

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 3/31/2025

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	\$3,052,100.79	\$3,407,408.51	\$5,972,705.53	\$865,114.09	\$5,107,591.44	
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	\$0.00	\$4,500.00	\$10,887.16	\$0.00	\$10,887.16	
192	PARKING DECK	\$489.38	\$2,500.00	\$549.59	\$2,439.79	\$700.41	\$1,739.38	
201	POLICE LEVY	\$31,940.67	\$175,000.00	\$173,974.13	\$32,966.54	\$134.50	\$32,832.04	
202	STREET LIGHT ASSESSMENTS	\$58,105.88	\$115,000.00	\$120,649.44	\$52,456.44	\$116,850.56	(\$64,394.12)	
204	FOOD SERVICE FUND	\$784.66	\$79,223.15	\$17,822.50	\$62,185.31	\$6,757.49	\$55,427.82	
205	S.C.M.R.- PUBLIC WORKS	\$148,752.30	\$429,540.68	\$434,563.90	\$143,729.08	\$70,151.68	\$73,577.40	
206	STATE HIGHWAY	\$120,983.31	\$18,605.74	\$43,759.41	\$95,829.64	\$36,537.77	\$59,291.87	
208	PUBLIC HEALTH/NURSING	\$62,097.72	\$131,206.97	\$90,679.12	\$102,625.57	\$80,660.60	\$21,964.97	
209	AUTO REG/PERM TAX	\$167,651.96	\$36,575.40	\$145,903.93	\$58,323.43	\$44,567.05	\$13,756.38	
210	IND ALCOHOL TREATMENT	\$35,755.02	\$2,334.66	\$31,334.23	\$6,755.45	\$1,665.77	\$5,089.68	
212	PAVING LEVY	\$542,839.91	\$0.00	\$8,835.00	\$534,004.91	\$71,165.00	\$462,839.91	
214	AMC PROBATION	\$11,352.93	\$3,454.00	\$7,594.74	\$7,212.19	\$5,066.88	\$2,145.31	
215	AMC COMPUTER	\$18,936.74	\$17,165.00	\$15,609.06	\$20,492.68	\$3,326.94	\$17,165.74	
216	AMC SECURITY	\$15,061.71	\$4,205.00	\$7,009.86	\$12,256.85	\$1,000.00	\$11,256.85	
217	LAW ENFORCEMENT TRUST	\$122,313.53	\$2,526.00	\$35,522.35	\$89,317.18	\$46.50	\$89,270.68	
218	IDIAM	\$19,254.64	\$1,015.21	\$2,462.50	\$17,807.35	\$7,537.50	\$10,269.85	
219	MOTOR VEHICLE LICENSE	\$57,963.34	\$9,118.25	\$0.00	\$67,081.59	\$36,000.00	\$31,081.59	
220	COURT SPECIAL PROJECTS	\$50,793.05	\$24,929.00	\$27,412.87	\$48,309.18	\$18,132.46	\$30,176.72	
222	LOCAL OPIOD SETTLEMENT FUND	\$118,720.77	\$0.00	\$0.00	\$118,720.77	\$0.00	\$118,720.77	
225	SANITATION	\$159,609.78	\$500,194.38	\$483,491.75	\$176,312.41	\$144,605.93	\$31,706.48	
231	FIRE PENSION	\$26,017.52	\$80,000.00	\$109,942.55	(\$3,925.03)	\$0.00	(\$3,925.03)	
232	POLICE PENSION	\$49,648.32	\$100,000.00	\$132,115.93	\$17,532.39	\$0.00	\$17,532.39	
233	PARKS & RECREATION	\$343,895.03	\$3,200.00	\$159.12	\$346,935.91	\$39,525.00	\$307,410.91	
240	MARINA FUND	\$6,430.00	\$0.00	\$0.00	\$6,430.00	\$6,430.00	\$0.00	
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	\$11,477.41	\$1,080.00	\$216,419.44	\$8,920.00	\$207,499.44	
264	FIRE GRANTS	\$21,391.00	\$0.00	\$16,723.80	\$4,667.20	\$0.00	\$4,667.20	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$92,507.25	\$189,997.00	\$0.00	\$282,504.25	\$94,136.42	\$188,367.83	
291	HOUSING CODE ENFRMNT	\$47,252.72	\$90,388.75	\$68,309.67	\$69,331.80	\$4,843.27	\$64,488.53	
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 3/31/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,148,748.25	\$254,052.33	\$173,375.21	\$1,229,425.37	\$1,040,692.56	\$188,732.81	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,692,696.77	\$988,513.59	\$1,054,908.22	\$1,626,302.14	\$816,493.18	\$809,808.96	
504	WPC CAPITAL	\$1,091,911.01	\$262,886.62	\$320,975.06	\$1,033,822.57	\$322,093.79	\$711,728.78	
602	SELF INSURANCE	\$1,559,445.68	\$821,782.70	\$471,421.93	\$1,909,806.45	\$980,679.07	\$929,127.38	
622	WORKERS' COMPENSATION	\$444,654.27	\$51,065.24	\$1,686.79	\$494,032.72	\$54,090.00	\$439,942.72	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$25,274.35	\$5,768.16	\$5,372.80	\$25,669.71	\$10,621.84	\$15,047.87	
802	JEDD-2 ASHTABULA TWP	\$34,236.06	\$8,402.86	\$6,017.13	\$36,621.79	\$12,000.00	\$24,621.79	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,616.34	\$1,957.29	\$1,450.04	\$11,123.59	\$7,200.00	\$3,923.59	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$435.48	\$0.00	\$0.00	\$435.48	\$87,232.70	(\$86,797.22)	
834	LAW LIBRARY	\$3,542.25	\$2,555.97	\$3,872.97	\$2,225.25	\$169.03	\$2,056.22	
871	FIRE ESCROW FUND	\$105,244.86	\$52,000.00	\$76,820.00	\$80,424.86	\$6,000.00	\$74,424.86	
Grand Total:		\$15,122,829.18	\$7,528,742.15	\$7,503,314.11	\$15,148,257.22	\$5,001,147.99	\$10,147,109.23	

