

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 11/30/2025

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	\$6,328,013.25	\$12,110,257.33	\$11,662,609.29	\$6,775,661.29	\$356,070.45	\$6,419,590.84	
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	\$15,387.16	\$292.50	\$4,500.00	\$11,179.66	\$0.00	\$11,179.66	
192	PARKING DECK	\$489.38	\$2,500.00	\$1,970.52	\$1,018.86	\$529.48	\$489.38	
201	POLICE LEVY	\$31,940.67	\$719,636.33	\$653,339.64	\$98,237.36	\$664.65	\$97,572.71	
202	STREET LIGHT ASSESSMENTS	\$58,105.88	\$487,151.74	\$459,897.73	\$85,359.89	\$46,726.67	\$38,633.22	
204	FOOD SERVICE FUND	\$784.66	\$82,941.15	\$74,199.22	\$9,526.59	\$2,263.47	\$7,263.12	
205	S.C.M.R.- PUBLIC WORKS	\$148,752.30	\$1,357,235.83	\$1,220,474.11	\$285,514.02	\$73,013.56	\$212,500.46	
206	STATE HIGHWAY	\$120,983.31	\$71,865.69	\$75,171.88	\$117,677.12	\$11,625.30	\$106,051.82	
208	PUBLIC HEALTH/NURSING	\$62,097.72	\$310,412.23	\$356,840.61	\$15,669.34	\$23,154.86	(\$7,485.52)	
209	AUTO REG/PERM TAX	\$167,651.96	\$151,382.05	\$202,168.21	\$116,865.80	\$86,649.27	\$30,216.53	
210	IND ALCOHOL TREATMENT	\$35,755.02	\$6,227.66	\$31,334.23	\$10,648.45	\$1,665.77	\$8,982.68	
212	PAVING LEVY	\$542,839.91	\$1,038,385.77	\$867,066.34	\$714,159.34	\$50,083.70	\$664,075.64	
214	AMC PROBATION	\$11,352.93	\$25,251.83	\$26,653.88	\$9,950.88	\$0.84	\$9,950.04	
215	AMC COMPUTER	\$18,936.74	\$43,313.00	\$42,616.52	\$19,633.22	\$183.48	\$19,449.74	
216	AMC SECURITY	\$15,061.71	\$26,847.50	\$29,959.12	\$11,950.09	\$985.20	\$10,964.89	
217	LAW ENFORCEMENT TRUST	\$122,313.53	\$7,892.00	\$44,592.08	\$85,613.45	\$6,475.49	\$79,137.96	
218	IDIAM	\$19,254.64	\$3,318.91	\$4,408.50	\$18,165.05	\$5,591.50	\$12,573.55	
219	MOTOR VEHICLE LICENSE	\$57,963.34	\$37,752.75	\$29,772.10	\$65,943.99	\$46,227.90	\$19,716.09	
220	COURT SPECIAL PROJECTS	\$50,793.05	\$158,198.60	\$86,590.09	\$122,401.56	\$3,844.33	\$118,557.23	
222	LOCAL OPIOD SETTLEMENT FUND	\$118,720.77	\$44,159.97	\$22,296.70	\$140,584.04	\$0.00	\$140,584.04	
225	SANITATION	\$159,609.78	\$1,948,491.60	\$2,037,178.70	\$70,922.68	\$45,406.90	\$25,515.78	
231	FIRE PENSION	\$26,017.52	\$440,646.15	\$452,820.00	\$13,843.67	\$0.00	\$13,843.67	
232	POLICE PENSION	\$49,648.32	\$510,646.15	\$505,311.38	\$54,983.09	\$0.00	\$54,983.09	
233	PARKS & RECREATION	\$343,895.03	\$345,381.83	\$360,439.15	\$328,837.71	\$4,444.67	\$324,393.04	
240	MARINA FUND	\$6,430.00	\$13,575.00	\$13,575.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$206,022.03	\$72,200.25	\$4,575.80	\$273,646.48	\$1,247.20	\$272,399.28	
264	FIRE GRANTS	\$21,391.00	\$2,707.74	\$19,448.80	\$4,649.94	\$0.00	\$4,649.94	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$92,507.25	\$394,915.25	\$95,220.92	\$392,201.58	\$918.00	\$391,283.58	
291	HOUSING CODE ENFRMNT	\$47,252.72	\$274,875.95	\$306,144.04	\$15,984.63	\$2,703.30	\$13,281.33	
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: 1/1/2025 to 11/30/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,148,748.25	\$1,486,732.56	\$1,523,584.25	\$1,111,896.56	\$148,729.39	\$963,167.17	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,692,696.77	\$4,140,347.65	\$4,210,416.62	\$1,622,627.80	\$513,080.85	\$1,109,546.95	
504	WPC CAPITAL	\$1,091,911.01	\$1,610,913.97	\$1,990,436.75	\$712,388.23	\$99,671.49	\$612,716.74	
602	SELF INSURANCE	\$1,559,445.68	\$2,829,550.48	\$1,980,998.22	\$2,407,997.94	\$543,070.78	\$1,864,927.16	
622	WORKERS' COMPENSATION	\$444,654.27	\$141,743.24	\$72,435.79	\$513,961.72	\$132,960.00	\$381,001.72	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$25,274.35	\$22,449.30	\$21,273.33	\$26,450.32	\$6,576.52	\$19,873.80	
802	JEDD-2 ASHTABULA TWP	\$34,236.06	\$30,539.48	\$27,209.30	\$37,566.24	\$3,615.83	\$33,950.41	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,616.34	\$5,683.01	\$6,105.08	\$10,194.27	\$5,313.96	\$4,880.31	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$435.48	\$88,541.60	\$88,977.35	(\$0.27)	\$0.00	(\$0.27)	
834	LAW LIBRARY	\$3,542.25	\$18,265.99	\$18,589.24	\$3,219.00	\$727.76	\$2,491.24	
871	FIRE ESCROW FUND	\$105,244.86	\$132,958.70	\$82,820.00	\$155,383.56	\$38,770.30	\$116,613.26	
Grand Total:		\$15,122,829.18	\$31,196,188.74	\$29,714,020.49	\$16,604,997.43	\$2,262,992.87	\$14,342,004.56	

CITY OF ASHTABULA

Revenue November 2025 Target Percent 91.67%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
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* Report Contains Filters

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	1,088,875.09	0.00	1,111,063.68	(22,188.59)	102.04%	1,061,749.37
101.010.4114	HOUSE TRAILER TAX	2,500.00	0.00	2,353.67	146.33	94.15%	2,497.85
101.010.4118	SENIOR LEVY	64,380.60	0.00	64,397.52	(16.92)	100.03%	62,193.51
101.010.4160	BED TAX	38,395.89	27,341.78	65,737.67	(27,341.78)	171.21%	23,238.84
101.020.4140	CITY INCOME TAX	8,500,000.00	635,684.92	7,925,543.21	574,456.79	93.24%	8,103,636.54
101.020.4145	TAX PENALTY	290,000.00	11,243.57	172,827.80	117,172.20	59.60%	296,775.18
101.030.4510	EMS BILLING	189,084.04	25,013.41	217,247.22	(28,163.18)	114.89%	189,084.04
101.040.4624	CITY MANAGER PERMITS	7,500.00	25.00	6,650.00	850.00	88.67%	6,545.00
101.040.4633	STREET/TREELAWN CUTS	55,741.67	0.00	22,450.00	33,291.67	40.28%	62,200.00
101.040.4636	PCD - ZONING	9,000.00	620.00	6,189.50	2,810.50	68.77%	10,590.50
101.040.4641	FEES, LICENSES & PERMITS	2,400.00	36.00	2,436.00	(36.00)	101.50%	1,204.00
101.050.4611	CIVIL COST	150,517.02	14,452.46	191,057.43	(40,540.41)	126.93%	158,119.38
101.050.4612	COURT FINES	238,904.66	8,259.25	192,470.88	46,433.78	80.56%	221,142.71
101.050.4613	COURT COST	38,034.18	1,041.00	23,922.14	14,112.04	62.90%	31,760.11
101.050.4616	STATE PATROL FINES	20,104.93	993.75	18,266.01	1,838.92	90.85%	18,828.14
101.050.4617	DRUG FINES	1,000.00	0.00	170.00	830.00	17.00%	808.13
101.050.4620	DRIVER TREATMENT	1,500.00	50.00	677.00	823.00	45.13%	1,189.00
101.060.4111	HOMESTEAD	43,689.98	0.00	43,779.56	(89.58)	100.21%	41,795.42
101.060.4113	ROLLBACK	88,127.24	0.00	88,414.24	(287.00)	100.33%	82,975.99
101.060.4120	AMHA - PILOT	0.00	0.00	0.00	0.00	0.00%	5,092.08
101.060.4130	LOCAL GOVT FUND	796,286.05	82,746.84	857,095.74	(60,809.69)	107.64%	780,337.71
101.060.4230	CIGARETTE TAX	1,000.00	0.00	752.45	247.55	75.25%	808.74
101.060.4240	LIQUOR TAX	35,000.00	0.00	34,823.25	176.75	99.50%	34,752.87
101.060.4250	STATE SHARED REV	0.00	0.00	600.00	(600.00)	0.00%	0.00
101.060.4310	JEDD COLLECTIONS - CITY PORTION	75,000.00	6,168.91	58,671.34	16,328.66	78.23%	55,453.55

CITY OF ASHTABULA

Revenue November 2025 Target Percent 91.67%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
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101.060.4810	CHIP ADMN	5,000.00	3,800.00	8,738.25	(3,738.25)	174.77%	17,954.91
101.060.4881	MISC INTRGVT REV	304.30	0.00	35.00	269.30	11.50%	0.00
101.060.4910	REIMB & REFUNDS - INTERGOV`TL	10,000.00	0.00	11,892.72	(1,892.72)	118.93%	9,328.86
101.070.4820	INTEREST	365,797.24	43,329.06	458,584.48	(92,787.24)	125.37%	435,538.81
101.080.4100	TRANSACTION FEES	1,902.24	210.00	2,142.24	(240.00)	112.62%	1,712.95
101.080.4700	OVER/SHORT	20.44	0.00	20.44	0.00	100.00%	0.00
101.080.4830	RENTAL FEES	9,500.00	500.00	10,500.00	(1,000.00)	110.53%	8,300.00
101.080.4835	HOFFMANS RENT	11,176.00	1,016.00	11,176.00	0.00	100.00%	10,160.00
101.080.4840	MUNI BUILDING RENT	0.00	0.00	0.00	0.00	0.00%	45,454.67
101.080.4880	FRANCHISE FEE	160,000.00	0.00	119,996.12	40,003.88	75.00%	132,776.00
101.080.4881	MISC REVENUE	15,475.69	614.00	10,864.07	4,611.62	70.20%	11,347.70
101.080.4905	RESOURCE OFFICER REIMB	256,533.44	0.00	248,468.46	8,064.98	96.86%	245,985.32
101.080.4910	REIMB & REFUNDS	32,101.39	(330.40)	15,578.57	16,522.82	48.53%	79,526.98
101.080.4912	REIMB CRUISER COSTS	17,112.50	1,360.00	20,492.50	(3,380.00)	119.75%	16,137.50
101.080.4914	FRANCHISE FEES_AQUA	65,486.39	0.00	65,486.39	0.00	100.00%	60,950.48
101.080.4915	DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00%	18,000.00
101.090.4014	TRANSFER IN - AMC (210-220; 420)	34,250.00	0.00	13,500.00	20,750.00	39.42%	20,000.00
101.090.4066	TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	0.00	355.17	0.00%	0.00
Sub Total 101 GENERAL FUND		12,742,056.15	864,175.55	12,105,071.55	636,984.60	95.00%	12,365,952.84

166 UNCLAIMED MONIES

166.080.4066	UNCLAIMED MONEY	292.50	0.00	292.50	0.00	100.00%	270.00
Sub Total 166 UNCLAIMED MONIES		292.50	0.00	292.50	0.00	100.00%	270.00

192 PARKING DECK

192.090.4001	TRANSFER IN - GENERAL	2,500.00	0.00	2,500.00	0.00	100.00%	1,500.00
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CITY OF ASHTABULA

Revenue
November 2025
Target Percent 91.67%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
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* Report Contains Filters

Sub Total 192 PARKING DECK	2,500.00	0.00	2,500.00	0.00	100.00%	1,500.00
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201 POLICE LEVY

201.010.4116 POLICE LEVY	527,778.49	0.00	527,778.49	0.00	100.00%	509,778.48
201.060.4111 HOMESTEAD	20,000.00	0.00	16,857.84	3,142.16	84.29%	16,022.07
201.060.4120 AMHA - PILOT	2,000.00	0.00	0.00	2,000.00	0.00%	1,867.17
201.090.4001 TRANSFER IN - GENERAL	230,000.00	0.00	175,000.00	55,000.00	76.09%	150,000.00
Sub Total 201 POLICE LEVY	779,778.49	0.00	719,636.33	60,142.16	92.29%	677,667.72

202 STREET LIGHT ASSESSMENTS

202.010.4115 ST LIGHT ASSESSEMENTS	301,151.74	0.00	301,151.74	0.00	100.00%	302,830.20
202.090.4001 TRANSFER IN - GENERAL	280,000.00	0.00	186,000.00	94,000.00	66.43%	180,000.00
Sub Total 202 STREET LIGHT ASSESSMENTS	581,151.74	0.00	487,151.74	94,000.00	83.83%	482,830.20

204 FOOD SERVICE FUND

204.030.4881 MISC CHRGS FOR SVCS	100.00	0.00	0.00	100.00	0.00%	90.00
204.040.4500 VENDING LICENSES	1,100.00	0.00	1,006.90	93.10	91.54%	781.20
204.040.4550 MOBILE FOOD LICENSES	2,500.00	0.00	984.00	1,516.00	39.36%	1,937.00
204.040.4620 FOOD SERVICE OPERATION	34,000.00	385.00	34,193.00	(193.00)	100.57%	33,895.00
204.040.4625 FOOD ESTABLISHMENTS	14,000.00	0.00	11,407.25	2,592.75	81.48%	11,641.26
204.080.4881 MISC REVENUE	350.00	50.00	350.00	0.00	100.00%	400.00
204.090.4001 TRANSFER IN - GENERAL	35,000.00	0.00	35,000.00	0.00	100.00%	25,500.00
Sub Total 204 FOOD SERVICE FUND	87,050.00	435.00	82,941.15	4,108.85	95.28%	74,244.46

