0	0	0	100.00%
Sub Total 261 LOCAL FISCAL RECOVERY	832,722	21,810	832,722	0	0	0	100.00%
263 POLICE GRANTS							
118 POLICE							
263.118.5421 HOMELAND SECURITY -	30,000	0	4,359	25,641	0	25,641	14.53%
263.118.5429 MISC POLICE GRANT	75,726	38,398	38,398	37,328	0	37,328	50.71%

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
Sub Total 118 POLICE	105,726	38,398	42,758	62,969	0	62,969	40.44%
Sub Total 263 POLICE GRANTS	105,726	38,398	42,758	62,969	0	62,969	40.44%
264 FIRE GRANTS							
124 FIRE							
264.124.5550 EQUIPMENT	1,549	0	0	1,549	0	1,549	0.00%
Sub Total 124 FIRE	1,549	0	0	1,549	0	1,549	0.00%
Sub Total 264 FIRE GRANTS	1,549	0	0	1,549	0	1,549	0.00%
290 CDBG							
169 Not Defined							
290.169.5412 ADMIN- ALLOCATION	8,676	1,937	8,676	0	0	0	100.00%
290.169.5590 CDBG	120,107	0	120,000	107	0	107	99.91%
Sub Total 169 Not Defined	128,782	1,937	128,676	107	0	107	99.92%
175 Not Defined							
290.175.5460 REHABILITATION	12,091	0	0	12,091	0	12,091	0.00%
290.175.5466 HOME REPAIR	7,200	0	0	7,200	0	7,200	0.00%
Sub Total 175 Not Defined	19,291	0	0	19,291	0	19,291	0.00%
180 ECON DEV RLF							
290.180.5425 ECON DEV PROJECT	55,000	0	9,500	45,500	0	45,500	17.27%
Sub Total 180 ECON DEV RLF	55,000	0	9,500	45,500	0	45,500	17.27%

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
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* Report Contains Filters

182 Not Defined

290.182.5590 CPTL IMP- FEDERAL	405,140	77,226	110,642	294,497	87,636	206,861	27.31%
Sub Total 182 Not Defined	405,140	77,226	110,642	294,497	87,636	206,861	27.31%
Sub Total 290 CDBG	608,213	79,162	248,818	359,395	87,636	271,759	40.91%

291 HOUSING CODE ENFRMNT

139 FEES & REV RED

291.139.5461 COUNTY FEES	1,600	0	554	1,046	0	1,046	34.62%
Sub Total 139 FEES & REV RED	1,600	0	554	1,046	0	1,046	34.62%

185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	226,557	13,579	179,099	47,459	0	47,459	79.05%
291.185.5109 SALARIES & WAGES	5,600	0	4,638	962	0	962	82.82%
291.185.5130 P.E.R.S.	30,078	1,928	27,500	2,578	0	2,578	91.43%
291.185.5131 PENSION PICK-UP	10,742	689	9,822	920	0	920	91.43%
291.185.5135 MANDATORY MEDICARE	3,271	203	2,947	324	0	324	90.09%
291.185.5142 HEALTH INSURANCE	77,845	4,290	58,299	19,546	0	19,546	74.89%
291.185.5149 OTHER BENFITS	11,711	202	8,588	3,123	0	3,123	73.33%
291.185.5220 TRAVEL & TRAINING	1,000	0	0	1,000	0	1,000	0.00%
291.185.5320 PROFESSIONAL	7,266	465	7,072	194	0	194	97.33%
291.185.5420 OPERATING EXPENSES	9,334	1,421	7,504	1,830	0	1,830	80.39%
291.185.5424 FUEL	3,563	108	1,866	1,697	49	1,648	52.38%
Sub Total 185 CODE ENFORCEMENT	386,968	22,885	307,334	79,633	49	79,584	79.42%