CITY OF ASHTABULA
Revenue Report by Account
March 2025
Target Percent: 16.67%

		YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025
* Report Contains Filters						
101 GENERAL FUND						
101.010.4110	GENERAL PROPERTY TAXES	1,061,749.37	0.00	0.00	1,061,749.37	0.00%
101.010.4114	HOUSE TRAILER TAX	2,500.00	0.00	0.00	2,500.00	0.00%
101.010.4118	SENIOR LEVY	62,987.73	0.00	0.00	62,987.73	0.00%
101.010.4160	BED TAX	20,500.00	0.00	11,640.26	8,859.74	56.78%
101.020.4140	CITY INCOME TAX	8,500,000.00	850,745.56	2,286,572.27	6,213,427.73	26.90%
101.020.4145	TAX PENALTY	290,000.00	38,524.89	69,376.61	220,623.39	23.92%
101.030.4510	EMS BILLING	189,084.04	14,848.09	47,052.52	142,031.52	24.88%
101.040.4624	CITY MANAGER PERMITS	7,500.00	0.00	6,525.00	975.00	87.00%
101.040.4633	STREET/TREELAWN CUTS	55,741.67	0.00	18,500.00	37,241.67	33.19%
101.040.4636	PCD - ZONING	9,000.00	620.00	1,450.00	7,550.00	16.11%
101.040.4641	FEES, LICENSES & PERMITS	2,000.00	2,250.00	2,250.00	(250.00)	112.50%
101.050.4611	CIVIL COST	150,517.02	0.00	33,807.23	116,709.79	22.46%
101.050.4612	COURT FINES	238,904.66	0.00	27,916.40	210,988.26	11.69%
101.050.4613	COURT COST	38,034.18	0.00	3,981.00	34,053.18	10.47%
101.050.4616	STATE PATROL FINES	20,104.93	0.00	2,555.98	17,548.95	12.71%
101.050.4617	DRUG FINES	1,000.00	0.00	95.00	905.00	9.50%
101.050.4620	DRIVER TREATMENT	1,500.00	0.00	89.00	1,411.00	5.93%
101.060.4111	HOMESTEAD	41,570.24	0.00	0.00	41,570.24	0.00%
101.060.4113	ROLLBACK	69,221.36	0.00	0.00	69,221.36	0.00%
101.060.4130	LOCAL GOVT FUND	796,286.05	67,372.28	228,447.63	567,838.42	28.69%
101.060.4230	CIGARETTE TAX	1,000.00	0.00	0.00	1,000.00	0.00%
101.060.4240	LIQUOR TAX	35,000.00	1,581.30	1,581.30	33,418.70	4.52%
101.060.4310	JEDD COLLECTIONS - CITY PORTION	75,000.00	5,364.34	16,128.17	58,871.83	21.50%
101.060.4810	CHIP ADMN	5,000.00	1,025.50	1,461.25	3,538.75	29.23%
101.060.4881	MISC INTRGVT REV	304.30	35.00	35.00	269.30	11.50%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	10,000.00	750.00	935.00	9,065.00	9.35%
101.070.4820	INTEREST	335,281.44	31,160.02	104,333.82	230,947.62	31.12%
101.080.4100	TRANSACTION FEES	1,184.18	210.00	480.00	704.18	40.53%
101.080.4700	OVER/SHORT	0.00	0.00	(376.79)	376.79	0.00%
101.080.4830	RENTAL FEES	5,542.00	1,000.00	1,500.00	4,042.00	27.07%
101.080.4835	HOFFMANS RENT	11,176.00	1,016.00	3,048.00	8,128.00	27.27%
101.080.4880	FRANCHISE FEE	160,000.00	42,629.58	42,629.58	117,370.42	26.64%
101.080.4881	MISC REVENUE	15,475.69	1,013.89	6,826.87	8,648.82	44.11%
101.080.4905	RESOURCE OFFICER REIMB	256,533.44	0.00	114,917.57	141,615.87	44.80%
101.080.4910	REIMB & REFUNDS	32,101.39	0.00	9,762.12	22,339.27	30.41%
101.080.4912	REIMB CRUISER COSTS	6,146.90	80.00	80.00	6,066.90	1.30%
101.080.4914	FRANCHISE FEES_AQUA	61,062.75	0.00	0.00	61,062.75	0.00%
101.080.4915	DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00%