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

205.030.4910 CHARGES FOR SERVICES	355.00	0.00	605.00	(250.00)	170.42%	50.00
205.060.4250 GASOLINE TAX	832,558.00	75,297.75	787,038.77	45,519.23	94.53%	766,936.03

CITY OF ASHTABULA

Revenue November 2025 Target Percent 91.67%

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205.060.4260	AUTO LICENSE TAX	125,000.00	13,018.21	99,304.59	25,695.41	79.44%	100,534.27
205.060.4910	REIMB & REFUNDS - INTERGOV`TL	101,787.47	0.00	101,787.47	0.00	100.00%	10.03
205.080.4881	MISC REV	1,390.98	0.00	0.00	1,390.98	0.00%	477.44
205.080.4910	REIMB & REFUNDS	3,677.88	500.00	500.00	3,177.88	13.59%	6,618.50
205.090.4001	TRANSFER IN - GENERAL	368,000.00	0.00	368,000.00	0.00	100.00%	272,835.20
Sub Total 205 S.C.M.R.- PUBLIC WORKS		1,432,769.33	88,815.96	1,357,235.83	75,533.50	94.73%	1,147,461.47

206 STATE HIGHWAY

206.060.4250	GASOLINE TAX	60,000.00	6,105.22	63,813.96	(3,813.96)	106.36%	62,183.99
206.060.4260	AUTO LICENSE TAX	7,500.00	1,055.53	8,051.73	(551.73)	107.36%	8,151.43
Sub Total 206 STATE HIGHWAY		67,500.00	7,160.75	71,865.69	(4,365.69)	106.47%	70,335.42

208 PUBLIC HEALTH/NURSING

208.030.4541	BIRTH CERTIFICATES	40,025.00	2,700.00	45,850.00	(5,825.00)	114.55%	35,935.00
208.030.4542	DEATH CERTIFICATES	25,000.00	1,850.00	19,750.00	5,250.00	79.00%	20,550.00
208.030.4543	BURIAL PERMITS	1,209.72	250.00	1,263.00	(53.28)	104.40%	873.00
208.030.4545	HEALTH MONITORING DEVICES	100.00	6.00	25.00	75.00	25.00%	24.00
208.030.4550	MISC CHARGES FOR SERVICES	300.00	105.46	237.07	62.93	79.02%	186.77
208.030.4843	NURSING SERVICES	10,000.00	2,150.00	4,833.75	5,166.25	48.34%	12,947.32
208.030.4850	TOBACCO VENDOR LICENSES	1,510.00	0.00	1,510.00	0.00	100.00%	1,200.00
208.040.4400	PARKS & CAMPS	2,000.00	0.00	1,254.00	746.00	62.70%	1,294.00
208.040.4530	POOLS & SPAS	2,500.00	0.00	1,521.25	978.75	60.85%	1,587.50
208.040.4531	STATE SUBSIDY	10,016.33	0.00	10,016.33	0.00	100.00%	3,288.92
208.040.4535	MARINA LICENSES	3,000.00	0.00	2,846.00	154.00	94.87%	2,187.00
208.040.4539	MISC LICENSES	1,000.00	0.00	60.00	940.00	6.00%	781.25
208.060.4260	VITAL STATISTICS	3,000.00	0.00	1,559.01	1,440.99	51.97%	1,673.87
208.060.4881	MISC REVENUE	0.00	0.00	575.00	(575.00)	0.00%	0.00

CITY OF ASHTABULA

Revenue November 2025 Target Percent 91.67%

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* Report Contains Filters

208.060.4910 REIMB & REFUNDS - INTERGOV`TL	119,500.00	7,115.98	119,107.77	392.23	99.67%	119,693.89
208.060.4940 WF STATE ACCREDITATION GRANT	50,000.00	0.00	50,000.00	0.00	100.00%	0.00
208.080.4100 TRANSACTION FEES	300.00	0.00	0.00	300.00	0.00%	0.00
208.080.4910 REIMB & REFUNDS	100.00	0.00	4.05	95.95	4.05%	1.20
208.090.4001 TRANSFER IN - GENERAL	175,000.00	0.00	50,000.00	125,000.00	28.57%	200,000.00
Sub Total 208 PUBLIC HEALTH/NURSING	444,561.05	14,177.44	310,412.23	134,148.82	69.82%	402,223.72

209 AUTO REG/PERM TAX

209.060.4260 AUTO LICENSE TAX	160,000.00	13,680.00	151,011.00	8,989.00	94.38%	148,994.00
209.070.4820 INTEREST	400.00	0.00	371.05	28.95	92.76%	339.07
Sub Total 209 AUTO REG/PERM TAX	160,400.00	13,680.00	151,382.05	9,017.95	94.38%	149,333.07

210 IND ALCOHOL TREATMENT

210.050.4620 DRIVER TREATMENT	6,000.00	159.00	4,621.50	1,378.50	77.03%	5,690.55
210.060.4620 IDAT - STATE	6,000.00	0.00	1,606.16	4,393.84	26.77%	5,706.34
Sub Total 210 IND ALCOHOL TREATMENT	12,000.00	159.00	6,227.66	5,772.34	51.90%	11,396.89

212 PAVING LEVY

212.010.4116 PAVING LEVY	867,658.56	0.00	867,658.56	0.00	100.00%	788,781.44
212.060.4111 HOMESTEAD	28,320.36	0.00	28,379.58	(59.22)	100.21%	26,935.88
212.060.4113 ROLLBACKS	55,000.00	0.00	0.00	55,000.00	0.00%	53,504.45
212.060.4120 AMHA - PILOT	3,600.00	0.00	0.00	3,600.00	0.00%	3,143.75
212.060.4910 REIMB & REFUNDS	142,347.63	0.00	142,347.63	0.00	100.00%	0.00
Sub Total 212 PAVING LEVY	1,096,926.55	0.00	1,038,385.77	58,540.78	94.66%	872,365.52

214 AMC PROBATION

214.030.4100 PROBATION MONITORING	25,000.00	1,786.50	24,801.83	198.17	99.21%	18,669.68
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CITY OF ASHTABULA

Revenue November 2025 Target Percent 91.67%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
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* Report Contains Filters

214.060.4910 REIMB & REFUNDS - INTERGOV`TL	0.00	0.00	450.00	(450.00)	0.00%	0.00
214.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00%	20,000.00
Sub Total 214 AMC PROBATION	25,000.00	1,786.50	25,251.83	(251.83)	101.01%	38,669.68

215 AMC COMPUTER

215.050.4613 COURT COSTS	28,500.00	2,083.50	30,713.00	(2,213.00)	107.76%	27,121.10
215.090.4024 TRANSFER IN - COURT SPECIAL	0.00	0.00	0.00	0.00	0.00%	15,000.00
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	12,600.00	0.00	12,600.00	0.00	100.00%	0.00
Sub Total 215 AMC COMPUTER	41,100.00	2,083.50	43,313.00	(2,213.00)	105.38%	42,121.10

216 AMC SECURITY

216.050.4613 COURT COSTS	35,000.00	1,507.00	26,847.50	8,152.50	76.71%	25,644.00
216.090.4025 TRANSFER IN - COURT SPECIAL	0.00	0.00	0.00	0.00	0.00%	10,000.00
Sub Total 216 AMC SECURITY	35,000.00	1,507.00	26,847.50	8,152.50	76.71%	35,644.00

217 LAW ENFORCEMENT TRUST

217.050.4100 LETF - FINES & FORFEITURES	90,000.00	0.00	7,892.00	82,108.00	8.77%	132,414.12
Sub Total 217 LAW ENFORCEMENT TRUST	90,000.00	0.00	7,892.00	82,108.00	8.77%	132,414.12

218 IDIAM

218.060.4620 IDIAM - OVI	5,000.00	0.00	3,318.91	1,681.09	66.38%	4,148.37
Sub Total 218 IDIAM	5,000.00	0.00	3,318.91	1,681.09	66.38%	4,148.37

219 MOTOR VEHICLE LICENSE

219.060.4150 MOTOR VEHICLE TAX -	40,000.00	3,420.00	37,752.75	2,247.25	94.38%	37,248.50
Sub Total 219 MOTOR VEHICLE LICENSE	40,000.00	3,420.00	37,752.75	2,247.25	94.38%	37,248.50

CITY OF ASHTABULA

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* Report Contains Filters

220 COURT SPECIAL PROJECTS

220.050.4200	AMC SPECIAL PROJECTS	88,000.00	6,754.50	106,948.60	(18,948.60)	121.53%	87,261.90
220.050.4616	RECOVERY COURT	40,000.00	0.00	40,000.00	0.00	100.00%	35,000.00
220.060.4910	REIMB & REFUNDS - INTERGOV`TL	1,250.00	0.00	1,250.00	0.00	100.00%	0.00
220.090.4033	TRANSFER IN - INDIGENT ALCOHOL	10,000.00	0.00	10,000.00	0.00	100.00%	33,000.00
Sub Total 220 COURT SPECIAL PROJECTS		139,250.00	6,754.50	158,198.60	(18,948.60)	113.61%	155,261.90

222 LOCAL OPIOD SETTLEMENT FUND

222.060.4951	ONEOHIO OPIOD SETTLEMENT	80,000.00	0.00	44,159.97	35,840.03	55.20%	74,579.08
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND		80,000.00	0.00	44,159.97	35,840.03	55.20%	74,579.08

225 SANITATION

225.030.4500	TRASH FEES	1,230,000.00	135,309.95	1,149,211.84	80,788.16	93.43%	1,176,856.28
225.030.4501	LATE CHARGES	25,000.00	1,692.78	23,741.64	1,258.36	94.97%	23,985.17
225.030.4530	REFUSE COLLECTIONS - PRVT	260,000.00	31,901.00	306,208.80	(46,208.80)	117.77%	222,632.20
225.030.4535	COMMERCIAL CONTAINERS	410,000.00	27,895.00	365,097.09	44,902.91	89.05%	376,921.64
225.030.4545	SPECIAL PICKUPS	3,880.72	320.00	2,300.00	1,580.72	59.27%	2,332.00
225.030.4550	RECYCLING	8,000.00	0.00	6,924.96	1,075.04	86.56%	6,818.29
225.030.4632	DELINQUENT TRASH FEES	275,000.00	0.00	80,799.27	194,200.73	29.38%	220,645.78
225.060.4575	RECYCLE - INTGVT	12,000.00	960.00	13,440.00	(1,440.00)	112.00%	11,520.00
225.060.4910	REIMB & REFUNDS - INTERGOV`TL	0.00	0.00	0.00	0.00	0.00%	28.28
225.080.4100	TRANSACTION FEES	100.00	60.00	60.00	40.00	60.00%	0.00
225.080.4700	OVER/SHORT	50.00	0.00	0.00	50.00	0.00%	5.00
225.080.4881	MISC REVENUE	1,000.00	0.00	0.00	1,000.00	0.00%	1,000.00
225.080.4910	REIMB & REFUNDS	708.00	0.00	708.00	0.00	100.00%	0.00
Sub Total 225 SANITATION		2,225,738.72	198,138.73	1,948,491.60	277,247.12	87.54%	2,042,744.64

CITY OF ASHTABULA

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* Report Contains Filters

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	320,983.60	14,949.50	95.55%	312,987.37
231.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	693.81	306.19	69.38%	736.32
231.060.4111 HOMESTEAD - INTGVT	15,000.00	0.00	12,905.56	2,094.44	86.04%	12,356.50
231.060.4113 ROLLBACK - INTGVT	30,000.00	0.00	26,063.18	3,936.82	86.88%	24,460.03
231.060.4120 AMHA - INTGVT	2,000.00	0.00	0.00	2,000.00	0.00%	1,437.24
231.090.4001 TRANSFER IN - GENERAL	115,000.00	0.00	80,000.00	35,000.00	69.57%	150,000.00
Sub Total 231 FIRE PENSION	498,933.10	0.00	440,646.15	58,286.95	88.32%	501,977.46

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	320,983.60	14,949.50	95.55%	312,987.37
232.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	693.81	306.19	69.38%	736.32
232.060.4111 HOMESTEAD - INTGVT	15,000.00	0.00	12,905.56	2,094.44	86.04%	12,320.62
232.060.4113 ROLLBACK - INTGVT	30,000.00	0.00	26,063.18	3,936.82	86.88%	24,460.03
232.060.4120 AMHA - INTGVT	2,000.00	0.00	0.00	2,000.00	0.00%	1,437.24
232.090.4001 TRANSFER IN - GENERAL	175,000.00	0.00	150,000.00	25,000.00	85.71%	150,000.00
Sub Total 232 POLICE PENSION	558,933.10	0.00	510,646.15	48,286.95	91.36%	501,941.58

233 PARKS & RECREATION

233.010.4117 PARK LEVY	316,667.11	0.00	316,667.11	0.00	100.00%	305,867.12
233.060.4111 HOMESTEAD	12,300.00	0.00	10,114.72	2,185.28	82.23%	9,613.24
233.060.4120 AMHA - PILOT	0.00	0.00	0.00	0.00	0.00%	1,120.30
233.080.4830 WB CONCESSIONAIRE RENT	626.00	0.00	600.00	26.00	95.85%	630.00
233.080.4910 REIMB, REFUND & DONATIONS	14,800.00	0.00	14,800.00	0.00	100.00%	0.00
233.080.4912 DONATIONS FOR PRGRMS	3,533.32	0.00	3,200.00	333.32	90.57%	5,751.74
Sub Total 233 PARKS & RECREATION	347,926.43	0.00	345,381.83	2,544.60	99.27%	322,982.40

CITY OF ASHTABULA

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* Report Contains Filters

240 MARINA FUND

240.040.4410 MARINA & BOAT DOCKS	13,700.00	0.00	13,575.00	125.00	99.09%	13,700.00
Sub Total 240 MARINA FUND	13,700.00	0.00	13,575.00	125.00	99.09%	13,700.00

263 POLICE GRANTS

263.060.4950 FEDERAL GRANTS	31,813.49	0.00	31,813.49	0.00	100.00%	15,515.15
263.060.4951 NON-FEDERAL GRANTS	29,411.99	3,805.33	40,386.76	(10,974.77)	137.31%	63,197.76
Sub Total 263 POLICE GRANTS	61,225.48	3,805.33	72,200.25	(10,974.77)	117.93%	78,712.91