700 TRANSFERS

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
291.700.5022 TRANSFER OUT -	4,686	0	4,686	0	0	0	100.00%
Sub Total 700 TRANSFERS	4,686	0	4,686	0	0	0	100.00%
Sub Total 291 HOUSING CODE ENFRMNT	393,254	22,885	312,575	80,679	49	80,630	79.48%
412 PERM IMPROVEMENT							
139 FEES & REV RED							
412.139.5460 ADMIN/TRUSTEE/LOAN	6,043	0	2,921	3,122	0	3,122	48.34%
412.139.5461 COUNTY/STATE FEES	14,500	0	9,794	4,706	0	4,706	67.54%
412.139.5465 CITY INCOME TAX	15,000	334	14,998	2	0	2	99.99%
Sub Total 139 FEES & REV RED	35,543	334	27,713	7,830	0	7,830	77.97%
200 CAPITAL							
412.200.5504 EQUIP/SW/VEH/SVCS	45,000	0	15,000	30,000	0	30,000	33.33%
412.200.5527 PUBLIC WORKS EQUIP	24,000	0	0	24,000	0	24,000	0.00%
412.200.5529 SIDEWALKS	20,000	216	16,737	3,263	0	3,263	83.69%
412.200.5530 STORM BASINS	300,000	29,359	178,117	121,883	0	121,883	59.37%
412.200.5550 FIRE EQUIP	100,000	1,585	63,983	36,017	0	36,017	63.98%
412.200.5551 POLICE EQUIPMENT	36,000	0	36,000	0	0	0	100.00%
412.200.5552 LAND & BUILDINGS	1,218,737	0	1,194,338	24,400	11,350	13,050	98.00%
412.200.5554 STREET IMPROVEMENTS	239,016	0	13,016	226,000	226,000	0	5.45%
412.200.5571 COURT CAPITAL	15,000	0	0	15,000	0	15,000	0.00%
Sub Total 200 CAPITAL	1,997,753	31,160	1,517,190	480,563	237,350	243,213	75.94%
201 CAPITAL IMP STREETS							
412.201.5554 STREET PAVING PROJECT	30,976	0	0	30,976	0	30,976	0.00%

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
Sub Total 201 CAPITAL IMP STREETS	30,976	0	0	30,976	0	30,976	0.00%
552 DEBT SERVICE							
412.552.5860 DEBT SERVICE -	672,706	0	672,706	0	0	0	100.00%
412.552.5861 DEBT SERVICE -	143,414	0	140,650	2,764	0	2,764	98.07%
Sub Total 552 DEBT SERVICE	816,120	0	813,356	2,764	0	2,764	99.66%
Sub Total 412 PERM IMPROVEMENT	2,880,393	31,494	2,358,260	522,133	237,350	284,783	81.87%
503 WPC/WASTEWATER							
139 FEES & REV RED							
503.139.5461 COUNTY FEES	40,000	1,398	38,137	1,863	0	1,863	95.34%
Sub Total 139 FEES & REV RED	40,000	1,398	38,137	1,863	0	1,863	95.34%
140 GENERAL GOVERNMENT							
503.140.5101 SALARIES & WAGES	263,094	21,649	263,094	0	0	0	100.00%
503.140.5109 SALARIES & WAGES	7,424	94	6,905	518	0	518	93.02%
503.140.5130 P.E.R.S.	37,404	2,871	36,962	443	0	443	98.82%
503.140.5131 PENSION PICK-UP	10,039	787	9,836	204	0	204	97.97%
503.140.5135 MANDATORY MEDICARE	4,063	324	4,000	63	0	63	98.46%
503.140.5142 HEALTH INSURANCE	89,066	6,589	85,297	3,769	0	3,769	95.77%
503.140.5149 OTHER BENEFITS	6,098	433	5,596	502	0	502	91.77%
503.140.5199 RETIRE/COMP ABS	6,728	0	6,728	0	0	0	100.00%
503.140.5220 TRAVEL & TRAINING	1,750	0	1,064	686	0	686	60.81%
503.140.5310 UTILITIES	24,450	1,069	17,911	6,539	0	6,539	73.26%
503.140.5320 PROFESSIONAL	90,002	1,211	80,588	9,415	5,043	4,372	89.54%

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
503.140.5420 OPERATING EXPENSES	2,586	105	2,276	309	0	309	88.04%
Sub Total 140 GENERAL GOVERNMENT	542,705	35,132	520,258	22,447	5,043	17,404	95.86%
150 WASTEWATER TREATMENT							
503.150.5101 SALARIES & WAGES	717,617	54,339	690,705	26,912	0	26,912	96.25%
503.150.5109 SALARIES & WAGES	117,811	6,060	94,039	23,772	0	23,772	79.82%
503.150.5130 P.E.R.S.	121,564	8,110	111,072	10,492	0	10,492	91.37%
503.150.5131 PENSION PICK-UP	43,416	2,896	39,669	3,747	0	3,747	91.37%
503.150.5135 MANDATORY MEDICARE	12,230	908	12,230	0	0	0	100.00%
503.150.5142 HEALTH INSURANCE	288,545	20,030	257,834	30,711	0	30,711	89.36%
503.150.5149 OTHER BENEFITS	26,147	563	21,086	5,061	0	5,061	80.65%
503.150.5199 RETIRE/COMP ABS	21,080	0	19,844	1,236	0	1,236	94.14%
503.150.5220 TRAVEL & TRAINING	14,000	1,405	9,503	4,497	0	4,497	67.88%
503.150.5310 UTILITIES	420,000	26,856	356,244	63,756	0	63,756	84.82%
503.150.5320 PROFESSIONAL	176,082	3,367	103,362	72,720	15,872	56,848	58.70%
503.150.5321 PRE-TREATMENT	60,343	2,264	48,077	12,266	4,739	7,527	79.67%
503.150.5350 LIABILITY INSURANCE	205,686	0	117,997	87,689	0	87,689	57.37%
503.150.5420 OPERATING EXPENSES	122,015	5,973	94,719	27,296	235	27,061	77.63%
503.150.5421 CHEMICALS	183,945	20,747	166,005	17,940	0	17,940	90.25%
503.150.5424 FUEL	25,000	4,770	24,723	277	0	277	98.89%
503.150.5550 EQUIPMENT	215,596	16,052	149,249	66,347	45,480	20,867	69.23%
503.150.5870 COUNTY SEWER	779,697	124,936	773,191	6,506	6,506	0	99.17%
Sub Total 150 WASTEWATER	3,550,774	299,275	3,089,549	461,224	72,832	388,393	87.01%
151 SANITARY SEWER SYSTEM							
503.151.5101 SALARIES & WAGES -	148,117	11,776	98,060	50,057	0	50,057	66.20%