CITY OF ASHTABULA
Revenue Report by Account
March 2025
Target Percent: 16.67%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025
* Report Contains Filters					
101.090.4014 TRANSFER IN - AMC (210-220; 420)	13,500.00	8,500.00	8,500.00	5,000.00	62.96%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	0.00	355.17	0.00%
Sub Total 101 GENERAL FUND	12,602,864.51	1,068,726.45	3,052,100.79	9,550,763.72	24.22%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	85.17	0.00	0.00	85.17	0.00%
Sub Total 166 UNCLAIMED MONIES	85.17	0.00	0.00	85.17	0.00%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	2,500.00	0.00	100.00%
Sub Total 192 PARKING DECK	2,500.00	0.00	2,500.00	0.00	100.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	506,366.99	0.00	0.00	506,366.99	0.00%
201.060.4111 HOMESTEAD	20,000.00	0.00	0.00	20,000.00	0.00%
201.060.4120 AMHA - PILOT	2,000.00	0.00	0.00	2,000.00	0.00%
201.090.4001 TRANSFER IN - GENERAL	230,000.00	0.00	175,000.00	55,000.00	76.09%
Sub Total 201 POLICE LEVY	758,366.99	0.00	175,000.00	583,366.99	23.08%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	320,000.00	0.00	0.00	320,000.00	0.00%
202.090.4001 TRANSFER IN - GENERAL	115,000.00	0.00	115,000.00	0.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	435,000.00	0.00	115,000.00	320,000.00	26.44%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGS FOR SVCS	100.00	0.00	0.00	100.00	0.00%
204.040.4500 VENDING LICENSES	1,100.00	0.00	1,006.90	93.10	91.54%
204.040.4550 MOBILE FOOD LICENSES	2,500.00	123.00	246.00	2,254.00	9.84%
204.040.4620 FOOD SERVICE OPERATION	34,000.00	7,278.00	31,795.00	2,205.00	93.51%
204.040.4625 FOOD ESTABLISHMENTS	14,000.00	4,986.25	11,025.25	2,974.75	78.75%
204.080.4881 MISC REVENUE	350.00	100.00	150.00	200.00	42.86%
204.090.4001 TRANSFER IN - GENERAL	35,000.00	0.00	35,000.00	0.00	100.00%
Sub Total 204 FOOD SERVICE FUND	87,050.00	12,487.25	79,223.15	7,826.85	91.01%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	250.00	70.00	70.00	180.00	28.00%
205.060.4250 GASOLINE TAX	832,558.00	69,177.39	206,820.11	625,737.89	24.84%
205.060.4260 AUTO LICENSE TAX	125,000.00	8,128.16	22,650.57	102,349.43	18.12%
205.080.4881 MISC REV	1,390.98	0.00	0.00	1,390.98	0.00%