264 FIRE GRANTS

264.060.4950 FIRE GRANTS	5,679.51	2,707.74	2,707.74	2,971.77	47.68%	8,114.44
Sub Total 264 FIRE GRANTS	5,679.51	2,707.74	2,707.74	2,971.77	47.68%	8,114.44

290 CDBG

290.060.4115 ALLOCATION GRANT	10,000.00	0.00	10,000.00	0.00	100.00%	120,000.00
290.060.4415 OTHR STATE/FEDERAL GRANTS	373,766.00	0.00	373,540.00	226.00	99.94%	86,234.00
290.060.4450 PRGM INCOME CDBG HOUSING	0.00	7,350.00	7,350.00	(7,350.00)	0.00%	0.00
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	4,025.25	974.75	80.51%	0.00
Sub Total 290 CDBG	388,766.00	7,350.00	394,915.25	(6,149.25)	101.58%	206,234.00

291 HOUSING CODE ENFRMNT

291.030.4632 DELINQUENT - WEEDS	6,000.00	0.00	916.31	5,083.69	15.27%	4,119.72
291.030.4881 GRASS MOWING	5,000.00	0.00	0.00	5,000.00	0.00%	5,150.00
291.040.4500 CODE ENFORCEMENT - RENTAL	150,000.00	18,575.00	151,940.89	(1,940.89)	101.29%	146,570.76
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	600.00	5,800.00	4,700.00	55.24%	10,000.00
291.060.4810 CHIP ADMIN	15,000.00	11,400.00	26,218.75	(11,218.75)	174.79%	57,803.55

CITY OF ASHTABULA

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291.090.4001 TRANSFER IN - GENERAL	130,000.00	0.00	90,000.00	40,000.00	69.23%	72,500.00
Sub Total 291 HOUSING CODE ENFRMNT	316,500.00	30,575.00	274,875.95	41,624.05	86.85%	296,144.03

412 PERM IMPROVEMENT

412.010.4110 GENERAL PROPERTY TAX	493,820.86	0.00	493,820.86	0.00	100.00%	481,519.01
412.010.4114 HOUSE TRAILER TAX	1,500.00	0.00	1,067.40	432.60	71.16%	1,132.81
412.020.4140 CITY INCOME TAX	935,000.00	70,631.60	880,604.35	54,395.65	94.18%	900,403.65
412.060.4105 GRANT STATE/FED	0.00	0.00	0.00	0.00	0.00%	70,855.28
412.060.4107 NOPEC GRANT	57,979.40	0.00	23,120.00	34,859.40	39.88%	33,616.00
412.060.4111 HOMESTEAD	20,000.00	0.00	19,854.67	145.33	99.27%	18,954.86
412.060.4113 ROLLBACK	39,967.04	0.00	40,097.20	(130.16)	100.33%	37,630.83
412.060.4120 AMHA - PILOT	2,500.00	0.00	0.00	2,500.00	0.00%	2,211.13
412.080.4100 LOAN PROCEEDS	15,860.00	0.00	0.00	15,860.00	0.00%	0.00
412.080.4181 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%	409,301.00
412.080.4910 REIMB & REFUNDS	130,000.00	0.00	28,168.08	101,831.92	21.67%	128,071.66
Sub Total 412 PERM IMPROVEMENT	1,696,627.30	70,631.60	1,486,732.56	209,894.74	87.63%	2,083,696.23

503 WPC/WASTEWATER

503.030.4100 ADMN CHRQ	494,851.08	55,949.94	455,556.99	39,294.09	92.06%	393,039.98
503.030.4500 SEWER	2,542,767.85	364,151.68	2,349,773.68	192,994.17	92.41%	2,027,271.92
503.030.4501 LATE CHARGES	50,865.22	3,143.32	45,933.93	4,931.29	90.31%	36,362.33
503.030.4561 DELQ SEWER RENT	451,967.03	0.00	112,812.53	339,154.50	24.96%	456,520.47
503.030.4600 INDUSTRIAL PRE-TREATMENT	149,595.32	5,884.07	61,888.20	87,707.12	41.37%	116,464.66
503.030.4700 LEACHATE	73,556.92	0.00	24,705.46	48,851.46	33.59%	99,929.33
503.030.4960 COUNTY SEWER	762,504.19	117,518.38	851,058.31	(88,554.12)	111.61%	752,732.51
503.030.4961 COUNTY PENALTY	11,871.57	857.51	13,571.01	(1,699.44)	114.32%	10,799.14
503.030.4962 COUNTY SEWER EMERG FUND	18,055.45	2,059.77	17,803.81	251.64	98.61%	17,623.41

CITY OF ASHTABULA

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503.030.4963	COUNTY SEWER IMPROV FEE	36,110.91	4,119.50	35,607.58	503.33	98.61%	35,246.87
503.040.4641	FEES, LICENSES & PERMITS	9,500.00	0.00	3,000.00	6,500.00	31.58%	5,500.00
503.060.4910	REIMB & REFUNDS - INTERGOV`TL	200.00	0.00	0.00	200.00	0.00%	163.36
503.080.4250	TAP IN - OUTSIDE	3,000.00	3,000.00	6,000.00	(3,000.00)	200.00%	2,000.00
503.080.4700	OVER/SHORT	25.00	0.00	20.00	5.00	80.00%	(2.46)
503.080.4881	MISC REVENUE	186,243.80	0.00	161,496.39	24,747.41	86.71%	205.70
503.080.4910	REIMB & REFUNDS	1,119.76	0.00	1,119.76	0.00	100.00%	16.68
Sub Total 503 WPC/WASTEWATER		4,792,234.10	556,684.17	4,140,347.65	651,886.45	86.40%	3,953,873.90

504 WPC CAPITAL

504.030.4200	RET BASIN/ CPTL DEBT CHG	475,323.83	54,751.75	438,477.98	36,845.85	92.25%	382,817.54
504.030.4261	DELQ RETENTION BASIN	109,920.96	0.00	22,519.55	87,401.41	20.49%	57,150.15
504.030.4505	CAPITAL CHARGE	512,708.63	83,418.85	549,291.87	(36,583.24)	107.14%	473,866.50
504.030.4561	DELQ CAPITAL CHRG	269,618.05	0.00	44,792.51	224,825.54	16.61%	209,042.84
504.060.4100	LOAN PROCEEDS	100,000.00	0.00	9,139.08	90,860.92	9.14%	0.00
504.060.4105	GRANTS PROCEEDS	1,202.00	0.00	1,202.00	0.00	100.00%	33,651.40
504.060.4310	JEDD INC TAX COLLECTIONS - WWTP	49,147.51	2,708.31	25,758.29	23,389.22	52.41%	24,345.66
504.090.4003	TRANSFER IN WPC	161,243.80	0.00	161,243.80	0.00	100.00%	0.00
504.091.4001	ADVANCE IN - GENERAL	358,488.89	0.00	358,488.89	0.00	100.00%	0.00
Sub Total 504 WPC CAPITAL		2,037,653.67	140,878.91	1,610,913.97	426,739.70	79.06%	1,180,874.09

602 SELF INSURANCE

602.030.4910	CHARGES FOR SERVICES	2,975,073.27	225,992.76	2,554,160.55	420,912.72	85.85%	2,711,913.04
602.080.4910	REIMB & REFUNDS	213,847.99	14,783.72	275,389.93	(61,541.94)	128.78%	242,129.13
Sub Total 602 SELF INSURANCE		3,188,921.26	240,776.48	2,829,550.48	359,370.78	88.73%	2,954,042.17

622 WORKERS` COMPENSATION

CITY OF ASHTABULA

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622.060.4150 BWC REFUND	12,203.24	0.00	12,203.24	0.00	100.00%	1,997.56
622.090.4001 TRANSFER IN - GENERAL	71,500.00	0.00	73,000.00	(1,500.00)	102.10%	71,500.00
622.090.4003 TRANSFER IN -WPC	15,000.00	0.00	13,500.00	1,500.00	90.00%	15,000.00
622.090.4025 TRANSFER IN - SANITATION	20,000.00	0.00	20,000.00	0.00	100.00%	16,829.42
622.090.4028 TRANSFER IN - PARKS & REC	2,500.00	0.00	0.00	2,500.00	0.00%	0.00
622.090.4091 TRANSFER IN - CODE ENF	5,200.00	0.00	5,200.00	0.00	100.00%	4,686.30
622.090.4201 TRANSFER IN - POLICE LEVY	6,500.00	0.00	6,500.00	0.00	100.00%	5,500.00
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	0.00	600.00	0.00	100.00%	600.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,500.00	0.00	7,500.00	0.00	100.00%	7,828.52
622.090.4208 TRANSFER IN - PUBLIC	3,240.00	0.00	3,240.00	0.00	100.00%	3,000.00
622.090.4214 TRANSFER IN - AMC PROBATION	350.00	0.00	0.00	350.00	0.00%	0.00
622.090.4216 TRANSFER IN - AMC COURT	250.00	0.00	0.00	250.00	0.00%	0.00
622.090.4220 TRANSFER IN - AMC SPECIAL	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
Sub Total 622 WORKERS` COMPENSATION	146,843.24	0.00	141,743.24	5,100.00	96.53%	126,941.80

801 JEDD-1 - SAYBROOK TWP DEPOT RD

801.020.4140 INCOME TAX	25,000.00	1,988.80	22,449.30	2,550.70	89.80%	20,994.09
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	25,000.00	1,988.80	22,449.30	2,550.70	89.80%	20,994.09

802 JEDD-2 ASHTABULA TWP

802.020.4140 INCOME TAX	25,500.00	4,045.23	30,539.48	(5,039.48)	119.76%	25,248.43
Sub Total 802 JEDD-2 ASHTABULA TWP	25,500.00	4,045.23	30,539.48	(5,039.48)	119.76%	25,248.43

803 JEDD 1 - SAYBROOK TWP RTE 20

803.020.4140 INCOME TAX	10,000.00	134.93	5,683.01	4,316.99	56.83%	9,211.53
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	10,000.00	134.93	5,683.01	4,316.99	56.83%	9,211.53

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804 ESID- SPECIAL IMPROVEMENT DISTRICT

804.060.4118 ESID ASSESSMENTS	89,412.42	0.00	66,788.35	22,624.07	74.70%	88,977.76
804.091.4001 ADVANCE IN - GENERAL	21,753.25	21,753.25	21,753.25	0.00	100.00%	0.00
Sub Total 804 ESID- SPECIAL IMPROVEMENT	111,165.67	21,753.25	88,541.60	22,624.07	79.65%	88,977.76

834 LAW LIBRARY

834.050.4616 STATE PATROL FINES	20,000.00	993.75	18,265.99	1,734.01	91.33%	18,828.11
Sub Total 834 LAW LIBRARY	20,000.00	993.75	18,265.99	1,734.01	91.33%	18,828.11

871 FIRE ESCROW FUND

871.040.4400 FIRE ESCROW	100,000.00	38,770.30	132,958.70	(32,958.70)	132.96%	94,644.67
Sub Total 871 FIRE ESCROW FUND	100,000.00	38,770.30	132,958.70	(32,958.70)	132.96%	94,644.67

Report Total :	34,433,683.39	2,323,389.42	31,191,002.96	3,242,680.43	90.58%	31,305,552.30
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

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	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101	SALARIES & WAGES	24,856.19	1,865.60	22,346.43	2,509.76	0.00	2,509.76	89.90%
101.111.5104	SALARIES &	16,952.00	1,307.72	15,693.96	1,258.04	0.00	1,258.04	92.58%
101.111.5130	P.E.R.S.	5,853.15	444.20	5,519.34	333.81	0.00	333.81	94.30%
101.111.5131	PENSION PICK-UP	1,242.81	93.28	1,187.28	55.53	0.00	55.53	95.53%
101.111.5135	MANDATORY	1,086.64	41.48	470.74	615.90	0.00	615.90	43.32%
101.111.5142	HEALTH INSURANCE	153,756.12	10,811.72	132,002.50	21,753.62	0.00	21,753.62	85.85%
101.111.5149	OTHER BENEFITS	3,647.00	269.00	3,228.00	419.00	0.00	419.00	88.51%
101.111.5220	TRAVEL & TRAINING	500.00	0.00	60.00	440.00	440.00	0.00	12.00%
101.111.5320	PROFESSIONAL	17,565.00	87.34	10,436.16	7,128.84	7,128.84	0.00	59.41%
101.111.5420	OPERATING EXPENSES	1,500.00	0.00	453.64	1,046.36	1,046.36	0.00	30.24%
Sub Total 111	LEGISLATIVE	226,958.91	14,920.34	191,398.05	35,560.86	8,615.20	26,945.66	84.33%

112 ADMINISTRATIVE

101.112.5101	SALARIES & WAGES	106,755.92	6,761.59	85,298.60	21,457.32	0.00	21,457.32	79.90%
101.112.5109	SALARIES & WAGES	200.22	0.00	120.76	79.46	0.00	79.46	60.31%
101.112.5130	P.E.R.S.	14,076.04	946.62	12,067.79	2,008.25	0.00	2,008.25	85.73%
101.112.5131	PENSION PICK-UP	2,663.81	160.72	2,182.57	481.24	0.00	481.24	81.93%
101.112.5135	MANDATORY	1,558.81	100.80	1,372.68	186.13	0.00	186.13	88.06%
101.112.5142	HEALTH INSURANCE	30,089.22	1,621.03	19,521.53	10,567.69	0.00	10,567.69	64.88%
101.112.5149	OTHER BENEFITS	3,624.50	134.50	1,737.69	1,886.81	0.00	1,886.81	47.94%
101.112.5199	RETIRE/COMP ABS	7,039.70	0.00	6,663.23	376.47	0.00	376.47	94.65%
101.112.5220	TRAVEL & TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.112.5320	PROFESSIONAL	500.00	0.00	31.80	468.20	0.00	468.20	6.36%