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
503.151.5109 SALARIES & WAGES	10,000	3,288	9,873	127	0	127	98.73%
503.151.5130 P.E.R.S.	23,408	1,571	15,341	8,067	0	8,067	65.54%
503.151.5131 PENSION PICK-UP	7,646	561	5,479	2,167	0	2,167	71.66%
503.151.5135 MANDATORY MEDICARE	2,895	224	1,695	1,200	0	1,200	58.56%
503.151.5142 HEALTH INSURANCE	56,789	5,168	45,228	11,561	0	11,561	79.64%
503.151.5149 OTHER BENEFITS	9,000	0	6,520	2,480	0	2,480	72.44%
503.151.5199 RETIRE/COMP ABS	2,100	0	0	2,100	0	2,100	0.00%
503.151.5320 PROFESSIONAL	5,000	0	3,703	1,297	0	1,297	74.06%
503.151.5420 OPERATING EXPENSES -	280,000	42,432	226,214	53,786	0	53,786	80.79%
503.151.5426 CHECK VALVES	20,000	0	10,000	10,000	0	10,000	50.00%
Sub Total 151 SANITARY SEWER SYSTEM	564,955	65,020	422,114	142,842	0	142,842	74.72%
700 TRANSFERS							
503.700.5022 TRANSFER OUT -	15,000	0	15,000	0	0	0	100.00%
Sub Total 700 TRANSFERS	15,000	0	15,000	0	0	0	100.00%
Sub Total 503 WPC/WASTEWATER	4,713,433	400,825	4,085,057	628,376	77,874	550,502	86.67%
504 WPC CAPITAL							
139 FEES & REV RED							
504.139.5461 DUES & FEES	19,000	0	12,668	6,332	0	6,332	66.67%
Sub Total 139 FEES & REV RED	19,000	0	12,668	6,332	0	6,332	66.67%
150 WASTEWATER TREATMENT							
504.150.5500 WWTP IMP	5,794	0	784	5,010	0	5,010	13.53%
504.150.5525 SEWER SYSTEM IMP	883,079	251,143	399,206	483,874	18,278	465,595	45.21%

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
504.150.5550 VEHICLES/EQUIP/IMP	1,027,654	11,871	666,318	361,336	74,912	286,425	64.84%
Sub Total 150 WASTEWATER	1,916,528	263,014	1,066,308	850,220	93,190	757,030	55.64%
153 INTEREST BEARING DEBT							
504.153.5860 PRINCIPLE- WWTP	371,334	0	371,334	0	0	0	100.00%
504.153.5861 INTEREST - WWTP	92,991	0	92,991	0	0	0	100.00%
Sub Total 153 INTEREST BEARING DEBT	464,326	0	464,326	0	0	0	100.00%
154 NON INTEREST BEARING DEBT							
504.154.5860 PRINCIPLE	58,235	0	49,384	8,851	0	8,851	84.80%
Sub Total 154 NON INTEREST BEARING	58,235	0	49,384	8,851	0	8,851	84.80%
Sub Total 504 WPC CAPITAL	2,458,088	263,014	1,592,685	865,404	93,190	772,214	64.79%
602 SELF INSURANCE							
140 GENERAL GOVERNMENT							
602.140.5320 PROFESSIONAL &	210,000	39,955	129,080	80,920	0	80,920	61.47%
602.140.5662 CLAIMS & JUDGEMENTS	3,075,617	487,337	2,930,334	145,283	0	145,283	95.28%
Sub Total 140 GENERAL GOVERNMENT	3,285,617	527,292	3,059,414	226,203	0	226,203	93.12%
Sub Total 602 SELF INSURANCE	3,285,617	527,292	3,059,414	226,203	0	226,203	93.12%
622 WORKERS' COMPENSATION							
140 GENERAL GOVERNMENT							
622.140.5320 PROFESSIONAL &	39,400	3,600	30,474	8,926	3,097	5,829	77.34%
622.140.5662 CLAIMS & JUDGEMENTS	156,600	102,812	139,616	16,984	0	16,984	89.15%