CITY OF ASHTABULA
Revenue Report by Account
March 2025
Target Percent: 16.67%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025
* Report Contains Filters					
205.080.4910 REIMB & REFUNDS	3,677.88	0.00	0.00	3,677.88	0.00%
205.090.4001 TRANSFER IN - GENERAL	300,000.00	0.00	200,000.00	100,000.00	66.67%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,262,876.86	77,375.55	429,540.68	833,336.18	34.01%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	60,000.00	5,608.98	16,769.20	43,230.80	27.95%
206.060.4260 AUTO LICENSE TAX	7,500.00	659.04	1,836.54	5,663.46	24.49%
Sub Total 206 STATE HIGHWAY	67,500.00	6,268.02	18,605.74	48,894.26	27.56%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	40,000.00	5,300.00	12,275.00	27,725.00	30.69%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,925.00	5,250.00	19,750.00	21.00%
208.030.4543 BURIAL PERMITS	1,209.72	87.00	270.00	939.72	22.32%
208.030.4545 HEALTH MONITORING DEVICES	100.00	8.00	12.00	88.00	12.00%
208.030.4550 MISC CHARGES FOR SERVICES	300.00	4.38	11.79	288.21	3.93%
208.030.4843 NURSING SERVICES	10,000.00	30.00	615.00	9,385.00	6.15%
208.030.4850 TOBACCO VENDOR LICENSES	1,500.00	0.00	0.00	1,500.00	0.00%
208.040.4400 PARKS & CAMPS	2,000.00	0.00	0.00	2,000.00	0.00%
208.040.4530 POOLS & SPAS	2,500.00	0.00	0.00	2,500.00	0.00%
208.040.4531 STATE SUBSIDY	4,500.00	0.00	10,016.33	(5,516.33)	222.59%
208.040.4535 MARINA LICENSES	3,000.00	2,067.00	2,067.00	933.00	68.90%
208.040.4539 MISC LICENSES	1,000.00	0.00	0.00	1,000.00	0.00%
208.060.4260 VITAL STATISTICS	3,000.00	0.00	1,311.01	1,688.99	43.70%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	119,500.00	6,079.51	49,378.84	70,121.16	41.32%
208.080.4100 TRANSACTION FEES	300.00	0.00	0.00	300.00	0.00%
208.080.4910 REIMB & REFUNDS	100.00	0.00	0.00	100.00	0.00%
208.090.4001 TRANSFER IN - GENERAL	175,000.00	0.00	50,000.00	125,000.00	28.57%
Sub Total 208 PUBLIC HEALTH/NURSING	389,009.72	15,500.89	131,206.97	257,802.75	33.73%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	160,000.00	12,487.00	36,473.00	123,527.00	22.80%
209.070.4820 INTEREST	400.00	0.00	102.40	297.60	25.60%
Sub Total 209 AUTO REG/PERM TAX	160,400.00	12,487.00	36,575.40	123,824.60	22.80%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	6,000.00	0.00	728.50	5,271.50	12.14%
210.060.4620 IDAT - STATE	6,000.00	0.00	1,606.16	4,393.84	26.77%
Sub Total 210 IND ALCOHOL TREATMENT	12,000.00	0.00	2,334.66	9,665.34	19.46%

CITY OF ASHTABULA
Revenue Report by Account
March 2025
Target Percent: 16.67%

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

212 PAVING LEVY

212.010.4116 PAVING LEVY	810,000.00	0.00	0.00	810,000.00	0.00%
212.060.4111 HOMESTEAD	25,000.00	0.00	0.00	25,000.00	0.00%
212.060.4113 ROLLBACKS	55,000.00	0.00	0.00	55,000.00	0.00%
212.060.4120 AMHA - PILOT	3,600.00	0.00	0.00	3,600.00	0.00%
Sub Total 212 PAVING LEVY	893,600.00	0.00	0.00	893,600.00	0.00%

214 AMC PROBATION

214.030.4100 PROBATION MONITORING	25,000.00	0.00	3,454.00	21,546.00	13.82%
Sub Total 214 AMC PROBATION	25,000.00	0.00	3,454.00	21,546.00	13.82%

215 AMC COMPUTER

215.050.4613 COURT COSTS	28,500.00	0.00	4,565.00	23,935.00	16.02%
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	12,600.00	12,600.00	12,600.00	0.00	100.00%
Sub Total 215 AMC COMPUTER	41,100.00	12,600.00	17,165.00	23,935.00	41.76%

216 AMC SECURITY

216.050.4613 COURT COSTS	35,000.00	0.00	4,205.00	30,795.00	12.01%
Sub Total 216 AMC SECURITY	35,000.00	0.00	4,205.00	30,795.00	12.01%

217 LAW ENFORCEMENT TRUST

217.050.4100 LETF - FINES & FORFEITURES	90,000.00	1,754.00	2,526.00	87,474.00	2.81%
Sub Total 217 LAW ENFORCEMENT TRUST	90,000.00	1,754.00	2,526.00	87,474.00	2.81%

218 IDIAM

218.060.4620 IDIAM - OVI	5,000.00	372.07	1,015.21	3,984.79	20.30%
Sub Total 218 IDIAM	5,000.00	372.07	1,015.21	3,984.79	20.30%

219 MOTOR VEHICLE LICENSE

219.060.4150 MOTOR VEHICLE TAX -	40,000.00	3,121.75	9,118.25	30,881.75	22.80%
Sub Total 219 MOTOR VEHICLE LICENSE	40,000.00	3,121.75	9,118.25	30,881.75	22.80%

220 COURT SPECIAL PROJECTS

220.050.4200 AMC SPECIAL PROJECTS	88,000.00	0.00	14,929.00	73,071.00	16.96%
220.050.4616 RECOVERY COURT	40,000.00	0.00	0.00	40,000.00	0.00%
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	10,000.00	10,000.00	10,000.00	0.00	100.00%
Sub Total 220 COURT SPECIAL PROJECTS	138,000.00	10,000.00	24,929.00	113,071.00	18.06%