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* Report Contains Filters							

101.112.5420	OPERATING EXPENSES	500.00	0.00	0.00	500.00	55.00	445.00	0.00%
Sub Total 112	ADMINISTRATIVE	167,508.22	9,725.26	128,996.65	38,511.57	55.00	38,456.57	77.01%
113 FINANCE								
101.113.5101	SALARIES & WAGES	209,078.69	18,498.65	199,036.34	10,042.35	0.00	10,042.35	95.20%
101.113.5109	SALARIES & WAGES	10,700.00	110.79	10,287.45	412.55	0.00	412.55	96.14%
101.113.5130	P.E.R.S.	29,338.26	2,097.17	28,844.84	493.42	0.00	493.42	98.32%
101.113.5131	PENSION PICK-UP	10,525.36	748.98	10,301.28	224.08	0.00	224.08	97.87%
101.113.5135	MANDATORY	3,125.16	311.33	3,202.36	(77.20)	0.00	(77.20)	102.47%
101.113.5142	HEALTH INSURANCE	58,142.27	6,217.14	51,855.08	6,287.19	0.00	6,287.19	89.19%
101.113.5149	OTHER BENEFITS	6,156.90	2,323.20	5,584.51	572.39	0.00	572.39	90.70%
101.113.5199	RETIRE/COMP ABS	15,300.00	0.00	0.00	15,300.00	0.00	15,300.00	0.00%
101.113.5220	TRAVEL & TRAINING	6,575.00	647.86	6,373.63	201.37	201.37	0.00	96.94%
101.113.5320	PROFESSIONAL	45,525.00	397.85	32,348.79	13,176.21	850.53	12,325.68	71.06%
101.113.5420	OPERATING EXPENSES	14,000.00	707.51	6,170.78	7,829.22	2,829.53	4,999.69	44.08%
Sub Total 113	FINANCE	408,466.64	32,060.48	354,005.06	54,461.58	3,881.43	50,580.15	86.67%
116 JUDICIAL - MUNICIPAL COURT								
101.116.5101	SALARIES & WAGES	714,127.70	58,216.86	677,888.30	36,239.40	0.00	36,239.40	94.93%
101.116.5109	SALARIES & WAGES	261.56	0.00	261.56	0.00	0.00	0.00	100.00%
101.116.5130	P.E.R.S.	98,781.43	7,722.47	88,108.36	10,673.07	0.00	10,665.00	89.20%
101.116.5131	PENSION PICK-UP	33,564.81	2,612.08	29,715.90	3,848.91	0.00	3,846.03	88.53%
101.116.5135	MANDATORY	10,726.70	880.65	9,858.07	868.63	0.00	868.63	91.90%
101.116.5142	HEALTH INSURANCE	254,218.60	20,888.20	215,779.39	38,439.21	0.00	38,439.21	84.88%
101.116.5149	OTHER BENEFITS	14,541.62	5,096.00	7,657.80	6,883.82	0.00	6,883.82	52.66%
101.116.5199	RETIRE/COMP ABS	3,123.12	0.00	0.00	3,123.12	0.00	3,123.12	0.00%

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* Report Contains Filters							

101.116.5220 TRAVEL & TRAINING	3,798.18	0.00	3,798.18	0.00	0.00	0.00	100.00%
101.116.5310 UTILITIES	5,100.00	420.71	4,557.73	542.27	542.27	0.00	89.37%
101.116.5320 PROFESSIONAL	82,102.57	6,417.68	70,880.57	11,222.00	11,222.00	0.00	86.33%
101.116.5420 OPERATING EXPENSES	25,280.00	0.00	25,225.00	55.00	55.00	0.00	99.78%
Sub Total 116 JUDICIAL - MUNICIPAL	1,245,626.29	102,254.65	1,133,730.86	111,895.43	11,819.27	100,065.21	91.02%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	216,481.07	37,044.72	215,096.69	1,384.38	0.00	1,384.38	99.36%
101.117.5130 P.E.R.S.	31,479.00	5,064.01	29,824.71	1,654.29	0.00	1,654.29	94.74%
101.117.5131 PENSION PICK-UP	10,036.16	1,637.06	8,594.38	1,441.78	0.00	1,441.78	85.63%
101.117.5135 MANDATORY	4,380.29	554.19	3,471.92	908.37	0.00	908.37	79.26%
101.117.5142 HEALTH INSURANCE	76,234.32	4,224.69	50,418.67	25,815.65	0.00	25,815.65	66.14%
101.117.5149 OTHER BENEFITS	5,197.00	829.00	3,794.57	1,402.43	0.00	1,402.43	73.01%
101.117.5199 RETIRE/COMP ABS	17,039.04	0.00	17,039.04	0.00	0.00	0.00	100.00%
101.117.5220 TRAVEL AND TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
101.117.5320 PROFESSIONAL	52,877.00	1,512.91	12,054.50	40,822.50	1,856.40	38,016.10	22.80%
101.117.5420 OPERATING EXPENSES	7,136.20	20.99	2,967.56	4,168.64	2,486.20	1,682.44	41.58%
Sub Total 117 SOLICITOR	422,360.08	50,887.57	343,262.04	79,098.04	4,342.60	73,805.44	81.27%

118 POLICE

101.118.5101 SALARIES & WAGES -	2,017,833.58	200,441.80	1,813,304.61	204,528.97	0.00	204,528.97	89.86%
101.118.5102 SALARIES & WAGES -	240,225.44	21,864.98	223,387.78	16,837.66	0.00	16,837.66	92.99%
101.118.5108 SALARIES & WAGES	29,300.00	1,269.16	24,365.24	4,934.76	0.00	4,934.76	83.16%
101.118.5109 SALARIES & WAGES	444,277.68	40,203.62	439,252.31	5,025.37	0.00	5,025.37	98.87%
101.118.5129 PENSION PICK-UP	123,492.64	9,993.59	108,377.42	15,115.22	0.00	15,115.22	87.76%
101.118.5130 P.E.R.S.	41,000.00	3,288.80	36,062.40	4,937.60	0.00	4,937.60	87.96%

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* Report Contains Filters							

101.118.5131	PENSION PICK-UP	15,193.00	1,174.57	12,879.57	2,313.43	0.00	2,313.43	84.77%
101.118.5135	MANDATORY	41,000.00	4,191.36	39,281.53	1,718.47	0.00	1,718.47	95.81%
101.118.5140	UNIFORM ALLW - CIV &	25,500.00	0.00	19,670.00	5,830.00	0.00	5,830.00	77.14%
101.118.5142	HEALTH INSURANCE	636,174.76	45,947.01	521,800.56	114,374.20	0.00	114,374.20	82.02%
101.118.5145	UNIFORM MAINT	9,825.00	8,700.00	8,700.00	1,125.00	0.00	1,125.00	88.55%
101.118.5149	OTHER BENEFITS	120,073.65	6,151.00	51,220.88	68,852.77	0.00	68,852.77	42.66%
101.118.5199	RETIRE/COMP ABS	100,895.61	0.00	100,895.61	0.00	0.00	0.00	100.00%
101.118.5220	TRAVEL & TRAINING	17,325.44	787.43	13,455.47	3,869.97	3,869.97	0.00	77.66%
101.118.5310	UTILITIES	8,200.00	671.36	7,645.34	554.66	554.66	0.00	93.24%
101.118.5320	PROFESSIONAL	212,318.96	16,951.31	178,012.66	34,306.30	23,755.27	10,551.03	83.84%
101.118.5350	LIABILITY INSURANCE	151,975.00	0.00	151,975.00	0.00	0.00	0.00	100.00%
101.118.5420	OPERATING EXPENSES	116,287.82	9,227.61	85,096.54	31,191.28	14,321.61	16,869.67	73.18%
101.118.5630	DONATION OUTLAY	25,239.66	0.00	3,266.07	21,973.59	9,300.00	12,673.59	12.94%
101.118.5705	SERVICE AGREEMENTS	103,616.71	5,282.94	84,896.71	18,720.00	12,221.27	6,498.73	81.93%
Sub Total 118 POLICE		4,479,754.95	376,146.54	3,923,545.70	556,209.25	64,022.78	492,186.47	87.58%

119 MOTOR MAINTENANCE

101.119.5101	SALARIES & WAGES	103,699.25	8,841.12	97,647.67	6,051.58	0.00	6,051.58	94.16%
101.119.5109	SALARIES & WAGES	4,500.00	1,187.77	2,826.45	1,673.55	0.00	1,673.55	62.81%
101.119.5130	P.E.R.S.	16,100.51	1,297.98	13,674.32	2,426.19	0.00	2,426.19	84.93%
101.119.5131	PENSION PICK-UP	7,393.04	463.56	4,883.65	2,509.39	0.00	2,509.39	66.06%
101.119.5135	MANDATORY	1,617.10	186.27	1,551.00	66.10	0.00	66.10	95.91%
101.119.5142	HEALTH INSURANCE	42,984.60	3,625.48	31,015.42	11,969.18	0.00	11,969.18	72.15%
101.119.5149	OTHER BENEFITS	9,000.00	2,400.00	3,600.00	5,400.00	0.00	5,400.00	40.00%
101.119.5320	PROFESSIONAL	3,500.00	404.28	3,445.71	54.29	54.29	0.00	98.45%
101.119.5420	OPERATING EXPENSES	5,000.00	21.75	4,932.85	67.15	67.15	0.00	98.66%

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Sub Total 119 MOTOR MAINTENANCE	193,794.50	18,428.21	163,577.07	30,217.43	121.44	30,095.99	84.41%
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124 FIRE

101.124.5101 SALARIES & WAGES	1,818,546.00	149,208.02	1,674,805.57	143,740.43	0.00	143,740.43	92.10%
101.124.5109 SALARIES & WAGES	220,000.00	9,506.87	176,730.29	43,269.71	0.00	43,269.71	80.33%
101.124.5131 PENSION PICK-UP	102,726.00	8,316.83	92,887.14	9,838.86	0.00	9,838.86	90.42%
101.124.5135 MANDATORY	31,564.00	2,885.52	29,228.88	2,335.12	0.00	2,335.12	92.60%
101.124.5140 UNIFORM ALLOWANCE	13,060.00	0.00	13,060.00	0.00	0.00	0.00	100.00%
101.124.5142 HEALTH INSURANCE	589,108.44	43,251.29	484,981.98	104,126.46	0.00	104,126.46	82.32%
101.124.5145 UNIFORM MAINT	5,750.00	0.00	5,750.00	0.00	0.00	0.00	100.00%
101.124.5149 OTHER BENEFITS	63,968.00	33,756.00	55,371.00	8,597.00	0.00	8,597.00	86.56%
101.124.5199 RETIRE/COMP ABS	38,511.99	0.00	38,504.09	7.90	0.00	7.90	99.98%
101.124.5220 TRAVEL & TRAINING	4,000.00	0.00	1,826.94	2,173.06	2,173.06	0.00	45.67%
101.124.5310 UTILITIES	21,000.00	1,325.04	15,886.26	5,113.74	5,113.74	0.00	75.65%
101.124.5320 PROFESSIONAL	105,500.00	1,652.58	103,295.14	2,204.86	2,204.86	0.00	97.91%
101.124.5420 OPERATING EXPENSES	57,000.00	3,940.25	38,753.56	18,246.44	18,246.44	0.00	67.99%
101.124.5630 EXPENDITURES FROM	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%
Sub Total 124 FIRE	3,072,034.43	253,842.40	2,731,080.85	340,953.58	27,738.10	313,215.48	88.90%

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	58,380.40	3,260.40	39,085.48	19,294.92	0.00	19,294.92	66.95%
101.129.5109 SALARIES & WAGES	500.00	0.00	224.83	275.17	0.00	275.17	44.97%
101.129.5130 P.E.R.S.	10,202.68	456.48	5,492.56	4,710.12	0.00	4,710.12	53.83%
101.129.5131 PENSION PICK-UP	2,180.27	163.02	1,961.55	218.72	0.00	218.72	89.97%
101.129.5135 MANDATORY	1,200.00	62.04	613.23	586.77	0.00	586.77	51.10%
101.129.5142 HEALTH INSURANCE	25,730.75	794.87	9,243.74	16,487.01	0.00	16,487.01	35.92%

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101.129.5149	OTHER BENEFITS	2,800.00	907.24	2,096.88	703.12	0.00	703.12	74.89%
101.129.5220	TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
101.129.5320	PROFESSIONAL	87,436.00	137.50	27,084.75	60,351.25	60,001.25	350.00	30.98%
101.129.5420	OPERATING EXPENSES	2,200.00	0.00	720.55	1,479.45	279.45	1,200.00	32.75%
Sub Total 129 PLANNING &		191,630.10	5,781.55	86,523.57	105,106.53	60,280.70	44,825.83	45.15%

139 FEES & REV RED

101.139.5461	COUNTY/STATE FEES	33,590.21	0.00	25,937.35	7,652.86	0.00	7,652.86	77.22%
101.139.5462	FORFEITED LAND/	4,836.18	0.00	3,747.78	1,088.40	0.00	1,088.40	77.49%
101.139.5463	ELECTION EXPENSES	663.82	0.00	663.82	0.00	0.00	0.00	100.00%
101.139.5465	CITY INCOME TAX	130,500.00	1,101.68	98,623.82	31,876.18	31,876.18	0.00	75.57%
101.139.5466	AUDIT COSTS	43,592.00	0.00	16,185.95	27,406.05	27,368.30	37.75	37.13%
101.139.5500	SENIOR CENTER LEVY	64,397.52	25,559.15	64,397.52	0.00	0.00	0.00	100.00%
Sub Total 139 FEES & REV RED		277,579.73	26,660.83	209,556.24	68,023.49	59,244.48	8,779.01	75.49%

140 GENERAL GOVERNMENT

101.140.5313	VIADUCT LIGHTING	1,763.69	0.00	763.69	1,000.00	1,000.00	0.00	43.30%
101.140.5320	PROFESSIONAL	56,500.00	0.00	49,248.26	7,251.74	832.59	6,419.15	87.17%
101.140.5321	LEGAL ADS	12,989.58	2,577.55	10,324.65	2,664.93	2,664.93	0.00	79.48%
101.140.5324	OCCUPATIONAL	15,198.00	1,671.00	14,824.00	374.00	374.00	0.00	97.54%
101.140.5328	LIFE INSURANCE	19,851.29	1,414.23	16,345.02	3,506.27	1,480.27	2,026.00	82.34%
101.140.5350	LIABILITY INSURANCE	111,900.00	0.00	110,853.17	1,046.83	0.00	1,046.83	99.06%
101.140.5402	EQUIPMENT MAINT	4,500.00	114.75	1,132.87	3,367.13	167.13	3,200.00	25.17%
101.140.5424	FUEL	123,453.66	8,264.33	99,526.29	23,927.37	23,927.37	0.00	80.62%
101.140.5470	UNEMPLOYMENT	1,055.38	0.00	144.42	910.96	910.96	0.00	13.68%
101.140.5803	BUS SUBSIDY	42,500.00	7,500.00	30,000.00	12,500.00	8,500.00	4,000.00	70.59%