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
Sub Total 140 GENERAL GOVERNMENT	196,000	106,412	170,090	25,910	3,097	22,813	86.78%
Sub Total 622 WORKERS' COMPENSATION	196,000	106,412	170,090	25,910	3,097	22,813	86.78%
801 JEDD-1 - SAYBROOK TWP DEPOT RD							
140 GENERAL GOVERNMENT							
801.140.5320 PROFESSIONAL	350	0	328	22	0	22	93.71%
Sub Total 140 GENERAL GOVERNMENT	350	0	328	22	0	22	93.71%
401 JEDD DISTRIBUTIONS							
801.401.5530 DISTRIBUTIONS	26,911	0	18,588	8,323	4,323	4,000	69.07%
Sub Total 401 JEDD DISTRIBUTIONS	26,911	0	18,588	8,323	4,323	4,000	69.07%
Sub Total 801 JEDD-1 - SAYBROOK TWP	27,261	0	18,916	8,345	4,323	4,022	69.39%
802 JEDD-2 ASHTABULA TWP							
140 GENERAL GOVERNMENT							
802.140.5320 PROFESSIONAL	350	0	328	22	0	22	93.71%
802.140.5530 DISTRIBUTIONS	49,042	0	24,886	24,155	7,921	16,234	50.75%
Sub Total 140 GENERAL GOVERNMENT	49,392	0	25,214	24,177	7,921	16,256	51.05%
Sub Total 802 JEDD-2 ASHTABULA TWP	49,392	0	25,214	24,177	7,921	16,256	51.05%
803 JEDD 1 - SAYBROOK TWP RTE 20							
140 GENERAL GOVERNMENT							
803.140.5320 PROFESSIONAL	400	8	377	23	0	23	94.30%

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
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* Report Contains Filters

803.140.5530 DISTRIBUTIONS	16,778	0	9,294	7,484	6,332	1,152	55.39%
Sub Total 140 GENERAL GOVERNMENT	17,178	8	9,671	7,507	6,332	1,174	56.30%
Sub Total 803 JEDD 1 - SAYBROOK TWP	17,178	8	9,671	7,507	6,332	1,174	56.30%

804 ESID- SPECIAL IMPROVEMENT DISTRICT

139 FEES & REV RED

804.139.5461 ESID COUNTY/STATE	1,310	0	1,310	0	0	0	100.00%
Sub Total 139 FEES & REV RED	1,310	0	1,310	0	0	0	100.00%

652 ESID

804.652.5460 ESID LOAN SVC FEES	1,388	0	1,388	0	0	0	100.00%
804.652.5860 ESID PRINCIPAL	53,098	0	53,098	0	0	0	100.00%
804.652.5861 ESID INTEREST	32,747	0	32,747	0	0	0	100.00%
Sub Total 652 ESID	87,233	0	87,233	0	0	0	100.00%
Sub Total 804 ESID- SPECIAL	88,542	0	88,542	0	0	0	100.00%

834 LAW LIBRARY

172 1/2 STATE PATROL FINES

834.172.5485 LAW LIBRARY	26,402	1,913	20,230	6,172	1,317	4,855	76.62%
Sub Total 172 1/2 STATE PATROL FINES	26,402	1,913	20,230	6,172	1,317	4,855	76.62%
Sub Total 834 LAW LIBRARY	26,402	1,913	20,230	6,172	1,317	4,855	76.62%

871 FIRE ESCROW FUND

CITY OF ASHTABULA

Expenditure Report December 2024 Target Percent: 100%

	YTD Budget	MTD Actual	YTD Actual	YTD Balance Before Encumbrance	YTD Encumbrance	Available Budget	Percent Actual To Budget 2024
* Report Contains Filters							
400 FIRE ESCROW							
871.400.5750 RETURN OF DEPOSIT	94,645	50,037	89,185	5,460	0	5,460	94.23%
Sub Total 400 FIRE ESCROW	94,645	50,037	89,185	5,460	0	5,460	94.23%
Sub Total 871 FIRE ESCROW FUND	94,645	50,037	89,185	5,460	0	5,460	94.23%
Report Total :	38,802,679	3,302,108	33,664,558	5,138,121	853,312	4,284,809	86.76%

Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other