222 LOCAL OPIOD SETTLEMENT FUND

CITY OF ASHTABULA
Revenue Report by Account
March 2025
Target Percent: 16.67%

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

222.060.4951 ONEOHIO OPIOID SETTLEMENT	80,000.00	0.00	0.00	80,000.00	0.00%
Sub Total 222 LOCAL OPIOID SETTLEMENT FUND	80,000.00	0.00	0.00	80,000.00	0.00%

225 SANITATION

225.030.4500 TRASH FEES	1,230,000.00	135,812.11	333,737.34	896,262.66	27.13%
225.030.4501 LATE CHARGES	25,000.00	2,439.98	7,020.01	17,979.99	28.08%
225.030.4530 REFUSE COLLECTIONS - PRVT	260,000.00	27,245.00	50,075.80	209,924.20	19.26%
225.030.4535 COMMERCIAL CONTAINERS	410,000.00	35,160.50	101,619.25	308,380.75	24.79%
225.030.4545 SPECIAL PICKUPS	3,880.72	100.00	260.00	3,620.72	6.70%
225.030.4550 RECYCLING	8,000.00	1,131.67	3,401.98	4,598.02	42.52%
225.030.4632 DELINQUENT TRASH FEES	275,000.00	0.00	0.00	275,000.00	0.00%
225.060.4575 RECYCLE - INTGVT	12,000.00	0.00	4,080.00	7,920.00	34.00%
225.080.4100 TRANSACTION FEES	100.00	0.00	0.00	100.00	0.00%
225.080.4700 OVER/SHORT	50.00	0.00	0.00	50.00	0.00%
225.080.4881 MISC REVENUE	1,000.00	0.00	0.00	1,000.00	0.00%
Sub Total 225 SANITATION	2,225,030.72	201,889.26	500,194.38	1,724,836.34	22.48%

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	0.00	335,933.10	0.00%
231.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	0.00	1,000.00	0.00%
231.060.4111 HOMESTEAD - INTGVT	15,000.00	0.00	0.00	15,000.00	0.00%
231.060.4113 ROLLBACK - INTGVT	30,000.00	0.00	0.00	30,000.00	0.00%
231.060.4120 AMHA - INTGVT	2,000.00	0.00	0.00	2,000.00	0.00%
231.090.4001 TRANSFER IN - GENERAL	80,000.00	0.00	80,000.00	0.00	100.00%
Sub Total 231 FIRE PENSION	463,933.10	0.00	80,000.00	383,933.10	17.24%

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	0.00	335,933.10	0.00%
232.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	0.00	1,000.00	0.00%
232.060.4111 HOMESTEAD - INTGVT	15,000.00	0.00	0.00	15,000.00	0.00%
232.060.4113 ROLLBACK - INTGVT	30,000.00	0.00	0.00	30,000.00	0.00%
232.060.4120 AMHA - INTGVT	2,000.00	0.00	0.00	2,000.00	0.00%
232.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	100,000.00	50,000.00	66.67%
Sub Total 232 POLICE PENSION	533,933.10	0.00	100,000.00	433,933.10	18.73%

233 PARKS & RECREATION

233.010.4117 PARK LEVY	305,867.12	0.00	0.00	305,867.12	0.00%
233.060.4111 HOMESTEAD	12,300.00	0.00	0.00	12,300.00	0.00%
233.080.4830 WB CONCESSIONAIRE RENT	626.00	0.00	0.00	626.00	0.00%