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101.140.5807	INDIGENT BURIALS	10,000.00	1,999.00	4,499.00	5,501.00	5,501.00	0.00	44.99%
101.140.5817	SETTLEMENT OF	33,000.00	8,298.80	9,769.00	23,231.00	20,889.40	2,341.60	29.60%
101.140.5818	DUES & FEES	5,000.00	2,515.99	3,312.40	1,687.60	939.00	748.60	66.25%
101.140.5950	BANK FEES	10,000.00	0.00	4,476.45	5,523.55	0.00	5,523.55	44.76%
101.140.5999	CLEARING ACCOUNT	5,644.14	0.00	975.97	4,668.17	4,500.00	168.17	17.29%
Sub Total 140	GENERAL	453,355.74	34,355.65	356,195.19	97,160.55	71,686.65	25,473.90	78.57%

220 CIVIL SERVICE

101.220.5320	PROFESSIONAL	10,000.00	0.00	3,700.00	6,300.00	4,300.00	2,000.00	37.00%
101.220.5420	OPERATING EXPENSES	3,000.00	0.00	1,124.85	1,875.15	1,875.15	0.00	37.50%
Sub Total 220	CIVIL SERVICE	13,000.00	0.00	4,824.85	8,175.15	6,175.15	2,000.00	37.11%

221 LANDS & BUILDINGS

101.221.5101	SALARIES & WAGES	99,715.20	7,729.28	92,502.66	7,212.54	0.00	7,212.54	92.77%
101.221.5109	SALARIES & WAGES	5,700.00	169.19	5,521.39	178.61	0.00	178.61	96.87%
101.221.5130	P.E.R.S.	14,850.53	1,122.70	13,899.90	950.63	0.00	950.63	93.60%
101.221.5131	PENSION PICK-UP	5,303.76	400.96	4,964.21	339.55	0.00	339.55	93.60%
101.221.5135	MANDATORY	1,660.63	142.33	1,550.43	110.20	0.00	110.20	93.36%
101.221.5142	HEALTH INSURANCE	20,236.32	1,502.05	17,440.97	2,795.35	0.00	2,795.35	86.19%
101.221.5149	OTHER BENEFITS	6,257.00	1,629.00	6,020.50	236.50	0.00	236.50	96.22%
101.221.5310	UTILITIES	160,000.00	14,443.49	145,080.14	14,919.86	14,919.86	0.00	90.68%
101.221.5320	PROFESSIONAL	75,328.00	10,945.97	49,516.41	25,811.59	2,417.34	23,394.25	65.73%
101.221.5420	OPERATING EXPENSES	60,000.00	4,152.29	22,939.96	37,060.04	10,610.04	26,450.00	38.23%
101.221.5480	TAXES	15,000.00	0.00	10,145.84	4,854.16	0.00	4,854.16	67.64%
Sub Total 221	LANDS & BUILDINGS	464,051.44	42,237.26	369,582.41	94,469.03	27,947.24	66,521.79	79.64%

CITY OF ASHTABULA

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* Report Contains Filters							

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	61,519.00	6,706.95	52,002.50	9,516.50	9,516.50	0.00	84.53%
101.224.5420 OPERATING - INFO	24,785.00	0.00	23,243.73	1,541.27	623.91	917.36	93.78%
Sub Total 224 INFORMATION	86,304.00	6,706.95	75,246.23	11,057.77	10,140.41	917.36	87.19%

700 TRANSFERS

101.700.5004 TRANSFER OUT - FOOD	35,000.00	0.00	35,000.00	0.00	0.00	0.00	100.00%
101.700.5005 TRANSFER OUT -	368,000.00	0.00	368,000.00	0.00	0.00	0.00	100.00%
101.700.5012 TRANSFER OUT -	230,000.00	0.00	175,000.00	55,000.00	0.00	55,000.00	76.09%
101.700.5013 TRANSFER OUT -	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100.00%
101.700.5016 TRANSFER OUT -	130,000.00	0.00	90,000.00	40,000.00	0.00	40,000.00	69.23%
101.700.5021 TRANSFER OUT -	175,000.00	0.00	50,000.00	125,000.00	0.00	125,000.00	28.57%
101.700.5022 TRANSFER OUT -	71,500.00	0.00	71,500.00	0.00	0.00	0.00	100.00%
101.700.5031 TRANSFER OUT - FIRE	115,000.00	0.00	80,000.00	35,000.00	0.00	35,000.00	69.57%
101.700.5032 TRANSFER OUT -	175,000.00	0.00	150,000.00	25,000.00	0.00	25,000.00	85.71%
101.700.5202 TRANSFER OUT - ST	280,000.00	0.00	186,000.00	94,000.00	0.00	94,000.00	66.43%
Sub Total 700 TRANSFERS	1,582,000.00	0.00	1,208,000.00	374,000.00	0.00	374,000.00	76.36%

701 ADVANCES

101.701.5004 ADVANCE OUT - ESID	21,753.25	21,753.25	21,753.25	0.00	0.00	0.00	100.00%
101.701.5054 ADVANCE OUT - WPC	358,488.89	0.00	358,488.89	0.00	0.00	0.00	100.00%
Sub Total 701 ADVANCES	380,242.14	21,753.25	380,242.14	0.00	0.00	0.00	100.00%

Sub Total 101 GENERAL FUND	13,664,667.17	995,760.94	11,659,766.91	2,004,900.26	356,070.45	1,647,868.86	85.33%
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166 UNCLAIMED MONIES

CITY OF ASHTABULA

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* Report Contains Filters							

181 UNCLAIMED FUNDS

166.181.5660 CLAIMS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100.00%
Sub Total 181 UNCLAIMED FUNDS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100.00%

700 TRANSFERS

166.700.5001 TRANSFER OUT -	355.17	0.00	0.00	355.17	0.00	355.17	0.00%
Sub Total 700 TRANSFERS	355.17	0.00	0.00	355.17	0.00	355.17	0.00%

Sub Total 166 UNCLAIMED MONIES	4,855.17	0.00	4,500.00	355.17	0.00	355.17	92.68%
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192 PARKING DECK

166 PARKING DECK

192.166.5310 UTILITIES	2,500.00	174.21	1,970.52	529.48	529.48	0.00	78.82%
Sub Total 166 PARKING DECK	2,500.00	174.21	1,970.52	529.48	529.48	0.00	78.82%

Sub Total 192 PARKING DECK	2,500.00	174.21	1,970.52	529.48	529.48	0.00	78.82%
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201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	322,582.00	25,419.24	297,845.92	24,736.08	0.00	24,736.08	92.33%
201.118.5102 SALARIES & WAGES	81,282.24	6,878.00	79,141.97	2,140.27	0.00	2,140.27	97.37%
201.118.5108 OT DISPATCHERS	19,000.00	0.00	3,186.66	15,813.34	0.00	15,813.34	16.77%
201.118.5109 OT	93,000.00	4,913.51	86,874.03	6,125.97	0.00	6,125.97	93.41%
201.118.5129 OPFPF - PENSION	20,799.86	1,372.11	18,454.91	2,344.95	0.00	2,344.95	88.73%
201.118.5130 P.E.R.S.	16,125.26	1,299.84	14,137.06	1,988.20	0.00	1,988.20	87.67%

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* Report Contains Filters							

201.118.5131 PENSION PICK-UP	6,159.05	464.23	5,048.95	1,110.10	0.00	1,110.10	81.98%
201.118.5135 MANDATORY	8,408.32	594.49	7,180.49	1,227.83	0.00	1,227.83	85.40%
201.118.5140 UNIFORM ALLW - CIV &	2,750.00	0.00	2,750.00	0.00	0.00	0.00	100.00%
201.118.5142 HEALTH INSURANCE	152,600.68	6,417.58	102,562.78	50,037.90	0.00	50,037.90	67.21%
201.118.5145 UNIFORM MAINT	2,900.00	2,100.00	2,100.00	800.00	0.00	800.00	72.41%
201.118.5149 OTHER BENEFITS	15,941.00	269.00	7,868.50	8,072.50	0.00	8,072.50	49.36%
201.118.5224 NEW HIRE EXPENSES	10,000.00	39.00	9,295.25	704.75	664.65	40.10	92.95%
Sub Total 118 POLICE	751,548.41	49,767.00	636,446.52	115,101.89	664.65	114,437.24	84.68%
139 FEES & REV RED							
201.139.5461 COUNTY/STATE FEES	11,500.00	0.00	10,393.12	1,106.88	0.00	1,106.88	90.37%
Sub Total 139 FEES & REV RED	11,500.00	0.00	10,393.12	1,106.88	0.00	1,106.88	90.37%
700 TRANSFERS							
201.700.5022 TRANSFER OUT -	6,500.00	0.00	6,500.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	100.00%
Sub Total 201 POLICE LEVY	769,548.41	49,767.00	653,339.64	116,208.77	664.65	115,544.12	84.90%
202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	15,000.00	0.00	11,624.40	3,375.60	0.00	3,375.60	77.50%
Sub Total 139 FEES & REV RED	15,000.00	0.00	11,624.40	3,375.60	0.00	3,375.60	77.50%
140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	495,000.00	41,711.14	448,273.33	46,726.67	46,726.67	0.00	90.56%

CITY OF ASHTABULA

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* Report Contains Filters							

Sub Total 140 GENERAL	495,000.00	41,711.14	448,273.33	46,726.67	46,726.67	0.00	90.56%
Sub Total 202 STREET LIGHT	510,000.00	41,711.14	459,897.73	50,102.27	46,726.67	3,375.60	90.18%

204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	46,659.60	3,589.20	43,026.60	3,633.00	0.00	3,633.00	92.21%
204.152.5130 P.E.R.S.	6,683.54	502.48	6,011.40	672.14	0.00	672.14	89.94%
204.152.5131 PENSION PICK-UP	2,386.98	179.46	2,146.95	240.03	0.00	240.03	89.94%
204.152.5135 MANDATORY	736.47	69.32	653.47	83.00	0.00	83.00	88.73%
204.152.5142 HEALTH INSURANCE	18,574.38	1,290.23	14,992.75	3,581.63	0.00	3,581.63	80.72%
204.152.5149 OTHER BENEFITS	1,805.00	1,080.00	1,305.00	500.00	0.00	500.00	72.30%
204.152.5320 PROFESSIONAL	700.00	0.00	0.00	700.00	300.00	400.00	0.00%
204.152.5420 OPERATING EXPENSES	1,730.00	137.80	1,365.09	364.91	364.91	0.00	78.91%
204.152.5424 FUEL	790.52	80.41	527.96	262.56	262.56	0.00	66.79%
204.152.5468 REMIT TO STATE	6,056.00	0.00	3,570.00	2,486.00	1,336.00	1,150.00	58.95%
Sub Total 152 FOOD SERVICE	86,122.49	6,928.90	73,599.22	12,523.27	2,263.47	10,259.80	85.46%
700 TRANSFERS							
204.700.5022 TRANSFER OUT -	600.00	0.00	600.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	600.00	0.00	600.00	0.00	0.00	0.00	100.00%
Sub Total 204 FOOD SERVICE FUND	86,722.49	6,928.90	74,199.22	12,523.27	2,263.47	10,259.80	85.56%

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

156 SCMR - PW

CITY OF ASHTABULA

Expenditure Report November 2025 Target Percent: 91.67%

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* Report Contains Filters							

205.156.5101	SALARIES & WAGES	567,462.10	38,168.51	414,835.03	152,627.07	0.00	152,627.07	73.10%
205.156.5109	SALARIES & WAGES	52,000.00	3,267.87	43,296.58	8,703.42	0.00	8,703.42	83.26%
205.156.5130	P.E.R.S.	82,164.99	3,898.32	66,836.28	15,328.71	0.00	15,328.71	81.34%
205.156.5131	PENSION PICK-UP	29,344.64	1,392.25	23,869.89	5,474.75	0.00	5,474.75	81.34%
205.156.5135	MANDATORY	8,983.04	773.72	7,389.42	1,593.62	0.00	1,593.62	82.26%
205.156.5142	HEALTH INSURANCE	240,040.08	18,439.76	218,295.08	21,745.00	0.00	21,745.00	90.94%
205.156.5149	OTHER BENEFITS	25,612.50	10,485.25	21,179.71	4,432.79	0.00	4,432.79	82.69%
205.156.5199	RETIRE/COMP ABS	16,716.84	0.00	16,716.84	0.00	0.00	0.00	100.00%
205.156.5220	TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
205.156.5310	UTILITIES	33,000.00	2,103.75	27,075.55	5,924.45	5,924.45	0.00	82.05%
205.156.5320	PROFESSIONAL	278,630.66	23,335.36	252,377.00	26,253.66	24,306.18	1,947.48	90.58%
205.156.5420	OPERATING EXPENSES	160,000.00	23,210.83	99,354.61	60,645.39	39,531.05	21,114.34	62.10%
205.156.5424	FUEL	25,000.00	3,748.12	21,748.12	3,251.88	3,251.88	0.00	86.99%
205.156.5470	UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
Sub Total 156 SCMR - PW		1,521,454.85	128,823.74	1,212,974.11	308,480.74	73,013.56	235,467.18	79.72%
700 TRANSFERS								
205.700.5022	TRANSFER OUT -	7,500.00	0.00	7,500.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS		7,500.00	0.00	7,500.00	0.00	0.00	0.00	100.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS		1,528,954.85	128,823.74	1,220,474.11	308,480.74	73,013.56	235,467.18	79.82%
206 STATE HIGHWAY								
156 SCMR - PW								
206.156.5320	PROFESSIONAL	90,000.00	0.00	0.00	90,000.00	6,500.00	83,500.00	0.00%
206.156.5425	ROAD SALT	80,297.18	0.00	75,171.88	5,125.30	5,125.30	0.00	93.62%

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Sub Total 156 SCMR - PW	170,297.18	0.00	75,171.88	95,125.30	11,625.30	83,500.00	44.14%
Sub Total 206 STATE HIGHWAY	170,297.18	0.00	75,171.88	95,125.30	11,625.30	83,500.00	44.14%