CITY OF ASHTABULA
Revenue Report by Account
March 2025
Target Percent: 16.67%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025
* Report Contains Filters					
233.080.4912 DONATIONS FOR PRGRMS	3,533.32	0.00	3,200.00	333.32	90.57%
Sub Total 233 PARKS & RECREATION	322,326.44	0.00	3,200.00	319,126.44	0.99%
240 MARINA FUND					
240.040.4410 MARINA & BOAT DOCKS	13,700.00	0.00	0.00	13,700.00	0.00%
Sub Total 240 MARINA FUND	13,700.00	0.00	0.00	13,700.00	0.00%
263 POLICE GRANTS					
263.060.4950 FEDERAL GRANTS	26,948.95	933.72	933.72	26,015.23	3.46%
263.060.4951 NON-FEDERAL GRANTS	29,078.50	0.00	10,543.69	18,534.81	36.26%
Sub Total 263 POLICE GRANTS	56,027.45	933.72	11,477.41	44,550.04	20.49%
264 FIRE GRANTS					
264.060.4950 FIRE GRANTS	5,679.51	0.00	0.00	5,679.51	0.00%
Sub Total 264 FIRE GRANTS	5,679.51	0.00	0.00	5,679.51	0.00%
290 CDBG					
290.060.4115 ALLOCATION GRANT	0.00	0.00	6,500.00	(6,500.00)	0.00%
290.060.4415 OTHR STATE/FEDERAL GRANTS	373,766.00	0.00	183,497.00	190,269.00	49.09%
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	0.00	5,000.00	0.00%
Sub Total 290 CDBG	378,766.00	0.00	189,997.00	188,769.00	50.16%
291 HOUSING CODE ENFRMNT					
291.030.4632 DELINQUENT - WEEDS	6,000.00	0.00	0.00	6,000.00	0.00%
291.030.4881 GRASS MOWING	5,000.00	0.00	0.00	5,000.00	0.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	150,000.00	11,925.00	39,405.00	110,595.00	26.27%
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	800.00	1,600.00	8,900.00	15.24%
291.060.4810 CHIP ADMIN	15,000.00	3,076.50	4,383.75	10,616.25	29.23%
291.090.4001 TRANSFER IN - GENERAL	130,000.00	0.00	45,000.00	85,000.00	34.62%
Sub Total 291 HOUSING CODE ENFRMNT	316,500.00	15,801.50	90,388.75	226,111.25	28.56%
412 PERM IMPROVEMENT					
412.010.4110 GENERAL PROPERTY TAX	490,000.00	0.00	0.00	490,000.00	0.00%
412.010.4114 HOUSE TRAILER TAX	1,500.00	0.00	0.00	1,500.00	0.00%
412.020.4140 CITY INCOME TAX	935,000.00	94,527.26	254,052.33	680,947.67	27.17%
412.060.4107 NOPEC GRANT	57,979.40	0.00	0.00	57,979.40	0.00%
412.060.4111 HOMESTEAD	20,000.00	0.00	0.00	20,000.00	0.00%
412.060.4113 ROLLBACK	38,000.00	0.00	0.00	38,000.00	0.00%
412.060.4120 AMHA - PILOT	2,500.00	0.00	0.00	2,500.00	0.00%

CITY OF ASHTABULA
Revenue Report by Account
March 2025
Target Percent: 16.67%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025
* Report Contains Filters					
412.080.4100 LOAN PROCEEDS	15,860.00	0.00	0.00	15,860.00	0.00%
412.080.4910 REIMB & REFUNDS	130,000.00	0.00	0.00	130,000.00	0.00%
Sub Total 412 PERM IMPROVEMENT	1,690,839.40	94,527.26	254,052.33	1,436,787.07	15.03%
503 WPC/WASTEWATER					
503.030.4100 ADMN CHRG	494,851.08	50,768.49	119,779.88	375,071.20	24.21%
503.030.4500 SEWER	2,542,767.85	217,381.04	568,990.55	1,973,777.30	22.38%
503.030.4501 LATE CHARGES	50,865.22	3,808.36	12,430.07	38,435.15	24.44%
503.030.4561 DELQ SEWER RENT	451,967.03	0.00	0.00	451,967.03	0.00%
503.030.4600 INDUSTRIAL PRE-TREATMENT	149,595.32	5,159.06	16,151.27	133,444.05	10.80%
503.030.4700 LEACHATE	73,556.92	24,705.46	24,705.46	48,851.46	33.59%
503.030.4960 COUNTY SEWER	762,504.19	84,763.47	226,366.97	536,137.22	29.69%
503.030.4961 COUNTY PENALTY	11,871.57	1,072.16	3,664.46	8,207.11	30.87%
503.030.4962 COUNTY SEWER EMERG FUND	18,055.45	2,289.15	5,341.66	12,713.79	29.58%
503.030.4963 COUNTY SEWER IMPROV FEE	36,110.91	4,578.25	10,683.27	25,427.64	29.58%
503.040.4641 FEES, LICENSES & PERMITS	9,500.00	500.00	500.00	9,000.00	5.26%
503.060.4910 REIMB & REFUNDS - INTERGOV'TL	200.00	0.00	0.00	200.00	0.00%
503.080.4250 TAP IN - OUTSIDE	2,500.00	0.00	0.00	2,500.00	0.00%
503.080.4700 OVER/SHORT	25.00	0.00	(100.00)	125.00	-400.00%
503.080.4881 MISC REVENUE	25,000.00	0.00	0.00	25,000.00	0.00%
503.080.4910 REIMB & REFUNDS	150.00	0.00	0.00	150.00	0.00%
Sub Total 503 WPC/WASTEWATER	4,629,520.54	395,025.44	988,513.59	3,641,006.95	21.35%
504 WPC CAPITAL					
504.030.4200 RET BASIN/ CPTL DEBT CHG	475,323.83	49,523.76	114,294.77	361,029.06	24.05%
504.030.4261 DELQ RETENTION BASIN	109,920.96	0.00	0.00	109,920.96	0.00%
504.030.4505 CAPITAL CHARGE	512,708.63	49,835.49	132,372.05	380,336.58	25.82%
504.030.4561 DELQ CAPITAL CHRG	269,618.05	0.00	0.00	269,618.05	0.00%
504.060.4100 LOAN PROCEEDS	100,000.00	9,139.08	9,139.08	90,860.92	9.14%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	49,147.51	2,355.09	7,080.72	42,066.79	14.41%
Sub Total 504 WPC CAPITAL	1,516,718.98	110,853.42	262,886.62	1,253,832.36	17.33%
602 SELF INSURANCE					
602.030.4910 CHARGES FOR SERVICES	2,975,073.27	246,202.18	738,363.53	2,236,709.74	24.82%
602.080.4910 REIMB & REFUNDS	150,000.00	16,789.17	83,419.17	66,580.83	55.61%
Sub Total 602 SELF INSURANCE	3,125,073.27	262,991.35	821,782.70	2,303,290.57	26.30%
622 WORKERS' COMPENSATION					
622.060.4150 BWC REFUND	2,500.00	0.00	12,203.24	(9,703.24)	488.13%