208 PUBLIC HEALTH/NURSING

125 PUBLIC HEALTH

208.125.5101 SALARIES & WAGES -	219,506.56	15,449.40	185,122.04	34,384.52	0.00	34,384.52	84.34%
208.125.5109 SALARIES & WAGES	2,000.00	0.00	1,224.00	776.00	0.00	776.00	61.20%
208.125.5130 P.E.R.S. - PUBLIC	33,346.92	2,145.14	25,863.30	7,483.62	0.00	7,483.62	77.56%
208.125.5131 PENSION PICK-UP	11,195.33	766.12	9,236.91	1,958.42	0.00	1,958.42	82.51%
208.125.5135 MANDATORY	4,888.50	294.45	2,892.42	1,996.08	0.00	1,996.08	59.17%
208.125.5142 HEALTH INSURANCE	29,181.25	1,727.36	20,081.44	9,099.81	0.00	9,099.81	68.82%
208.125.5149 OTHER BENEFITS	9,000.00	4,005.60	5,105.60	3,894.40	0.00	3,894.40	56.73%
208.125.5199 RETIRE/COMP ABS	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%
208.125.5220 TRAVEL & TRAINING -	4,000.00	106.23	2,646.47	1,353.53	1,353.53	0.00	66.16%
208.125.5310 UTILITIES	7,000.00	93.59	5,265.56	1,734.44	1,734.44	0.00	75.22%
208.125.5320 PROFESSIONAL	50,848.75	4,417.25	32,966.40	17,882.35	8,006.85	9,875.50	64.83%
208.125.5321 PROFESSIONAL	4,500.00	0.00	2,434.58	2,065.42	1,033.91	1,031.51	54.10%
208.125.5322 PROFESSIONAL	9,000.00	0.00	8,000.00	1,000.00	0.00	1,000.00	88.89%
208.125.5420 OPERATING EXPENSES	9,200.00	0.00	942.05	8,257.95	2,812.95	5,445.00	10.24%
208.125.5421 OPERATING EXPENSES	12,562.98	27.78	9,898.28	2,664.70	2,664.70	0.00	78.79%
208.125.5423 OPERATING EXPENSES	9,000.00	0.00	3,870.00	5,130.00	0.00	5,130.00	43.00%
208.125.5468 REMIT TO STATE	43,600.04	9,592.48	38,051.56	5,548.48	5,548.48	0.00	87.27%
Sub Total 125 PUBLIC HEALTH	465,830.33	38,625.40	353,600.61	112,229.72	23,154.86	89,074.86	75.91%

700 TRANSFERS

CITY OF ASHTABULA

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208.700.5022 TRANSFER OUT -	3,240.00	0.00	3,240.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	3,240.00	0.00	3,240.00	0.00	0.00	0.00	100.00%
Sub Total 208 PUBLIC HEALTH/NURSING	469,070.33	38,625.40	356,840.61	112,229.72	23,154.86	89,074.86	76.07%
209 AUTO REG/PERM TAX							
156 SCMR - PW							
209.156.5320 PROFESSIONAL	167,397.60	0.00	61,672.60	105,725.00	68,371.50	37,353.50	36.84%
209.156.5420 OPERATING SUPPLIES	10,000.00	0.00	1,772.38	8,227.62	7,227.62	1,000.00	17.72%
209.156.5424 FUEL	30,000.00	3,799.00	23,513.02	6,486.98	6,486.98	0.00	78.38%
209.156.5425 ROAD SALT	119,863.88	0.00	115,210.21	4,653.67	4,563.17	90.50	96.12%
Sub Total 156 SCMR - PW	327,261.48	3,799.00	202,168.21	125,093.27	86,649.27	38,444.00	61.78%
Sub Total 209 AUTO REG/PERM TAX	327,261.48	3,799.00	202,168.21	125,093.27	86,649.27	38,444.00	61.78%
210 IND ALCOHOL TREATMENT							
116 JUDICIAL - MUNICIPAL COURT							
210.116.5420 OPERATING EXPENSES	1,900.00	0.00	234.23	1,665.77	1,665.77	0.00	12.33%
Sub Total 116 JUDICIAL - MUNICIPAL	1,900.00	0.00	234.23	1,665.77	1,665.77	0.00	12.33%
700 TRANSFERS							
210.700.5011 TRANSFER OUT- GN-PI	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%
210.700.5024 TRANSFER OUT - AMC	12,600.00	0.00	12,600.00	0.00	0.00	0.00	100.00%
210.700.5033 TRANSFER OUT -	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	31,100.00	0.00	31,100.00	0.00	0.00	0.00	100.00%

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Sub Total 210 IND ALCOHOL TREATMENT	33,000.00	0.00	31,334.23	1,665.77	1,665.77	0.00	94.95%
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212 PAVING LEVY

139 FEES & REV RED

212.139.5461 CNTY FEES/REV RED	20,000.00	0.00	17,150.04	2,849.96	0.00	2,849.96	85.75%
Sub Total 139 FEES & REV RED	20,000.00	0.00	17,150.04	2,849.96	0.00	2,849.96	85.75%

156 SCMR - PW

212.156.5500 LEVY PAVING &	900,000.00	0.00	849,916.30	50,083.70	50,083.70	0.00	94.44%
Sub Total 156 SCMR - PW	900,000.00	0.00	849,916.30	50,083.70	50,083.70	0.00	94.44%

Sub Total 212 PAVING LEVY	920,000.00	0.00	867,066.34	52,933.66	50,083.70	2,849.96	94.25%
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214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	13,957.48	966.00	12,830.20	1,127.28	0.00	1,127.28	91.92%
214.116.5130 P.E.R.S.	2,186.05	135.24	1,924.86	261.19	0.00	261.19	88.05%
214.116.5131 PENSION PICKUP	791.62	48.30	687.45	104.17	0.00	104.17	86.84%
214.116.5135 MANDATORY	188.31	17.21	192.69	(4.38)	0.00	(4.38)	102.33%
214.116.5142 HEALTH INSURANCE	5,059.08	375.51	4,244.52	814.56	0.00	814.56	83.90%
214.116.5149 OTHER BENEFITS	325.00	200.00	275.00	50.00	0.00	50.00	84.62%
Sub Total 116 JUDICIAL - MUNICIPAL	22,507.54	1,742.26	20,154.72	2,352.82	0.00	2,352.82	89.55%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,500.00	0.00	6,499.16	0.84	0.84	0.00	99.99%
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CITY OF ASHTABULA

Expenditure Report November 2025 Target Percent: 91.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							

Sub Total 122 PROBATION	6,500.00	0.00	6,499.16	0.84	0.84	0.00	99.99%
700 TRANSFERS							
214.700.5022 TRANSFER OUT -	350.00	0.00	0.00	350.00	0.00	350.00	0.00%
Sub Total 700 TRANSFERS	350.00	0.00	0.00	350.00	0.00	350.00	0.00%
Sub Total 214 AMC PROBATION	29,357.54	1,742.26	26,653.88	2,703.66	0.84	2,702.82	90.79%
215 AMC COMPUTER							
116 JUDICIAL - MUNICIPAL COURT							
215.116.5320 PROFESSIONAL	37,800.00	0.00	37,800.00	0.00	0.00	0.00	100.00%
215.116.5420 OPERATING	5,000.00	0.00	4,816.52	183.48	183.48	0.00	96.33%
Sub Total 116 JUDICIAL - MUNICIPAL	42,800.00	0.00	42,616.52	183.48	183.48	0.00	99.57%
Sub Total 215 AMC COMPUTER	42,800.00	0.00	42,616.52	183.48	183.48	0.00	99.57%
216 AMC SECURITY							
116 JUDICIAL - MUNICIPAL COURT							
216.116.5101 SALARIES & WAGES	22,313.87	1,606.47	20,575.50	1,738.37	0.00	1,738.37	92.21%
216.116.5130 P.E.R.S.	2,958.65	236.86	2,707.58	251.07	0.00	251.07	91.51%
216.116.5131 PENSION PICK-UP	1,537.50	84.59	966.99	570.51	0.00	570.51	62.89%
216.116.5135 MANDATORY	575.00	24.47	313.55	261.45	0.00	261.45	54.53%
216.116.5149 OTHER BENEFITS	350.00	0.00	80.70	269.30	0.00	269.30	23.06%
216.116.5320 PROFESSIONAL	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
216.116.5420 OPERATING	1,000.00	0.00	314.80	685.20	685.20	0.00	31.48%
Sub Total 116 JUDICIAL - MUNICIPAL	29,035.02	1,952.39	24,959.12	4,075.90	985.20	3,090.70	85.96%

CITY OF ASHTABULA

Expenditure Report
November 2025
Target Percent: 91.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							

700 TRANSFERS

216.700.5001 TRANSFER OUT -	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%
216.700.5022 TRANSFER OUT -	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
Sub Total 700 TRANSFERS	5,250.00	0.00	5,000.00	250.00	0.00	250.00	95.24%
Sub Total 216 AMC SECURITY	34,285.02	1,952.39	29,959.12	4,325.90	985.20	3,340.70	87.38%

217 LAW ENFORCEMENT TRUST

117 SOLICITOR

217.117.5420 OPERATING	61,748.10	1,173.75	44,592.08	17,156.02	6,475.49	10,680.53	72.22%
Sub Total 117 SOLICITOR	61,748.10	1,173.75	44,592.08	17,156.02	6,475.49	10,680.53	72.22%
Sub Total 217 LAW ENFORCEMENT	61,748.10	1,173.75	44,592.08	17,156.02	6,475.49	10,680.53	72.22%

218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	10,000.00	81.00	4,408.50	5,591.50	5,591.50	0.00	44.09%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000.00	81.00	4,408.50	5,591.50	5,591.50	0.00	44.09%
Sub Total 218 IDIAM	10,000.00	81.00	4,408.50	5,591.50	5,591.50	0.00	44.09%

219 MOTOR VEHICLE LICENSE

156 SCMR - PW

219.156.5320 PROFESSIONAL	97,000.00	0.00	29,772.10	67,227.90	46,227.90	21,000.00	30.69%
Sub Total 156 SCMR - PW	97,000.00	0.00	29,772.10	67,227.90	46,227.90	21,000.00	30.69%

CITY OF ASHTABULA

Expenditure Report
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Target Percent: 91.67%

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* Report Contains Filters							

Sub Total 219	MOTOR VEHICLE LICENSE	97,000.00	0.00	29,772.10	67,227.90	46,227.90	21,000.00	30.69%
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220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101	SALARIES & WAGES	96,660.73	0.00	39,002.07	57,658.66	0.00	57,658.66	40.35%
220.116.5130	P.E.R.S	11,270.75	476.28	6,562.83	4,707.92	0.00	4,707.92	58.23%
220.116.5131	PENSION PICK-UP	4,072.00	170.10	2,343.82	1,728.18	0.00	1,728.18	57.56%
220.116.5135	MANDATORY	1,227.31	58.23	871.24	356.07	0.00	356.07	70.99%
220.116.5142	HEALTH INSURANCE	10,465.88	0.00	10,404.46	61.42	0.00	61.42	99.41%
220.116.5149	OTHER BENEFITS	720.50	0.00	0.00	720.50	0.00	720.50	0.00%
220.116.5320	PROFESSIONAL	16,250.00	445.86	15,389.02	860.98	860.98	0.00	94.70%
220.116.5420	RECOVERY COURT	5,000.00	388.00	3,302.58	1,697.42	1,697.42	0.00	66.05%
Sub Total 116	JUDICIAL - MUNICIPAL	145,667.17	1,538.47	77,876.02	67,791.15	2,558.40	65,232.75	53.46%

300 JUDICIAL SPEC PROJ

220.300.5570	COURT EQUIPMENT	10,000.00	4,514.07	8,714.07	1,285.93	1,285.93	0.00	87.14%
Sub Total 300	JUDICIAL SPEC PROJ	10,000.00	4,514.07	8,714.07	1,285.93	1,285.93	0.00	87.14%

700 TRANSFERS

220.700.5001	TRANSFER OUT -	12,250.00	0.00	0.00	12,250.00	0.00	12,250.00	0.00%
220.700.5022	TRANSFER OUT -	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
Sub Total 700	TRANSFERS	14,250.00	0.00	0.00	14,250.00	0.00	14,250.00	0.00%

Sub Total 220	COURT SPECIAL	169,917.17	6,052.54	86,590.09	83,327.08	3,844.33	79,482.75	50.96%
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222 LOCAL OPIOD SETTLEMENT FUND

CITY OF ASHTABULA

Expenditure Report November 2025 Target Percent: 91.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							

118 POLICE

222.118.5101	SALARIES & WAGES	19,000.00	0.00	19,000.00	0.00	0.00	0.00	100.00%
222.118.5129	PENSION PICKUP	4,560.00	0.00	950.00	3,610.00	0.00	3,610.00	20.83%
222.118.5135	MANDATORY	950.00	0.00	275.50	674.50	0.00	674.50	29.00%
222.118.5142	HEALTH INSURANCE	3,514.00	0.00	995.20	2,518.80	0.00	2,518.80	28.32%
222.118.5149	OTHER BENEFITS	1,076.00	0.00	1,076.00	0.00	0.00	0.00	100.00%
222.118.5427	OPIOD SETTLEMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00%
Sub Total 118 POLICE		30,000.00	0.00	22,296.70	7,703.30	0.00	7,703.30	74.32%
Sub Total 222 LOCAL OPIOD		30,000.00	0.00	22,296.70	7,703.30	0.00	7,703.30	74.32%

225 SANITATION

139 FEES & REV RED

225.139.5461	COUNTY FEES	16,100.00	0.00	10,433.32	5,666.68	0.00	5,666.68	64.80%
Sub Total 139 FEES & REV RED		16,100.00	0.00	10,433.32	5,666.68	0.00	5,666.68	64.80%

140 GENERAL GOVERNMENT

225.140.5101	SALARIES & WAGES	158,915.86	4,469.69	132,248.11	26,667.75	0.00	26,667.75	83.22%
225.140.5109	OVERTIME	6,000.00	945.11	4,826.92	1,173.08	0.00	1,173.08	80.45%
225.140.5130	P.E.R.S.	22,213.22	732.61	19,088.50	3,124.72	0.00	3,124.72	85.93%
225.140.5131	PENSION PICK-UP	7,933.29	157.01	5,562.28	2,371.01	0.00	2,371.01	70.11%
225.140.5135	MANDATORY	2,468.61	91.95	2,130.87	337.74	0.00	337.74	86.32%
225.140.5142	HEALTH INSURANCE	61,733.68	4,479.39	50,645.89	11,087.79	0.00	11,087.79	82.04%
225.140.5149	OTHER BENEFITS	3,560.90	862.74	2,454.13	1,106.77	0.00	1,106.77	68.92%
225.140.5199	RETIRE/COMP ABS	7,665.58	0.00	6,560.77	1,104.81	0.00	1,104.81	85.59%

CITY OF ASHTABULA

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* Report Contains Filters							

225.140.5220 TRAVEL & TRAINING	500.00	110.03	439.59	60.41	60.41	0.00	87.92%
225.140.5320 PROFESSIONAL	35,000.19	956.12	30,990.61	4,009.58	4,009.58	0.00	88.54%
225.140.5420 OPERATING EXPENSES	1,500.00	204.75	1,385.58	114.42	113.54	0.88	92.37%
Sub Total 140 GENERAL	307,491.33	13,009.40	256,333.25	51,158.08	4,183.53	46,974.55	83.36%

145 SANITATION

225.145.5101 SALARIES & WAGES	609,565.32	45,200.99	583,275.06	26,290.26	0.00	26,290.26	95.69%
225.145.5109 SALARIES & WAGES	55,384.56	5,049.79	42,360.87	13,023.69	0.00	13,023.69	76.48%
225.145.5130 P.E.R.S.	98,843.28	6,898.56	87,826.82	11,016.46	0.00	11,016.46	88.85%
225.145.5131 PENSION PICK-UP	39,932.53	2,463.77	31,366.69	8,565.84	0.00	8,565.84	78.55%
225.145.5135 MANDATORY	10,032.65	799.72	9,606.07	426.58	0.00	426.58	95.75%
225.145.5142 HEALTH INSURANCE	215,986.68	17,581.35	176,502.24	39,484.44	0.00	39,484.44	81.72%
225.145.5149 OTHER BENEFITS	35,690.78	3,550.75	19,439.75	16,251.03	0.00	16,251.03	54.47%
225.145.5220 TRAVEL & TRAINING	100.00	0.00	0.00	100.00	42.00	58.00	0.00%
225.145.5310 UTILITIES	32,500.00	1,303.34	24,279.20	8,220.80	8,220.80	0.00	74.71%
225.145.5320 PROFESSIONAL	120,000.00	4,919.14	118,697.73	1,302.27	1,203.65	98.62	98.91%
225.145.5350 LIABILITY INSURANCE	30,000.00	0.00	28,010.15	1,989.85	0.00	1,989.85	93.37%
225.145.5420 OPERATING EXPENSES	82,000.00	19,454.46	76,721.43	5,278.57	4,914.85	363.72	93.56%
225.145.5421 LANDFILL	529,073.47	51,605.24	505,490.40	23,583.07	23,583.07	0.00	95.54%
225.145.5424 FUEL	50,000.00	11,098.54	46,741.00	3,259.00	3,259.00	0.00	93.48%
225.145.5500 CAPITAL / PI	123,500.00	0.00	0.00	123,500.00	0.00	123,500.00	0.00%
Sub Total 145 SANITATION	2,032,609.27	169,925.65	1,750,317.41	282,291.86	41,223.37	241,068.49	86.11%

700 TRANSFERS

225.700.5022 TRANSFER OUT -	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100.00%

CITY OF ASHTABULA

Expenditure Report November 2025 Target Percent: 91.67%

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* Report Contains Filters							

Sub Total 225 SANITATION	2,376,200.60	182,935.05	2,037,083.98	339,116.62	45,406.90	293,709.72	85.73%
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231 FIRE PENSION

130 FIRE PENSION

231.130.5421 FIRE PENSION	473,000.00	39,920.97	445,859.66	27,140.34	0.00	27,140.34	94.26%
Sub Total 130 FIRE PENSION	473,000.00	39,920.97	445,859.66	27,140.34	0.00	27,140.34	94.26%

139 FEES & REV RED

231.139.5461 COUNTY/STATE FEES	10,000.00	0.00	6,960.34	3,039.66	0.00	3,039.66	69.60%
Sub Total 139 FEES & REV RED	10,000.00	0.00	6,960.34	3,039.66	0.00	3,039.66	69.60%

Sub Total 231 FIRE PENSION	483,000.00	39,920.97	452,820.00	30,180.00	0.00	30,180.00	93.75%
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232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	10,000.00	0.00	6,960.34	3,039.66	0.00	3,039.66	69.60%
Sub Total 139 FEES & REV RED	10,000.00	0.00	6,960.34	3,039.66	0.00	3,039.66	69.60%

141 POLICE PENSION

232.141.5421 POLICE PENSION	520,000.00	44,326.26	498,351.04	21,648.96	0.00	21,648.96	95.84%
Sub Total 141 POLICE PENSION	520,000.00	44,326.26	498,351.04	21,648.96	0.00	21,648.96	95.84%

Sub Total 232 POLICE PENSION	530,000.00	44,326.26	505,311.38	24,688.62	0.00	24,688.62	95.34%
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233 PARKS & RECREATION

139 FEES & REV RED

CITY OF ASHTABULA

Expenditure Report November 2025 Target Percent: 91.67%

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* Report Contains Filters							

233.139.5461 CNTY FEES/REV RED	7,500.00	0.00	6,235.86	1,264.14	0.00	1,264.14	83.14%
Sub Total 139 FEES & REV RED	7,500.00	0.00	6,235.86	1,264.14	0.00	1,264.14	83.14%

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	113,944.80	2,832.68	103,283.22	10,661.58	0.00	10,661.58	90.64%
233.158.5109 OVERTIME	5,600.00	0.00	5,386.27	213.73	0.00	213.73	96.18%
233.158.5130 P.E.R.S.	14,741.72	1,744.30	14,817.20	(75.48)	0.00	(75.48)	100.51%
233.158.5131 PENSION PICK UP	5,747.24	622.96	5,416.48	330.76	0.00	330.76	94.24%
233.158.5135 MANDATORY	1,666.70	42.36	1,627.99	38.71	0.00	38.71	97.68%
233.158.5142 HEALTH INSURANCE	31,610.46	1,358.28	27,635.76	3,974.70	0.00	3,974.70	87.43%
233.158.5149 OTHER BENEFITS	1,740.00	0.00	600.00	1,140.00	0.00	1,140.00	34.48%
233.158.5320 PROFESSIONAL	54,208.00	4,645.82	51,133.71	3,074.29	3,074.29	0.00	94.33%
233.158.5420 OPERATING EXPENSES	20,792.00	827.03	19,812.42	979.58	979.58	0.00	95.29%
233.158.5424 FUEL	4,500.00	1,265.78	4,109.20	390.80	390.80	0.00	91.32%
233.158.5501 PARK IMPROVEMENTS	150,000.00	0.00	120,381.04	29,618.96	0.00	29,618.96	80.25%
Sub Total 158 PARKS & REC	404,550.92	13,339.21	354,203.29	50,347.63	4,444.67	45,902.96	87.55%

700 TRANSFERS

233.700.5022 TRANSFER OUT -	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
Sub Total 700 TRANSFERS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%

Sub Total 233 PARKS & RECREATION	414,550.92	13,339.21	360,439.15	54,111.77	4,444.67	49,667.10	86.95%
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240 MARINA FUND

179 MARINA

240.179.5520 PORT AUTHORITY	13,700.00	0.00	13,575.00	125.00	0.00	125.00	99.09%
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CITY OF ASHTABULA

Expenditure Report
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Sub Total 179 MARINA	13,700.00	0.00	13,575.00	125.00	0.00	125.00	99.09%
Sub Total 240 MARINA FUND	13,700.00	0.00	13,575.00	125.00	0.00	125.00	99.09%
263 POLICE GRANTS							
118 POLICE							
263.118.5421 HOMELAND SECURITY -	61,643.00	0.00	3,252.80	58,390.20	1,247.20	57,143.00	5.28%
263.118.5429 MISC POLICE GRANT	40,000.00	0.00	1,323.00	38,677.00	0.00	38,677.00	3.31%
Sub Total 118 POLICE	101,643.00	0.00	4,575.80	97,067.20	1,247.20	95,820.00	4.50%
Sub Total 263 POLICE GRANTS	101,643.00	0.00	4,575.80	97,067.20	1,247.20	95,820.00	4.50%
264 FIRE GRANTS							
124 FIRE							
264.124.5550 EQUIPMENT	20,723.00	0.00	19,448.80	1,274.20	0.00	1,274.20	93.85%
Sub Total 124 FIRE	20,723.00	0.00	19,448.80	1,274.20	0.00	1,274.20	93.85%
Sub Total 264 FIRE GRANTS	20,723.00	0.00	19,448.80	1,274.20	0.00	1,274.20	93.85%
290 CDBG							
169 Not Defined							
290.169.5412 ADMIN- ALLOCATION	15,565.89	1,448.42	7,584.50	7,981.39	918.00	7,063.39	48.73%
Sub Total 169 Not Defined	15,565.89	1,448.42	7,584.50	7,981.39	918.00	7,063.39	48.73%
175 Not Defined							
290.175.5460 REHABILITATION	12,090.91	0.00	0.00	12,090.91	0.00	12,090.91	0.00%

CITY OF ASHTABULA

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* Report Contains Filters							

290.175.5466 HOME REPAIR	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00%
Sub Total 175 Not Defined	19,290.91	0.00	0.00	19,290.91	0.00	19,290.91	0.00%
180 ECON DEV RLF							
290.180.5425 ECON DEV PROJECT	45,500.00	0.00	0.00	45,500.00	0.00	45,500.00	0.00%
Sub Total 180 ECON DEV RLF	45,500.00	0.00	0.00	45,500.00	0.00	45,500.00	0.00%
182 Not Defined							
290.182.5590 CPTL IMP- FEDERAL	294,497.42	0.00	87,636.42	206,861.00	0.00	206,861.00	29.76%
Sub Total 182 Not Defined	294,497.42	0.00	87,636.42	206,861.00	0.00	206,861.00	29.76%
Sub Total 290 CDBG	374,854.22	1,448.42	95,220.92	279,633.30	918.00	278,715.30	25.40%
291 HOUSING CODE ENFRMNT							
139 FEES & REV RED							
291.139.5461 COUNTY FEES	1,500.00	0.00	263.73	1,236.27	0.00	1,236.27	17.58%
Sub Total 139 FEES & REV RED	1,500.00	0.00	263.73	1,236.27	0.00	1,236.27	17.58%
185 CODE ENFORCEMENT							
291.185.5101 SALARIES & WAGES	200,676.40	18,061.20	185,163.40	15,513.00	0.00	15,513.00	92.27%
291.185.5109 SALARIES & WAGES	5,250.00	61.20	4,634.13	615.87	0.00	615.87	88.27%
291.185.5130 P.E.R.S.	29,350.83	2,475.42	25,896.62	3,454.21	0.00	3,454.21	88.23%
291.185.5131 PENSION PICK-UP	10,455.00	884.09	9,124.27	1,330.73	0.00	1,330.73	87.27%
291.185.5135 MANDATORY	3,848.99	346.52	2,959.46	889.53	0.00	889.53	76.89%
291.185.5142 HEALTH INSURANCE	49,972.27	3,865.11	46,034.05	3,938.22	0.00	3,938.22	92.12%
291.185.5149 OTHER BENFITS	10,800.00	5,070.76	9,812.62	987.38	0.00	987.38	90.86%

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291.185.5220 TRAVEL & TRAINING	2,000.00	0.00	1,950.60	49.40	49.40	0.00	97.53%
291.185.5320 PROFESSIONAL	9,800.00	204.83	8,550.57	1,249.43	209.63	1,039.80	87.25%
291.185.5420 OPERATING EXPENSES	8,500.00	1,097.52	4,402.83	4,097.17	1,797.17	2,300.00	51.80%
291.185.5424 FUEL	2,548.93	272.65	1,901.83	647.10	647.10	0.00	74.61%
Sub Total 185 CODE ENFORCEMENT	333,202.42	32,339.30	300,430.38	32,772.04	2,703.30	30,068.74	90.16%
700 TRANSFERS							
291.700.5022 TRANSFER OUT -	5,200.00	0.00	5,200.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	5,200.00	0.00	5,200.00	0.00	0.00	0.00	100.00%
Sub Total 291 HOUSING CODE ENFRMCT	339,902.42	32,339.30	305,894.11	34,008.31	2,703.30	31,305.01	89.99%
412 PERM IMPROVEMENT							
139 FEES & REV RED							
412.139.5460 ADMIN/TRUSTEE/LOAN	3,500.00	0.00	2,493.75	1,006.25	0.00	1,006.25	71.25%
412.139.5461 COUNTY/STATE FEES	13,000.00	0.00	10,708.23	2,291.77	0.00	2,291.77	82.37%
412.139.5465 CITY INCOME TAX	14,500.00	122.40	10,958.03	3,541.97	3,541.97	0.00	75.57%
Sub Total 139 FEES & REV RED	31,000.00	122.40	24,160.01	6,839.99	3,541.97	3,298.02	77.94%
200 CAPITAL							
412.200.5500 GRANT MATCHING	0.00	0.00	(16,723.80)	16,723.80	0.00	16,723.80	0.00%
412.200.5504 EQUIP/SW/VEH/SVCS	30,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00	66.67%
412.200.5527 PUBLIC WORKS EQUIP	125,000.00	17,500.00	59,500.00	65,500.00	0.00	65,500.00	47.60%
412.200.5529 SIDEWALKS	20,000.00	4,638.50	8,147.50	11,852.50	9,035.10	2,817.40	40.74%
412.200.5530 STORM BASINS	200,000.00	8,330.00	75,734.35	124,265.65	79,922.65	44,343.00	37.87%
412.200.5550 FIRE EQUIP	13,000.00	0.00	12,189.72	810.28	0.00	810.28	93.77%