CITY OF ASHTABULA
Revenue Report by Account
March 2025
Target Percent: 16.67%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025
* Report Contains Filters					
622.090.4001 TRANSFER IN - GENERAL	71,500.00	7,150.00	21,450.00	50,050.00	30.00%
622.090.4003 TRANSFER IN -WPC	15,000.00	1,500.00	4,500.00	10,500.00	30.00%
622.090.4025 TRANSFER IN - SANITATION	20,000.00	2,000.00	6,000.00	14,000.00	30.00%
622.090.4028 TRANSFER IN - PARKS & REC	2,500.00	0.00	0.00	2,500.00	0.00%
622.090.4091 TRANSFER IN - CODE ENF	5,200.00	520.00	1,560.00	3,640.00	30.00%
622.090.4201 TRANSFER IN - POLICE LEVY	6,500.00	650.00	1,950.00	4,550.00	30.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	60.00	180.00	420.00	30.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,500.00	750.00	2,250.00	5,250.00	30.00%
622.090.4208 TRANSFER IN - PUBLIC	3,240.00	324.00	972.00	2,268.00	30.00%
622.090.4214 TRANSFER IN - AMC PROBATION	350.00	0.00	0.00	350.00	0.00%
622.090.4216 TRANSFER IN - AMC COURT	250.00	0.00	0.00	250.00	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	2,000.00	0.00	0.00	2,000.00	0.00%
Sub Total 622 WORKERS' COMPENSATION	137,140.00	12,954.00	51,065.24	86,074.76	37.24%
801 JEDD-1 - SAYBROOK TWP DEPOT RD					
801.020.4140 INCOME TAX	25,000.00	2,545.74	5,768.16	19,231.84	23.07%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	25,000.00	2,545.74	5,768.16	19,231.84	23.07%
802 JEDD-2 ASHTABULA TWP					
802.020.4140 INCOME TAX	25,500.00	2,818.62	8,402.86	17,097.14	32.95%
Sub Total 802 JEDD-2 ASHTABULA TWP	25,500.00	2,818.62	8,402.86	17,097.14	32.95%
803 JEDD 1 - SAYBROOK TWP RTE 20					
803.020.4140 INCOME TAX	10,000.00	0.00	1,957.29	8,042.71	19.57%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	10,000.00	0.00	1,957.29	8,042.71	19.57%
804 ESID- SPECIAL IMPROVEMENT DISTRICT					
804.060.4118 ESID ASSESSMENTS	89,535.14	0.00	0.00	89,535.14	0.00%
Sub Total 804 ESID- SPECIAL IMPROVEMENT	89,535.14	0.00	0.00	89,535.14	0.00%
834 LAW LIBRARY					
834.050.4616 STATE PATROL FINES	20,000.00	0.00	2,555.97	17,444.03	12.78%
Sub Total 834 LAW LIBRARY	20,000.00	0.00	2,555.97	17,444.03	12.78%
871 FIRE ESCROW FUND					
871.040.4400 FIRE ESCROW	100,000.00	0.00	52,000.00	48,000.00	52.00%
Sub Total 871 FIRE ESCROW FUND	100,000.00	0.00	52,000.00	48,000.00	52.00%

CITY OF ASHTABULA
Revenue Report by Account
March 2025
Target Percent: 16.67%

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

Report Total :	32,810,576.90	2,321,033.29	7,528,742.15	25,281,834.75	
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