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412.200.5551	POLICE EQUIPMENT	150,000.00	0.00	133,571.80	16,428.20	13,000.00	3,428.20	89.05%
412.200.5552	LAND & BUILDINGS	311,350.00	100.00	123,260.43	188,089.57	35,126.67	152,962.90	39.59%
412.200.5554	STREET	275,773.43	16,300.00	241,181.14	34,592.29	0.00	34,592.29	87.46%
412.200.5559	MISC EXPENSES	30,000.00	0.00	15,000.00	15,000.00	8,103.00	6,897.00	50.00%
412.200.5571	COURT CAPITAL	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
Sub Total 200 CAPITAL		1,170,123.43	46,868.50	671,861.14	498,262.29	145,187.42	353,074.87	57.42%
552 DEBT SERVICE								
412.552.5860	DEBT SERVICE -	705,694.23	0.00	705,694.23	0.00	0.00	0.00	100.00%
412.552.5861	DEBT SERVICE -	122,557.59	0.00	121,868.87	688.72	0.00	688.72	99.44%
Sub Total 552 DEBT SERVICE		828,251.82	0.00	827,563.10	688.72	0.00	688.72	99.92%
Sub Total 412 PERM IMPROVEMENT		2,029,375.25	46,990.90	1,523,584.25	505,791.00	148,729.39	357,061.61	75.08%
503 WPC/WASTEWATER								
139 FEES & REV RED								
503.139.5461	COUNTY FEES	40,000.00	1,403.00	29,978.26	10,021.74	0.00	10,021.74	74.95%
Sub Total 139 FEES & REV RED		40,000.00	1,403.00	29,978.26	10,021.74	0.00	10,021.74	74.95%
140 GENERAL GOVERNMENT								
503.140.5101	SALARIES & WAGES	263,908.69	6,551.22	233,865.68	30,043.01	0.00	30,043.01	88.62%
503.140.5109	SALARIES & WAGES	15,500.00	158.86	4,994.62	10,505.38	0.00	10,505.38	32.22%
503.140.5130	P.E.R.S.	36,937.29	1,089.86	33,376.78	3,560.51	0.00	3,560.51	90.36%
503.140.5131	PENSION PICK-UP	9,830.27	144.96	8,990.70	839.57	0.00	839.57	91.46%
503.140.5135	MANDATORY	3,995.92	133.93	3,668.06	327.86	0.00	327.86	91.80%
503.140.5142	HEALTH INSURANCE	94,070.25	6,712.60	80,897.81	13,172.44	0.00	13,172.44	86.00%

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* Report Contains Filters							

503.140.5149	OTHER BENEFITS	6,536.10	2,268.56	5,139.99	1,396.11	0.00	1,396.11	78.64%
503.140.5199	RETIRE/COMP ABS	15,331.58	0.00	6,560.78	8,770.80	0.00	8,770.80	42.79%
503.140.5220	TRAVEL & TRAINING	2,075.00	395.55	1,933.91	141.09	141.09	0.00	93.20%
503.140.5310	UTILITIES	25,900.00	893.53	11,720.68	14,179.32	2,729.32	11,450.00	45.25%
503.140.5320	PROFESSIONAL	94,948.67	7,598.40	76,506.45	18,442.22	18,442.22	0.00	80.58%
503.140.5420	OPERATING EXPENSES	7,500.00	477.75	2,902.72	4,597.28	2,581.98	2,015.30	38.70%
Sub Total 140	GENERAL	576,533.77	26,425.22	470,558.18	105,975.59	23,894.61	82,080.98	81.62%

150 WASTEWATER TREATMENT

503.150.5101	SALARIES & WAGES	763,785.60	56,168.00	670,252.36	93,533.24	0.00	93,533.24	87.75%
503.150.5109	SALARIES & WAGES	117,810.73	6,660.93	76,389.53	41,421.20	0.00	41,421.20	64.84%
503.150.5130	P.E.R.S.	121,564.46	8,602.42	103,938.24	17,626.22	0.00	17,626.22	85.50%
503.150.5131	PENSION PICK-UP	43,415.84	3,072.31	37,120.97	6,294.87	0.00	6,294.87	85.50%
503.150.5135	MANDATORY	13,416.44	1,097.35	11,600.58	1,815.86	0.00	1,815.86	86.47%
503.150.5142	HEALTH INSURANCE	268,876.99	20,455.67	218,635.05	50,241.94	0.00	50,241.94	81.31%
503.150.5149	OTHER BENEFITS	25,398.00	10,719.00	23,252.50	2,145.50	0.00	2,145.50	91.55%
503.150.5199	RETIRE/COMP ABS	26,914.88	0.00	9,359.71	17,555.17	0.00	17,555.17	34.78%
503.150.5220	TRAVEL & TRAINING	12,000.00	50.00	5,718.91	6,281.09	5,679.09	602.00	47.66%
503.150.5310	UTILITIES	440,000.00	35,749.87	398,993.20	41,006.80	41,006.80	0.00	90.68%
503.150.5320	PROFESSIONAL	226,495.58	24,778.53	121,565.32	104,930.26	80,811.63	24,118.63	53.67%
503.150.5321	PRE-TREATMENT	82,299.00	1,827.30	52,792.35	29,506.65	25,686.65	3,820.00	64.15%
503.150.5350	LIABILITY INSURANCE	180,000.00	0.00	161,778.68	18,221.32	0.00	18,221.32	89.88%
503.150.5420	OPERATING EXPENSES	159,234.90	14,103.27	84,248.07	74,986.83	37,635.45	37,351.38	52.91%
503.150.5421	CHEMICALS	185,000.00	13,700.69	106,787.94	78,212.06	78,212.06	0.00	57.72%
503.150.5424	FUEL	30,500.00	0.00	20,408.18	10,091.82	9,585.37	506.45	66.91%
503.150.5550	EQUIPMENT	241,672.83	25,491.41	123,561.01	118,111.82	79,690.86	38,420.96	51.13%

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* Report Contains Filters							

503.150.5870 COUNTY SEWER	1,001,732.58	169,382.40	865,927.43	135,805.15	115,805.15	20,000.00	86.44%
Sub Total 150 WASTEWATER	3,940,117.83	391,859.15	3,092,330.03	847,787.80	474,113.06	373,674.74	78.48%
151 SANITARY SEWER SYSTEM							
503.151.5101 SALARIES & WAGES -	169,167.60	11,187.88	146,749.96	22,417.64	0.00	22,417.64	86.75%
503.151.5109 SALARIES & WAGES	11,600.00	865.05	7,395.57	4,204.43	0.00	4,204.43	63.75%
503.151.5130 P.E.R.S.	24,727.96	1,670.36	22,001.98	2,725.98	0.00	2,725.98	88.98%
503.151.5131 PENSION PICK-UP	9,150.00	596.55	7,857.82	1,292.18	0.00	1,292.18	85.88%
503.151.5135 MANDATORY	3,800.00	253.93	2,423.02	1,376.98	0.00	1,376.98	63.76%
503.151.5142 HEALTH INSURANCE	59,418.40	4,406.44	48,173.68	11,244.72	0.00	11,244.72	81.08%
503.151.5149 OTHER BENEFITS	9,700.00	4,960.00	8,777.50	922.50	0.00	922.50	90.49%
503.151.5320 PROFESSIONAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
503.151.5420 OPERATING EXPENSES	282,705.32	48,680.72	191,926.82	90,778.50	12,073.18	78,705.32	67.89%
503.151.5426 CHECK VALVES	15,000.00	2,000.00	6,000.00	9,000.00	3,000.00	6,000.00	40.00%
Sub Total 151 SANITARY SEWER	590,269.28	74,620.93	441,306.35	148,962.93	15,073.18	133,889.75	74.76%
700 TRANSFERS							
503.700.5004 TRANSFER OUT - WPC	161,243.80	0.00	161,243.80	0.00	0.00	0.00	100.00%
503.700.5022 TRANSFER OUT -	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	176,243.80	0.00	176,243.80	0.00	0.00	0.00	100.00%
Sub Total 503 WPC/WASTEWATER	5,323,164.68	494,308.30	4,210,416.62	1,112,748.06	513,080.85	599,667.21	79.10%
504 WPC CAPITAL							
139 FEES & REV RED							
504.139.5461 DUES & FEES	15,000.00	0.00	8,696.65	6,303.35	2,421.00	3,882.35	57.98%

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Sub Total 139 FEES & REV RED	15,000.00	0.00	8,696.65	6,303.35	2,421.00	3,882.35	57.98%
150 WASTEWATER TREATMENT							
504.150.5500 WWTP IMP	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
504.150.5525 SEWER SYSTEM IMP	391,726.59	137.59	29,693.63	362,032.96	25,884.54	336,148.42	7.58%
504.150.5550 VEHICLES/EQUIP/IMP	1,708,994.19	1,160,761.53	1,436,320.10	272,674.09	71,365.95	201,308.14	84.04%
Sub Total 150 WASTEWATER	2,102,220.78	1,160,899.12	1,466,013.73	636,207.05	97,250.49	538,956.56	69.74%
153 INTEREST BEARING DEBT							
504.153.5860 PRINCIPLE- WWTP	376,603.86	0.00	376,603.86	0.00	0.00	0.00	100.00%
504.153.5861 INTEREST - WWTP	87,721.68	0.00	87,721.68	0.00	0.00	0.00	100.00%
Sub Total 153 INTEREST BEARING	464,325.54	0.00	464,325.54	0.00	0.00	0.00	100.00%
154 NON INTEREST BEARING DEBT							
504.154.5860 PRINCIPLE	51,400.83	0.00	51,400.83	0.00	0.00	0.00	100.00%
Sub Total 154 NON INTEREST	51,400.83	0.00	51,400.83	0.00	0.00	0.00	100.00%
Sub Total 504 WPC CAPITAL	2,632,947.15	1,160,899.12	1,990,436.75	642,510.40	99,671.49	542,838.91	75.60%
602 SELF INSURANCE							
140 GENERAL GOVERNMENT							
602.140.5320 PROFESSIONAL &	155,000.00	9,190.00	126,150.00	28,850.00	8,780.00	20,070.00	81.39%
602.140.5662 CLAIMS &	2,891,739.78	1,421.00	1,854,848.22	1,036,891.56	534,290.78	502,600.78	64.14%
Sub Total 140 GENERAL	3,046,739.78	10,611.00	1,980,998.22	1,065,741.56	543,070.78	522,670.78	65.02%
Sub Total 602 SELF INSURANCE	3,046,739.78	10,611.00	1,980,998.22	1,065,741.56	543,070.78	522,670.78	65.02%

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622 WORKERS` COMPENSATION

140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL &	36,286.79	0.00	13,286.79	23,000.00	17,490.00	5,510.00	36.62%
622.140.5662 CLAIMS &	174,619.00	0.00	59,149.00	115,470.00	115,470.00	0.00	33.87%
Sub Total 140 GENERAL	210,905.79	0.00	72,435.79	138,470.00	132,960.00	5,510.00	34.35%
Sub Total 622 WORKERS`	210,905.79	0.00	72,435.79	138,470.00	132,960.00	5,510.00	34.35%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	27,849.85	0.00	21,273.33	6,576.52	6,576.52	0.00	76.39%
Sub Total 401 JEDD DISTRIBUTIONS	27,849.85	0.00	21,273.33	6,576.52	6,576.52	0.00	76.39%
Sub Total 801 JEDD-1 - SAYBROOK TWP	27,849.85	0.00	21,273.33	6,576.52	6,576.52	0.00	76.39%

802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

802.140.5530 DISTRIBUTIONS	30,825.13	0.00	27,209.30	3,615.83	3,615.83	0.00	88.27%
Sub Total 140 GENERAL	30,825.13	0.00	27,209.30	3,615.83	3,615.83	0.00	88.27%
Sub Total 802 JEDD-2 ASHTABULA TWP	30,825.13	0.00	27,209.30	3,615.83	3,615.83	0.00	88.27%

803 JEDD 1 - SAYBROOK TWP RTE 20

140 GENERAL GOVERNMENT

803.140.5320 PROFESSIONAL	369.00	0.00	0.00	369.00	0.00	369.00	0.00%
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* Report Contains Filters							

803.140.5530 DISTRIBUTIONS	11,419.04	0.00	6,105.08	5,313.96	5,313.96	0.00	53.46%
Sub Total 140 GENERAL	11,788.04	0.00	6,105.08	5,682.96	5,313.96	369.00	51.79%
Sub Total 803 JEDD 1 - SAYBROOK TWP	11,788.04	0.00	6,105.08	5,682.96	5,313.96	369.00	51.79%

804 ESID- SPECIAL IMPROVEMENT DISTRICT

139 FEES & REV RED

804.139.5461 ESID COUNTY/STATE	2,179.92	0.00	1,744.65	435.27	0.00	435.27	80.03%
Sub Total 139 FEES & REV RED	2,179.92	0.00	1,744.65	435.27	0.00	435.27	80.03%

652 ESID

804.652.5460 ESID LOAN SVC FEES	1,321.18	271.38	1,321.18	0.00	0.00	0.00	100.00%
804.652.5860 ESID PRINCIPAL	55,040.06	13,883.59	55,040.06	0.00	0.00	0.00	100.00%
804.652.5861 ESID INTEREST	30,871.46	7,598.55	30,871.46	0.00	0.00	0.00	100.00%
Sub Total 652 ESID	87,232.70	21,753.52	87,232.70	0.00	0.00	0.00	100.00%
Sub Total 804 ESID- SPECIAL	89,412.62	21,753.52	88,977.35	435.27	0.00	435.27	99.51%

834 LAW LIBRARY

172 1/2 STATE PATROL FINES

834.172.5485 LAW LIBRARY	20,295.74	1,999.75	18,589.24	1,706.50	727.76	978.74	91.59%
Sub Total 172 1/2 STATE PATROL	20,295.74	1,999.75	18,589.24	1,706.50	727.76	978.74	91.59%
Sub Total 834 LAW LIBRARY	20,295.74	1,999.75	18,589.24	1,706.50	727.76	978.74	91.59%

871 FIRE ESCROW FUND

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400 FIRE ESCROW

871.400.5750 RETURN OF DEPOSIT	135,000.00	0.00	82,820.00	52,180.00	38,770.30	13,409.70	61.35%
Sub Total 400 FIRE ESCROW	135,000.00	0.00	82,820.00	52,180.00	38,770.30	13,409.70	61.35%
Sub Total 871 FIRE ESCROW FUND	135,000.00	0.00	82,820.00	52,180.00	38,770.30	13,409.70	61.35%

Report Total :	37,174,863.10	3,327,464.07	29,710,833.46	7,464,029.64	2,262,992.87	5,200,075.82	79.92%
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Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other