	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	1,865.61	5,555.99	19,300.20	0.00	19,300.20	22.35%
101.111.5104	SALARIES &	16,952.00	1,307.84	3,923.52	13,028.48	0.00	13,028.48	23.14%
101.111.5130	P.E.R.S.	5,853.15	444.22	1,521.22	4,331.93	0.00	4,331.93	25.99%
101.111.5131	PENSION PICK-UP	1,242.81	93.28	347.76	895.05	0.00	895.05	27.98%
101.111.5135	MANDATORY MEDICARE	1,086.64	39.08	116.62	970.02	0.00	970.02	10.73%
101.111.5142	HEALTH INSURANCE	153,756.12	12,593.68	37,781.02	115,975.10	0.00	115,975.10	24.57%
101.111.5149	OTHER BENEFITS	3,647.00	269.00	807.00	2,840.00	0.00	2,840.00	22.13%
101.111.5220	TRAVEL & TRAINING	500.00	20.00	20.00	480.00	480.00	0.00	4.00%
101.111.5320	PROFESSIONAL	17,565.00	4,731.89	4,814.51	12,750.49	10,686.18	2,064.31	27.41%
101.111.5420	OPERATING EXPENSES	1,500.00	0.00	290.00	1,210.00	1,210.00	0.00	19.33%
Sub Total 111 LEGISLATIVE		226,958.91	21,364.60	55,177.64	171,781.27	12,376.18	159,405.09	24.31%

112 ADMINISTRATIVE

101.112.5101	SALARIES & WAGES	106,955.92	6,761.60	24,444.30	82,511.62	0.00	82,511.62	22.85%
101.112.5109	SALARIES & WAGES	0.22	0.00	0.22	0.00	0.00	0.00	100.00%
101.112.5130	P.E.R.S.	14,076.04	1,204.52	3,531.35	10,544.69	0.00	10,544.69	25.09%
101.112.5131	PENSION PICK-UP	2,663.81	252.82	730.06	1,933.75	0.00	1,933.75	27.41%
101.112.5135	MANDATORY MEDICARE	1,558.81	100.80	463.64	1,095.17	0.00	1,095.17	29.74%
101.112.5142	HEALTH INSURANCE	30,089.22	1,791.47	6,042.02	24,047.20	0.00	24,047.20	20.08%
101.112.5149	OTHER BENEFITS	3,624.50	134.50	527.19	3,097.31	0.00	3,097.31	14.55%
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	2.07	8.97	491.03	0.00	491.03	1.79%

CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

	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							
101.112.5420 OPERATING EXPENSES	500.00	0.00	0.00	500.00	55.00	445.00	0.00%
Sub Total 112 ADMINISTRATIVE	167,508.22	10,247.78	42,410.98	125,097.24	55.00	125,042.24	25.32%
113 FINANCE							
101.113.5101 SALARIES & WAGES	202,578.69	15,657.91	47,266.86	155,311.83	0.00	155,311.83	23.33%
101.113.5109 SALARIES & WAGES	5,000.00	627.82	2,150.91	2,849.09	0.00	2,849.09	43.02%
101.113.5130 P.E.R.S.	29,338.26	2,166.12	6,996.35	22,341.91	0.00	22,341.91	23.85%
101.113.5131 PENSION PICK-UP	10,525.36	773.54	2,498.57	8,026.79	0.00	8,026.79	23.74%
101.113.5135 MANDATORY MEDICARE	3,125.16	244.47	758.31	2,366.85	0.00	2,366.85	24.26%
101.113.5142 HEALTH INSURANCE	58,142.27	5,211.26	15,496.80	42,645.47	0.00	42,645.47	26.65%
101.113.5149 OTHER BENEFITS	6,156.90	134.50	1,568.50	4,588.40	0.00	4,588.40	25.48%
101.113.5220 TRAVEL & TRAINING	5,000.00	0.00	20.00	4,980.00	0.00	4,980.00	0.40%
101.113.5320 PROFESSIONAL	38,000.00	538.13	17,432.15	20,567.85	2,345.62	18,222.23	45.87%
101.113.5420 OPERATING EXPENSES	10,000.00	299.25	1,346.59	8,653.41	1,287.67	7,365.74	13.47%
Sub Total 113 FINANCE	367,866.64	25,653.00	95,535.04	272,331.60	3,633.29	268,698.31	25.97%
116 JUDICIAL - MUNICIPAL COURT							
101.116.5101 SALARIES & WAGES	714,127.70	63,132.50	162,022.99	552,104.71	0.00	552,104.71	22.69%
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	6,832.14	20,029.84	78,751.59	0.00	78,751.59	20.28%
101.116.5131 PENSION PICK-UP	33,564.81	2,294.11	6,715.68	26,849.13	0.00	26,849.13	20.01%
101.116.5135 MANDATORY MEDICARE	10,726.70	922.57	2,368.09	8,358.61	0.00	8,358.61	22.08%
101.116.5142 HEALTH INSURANCE	254,218.60	20,745.83	57,730.92	196,487.68	0.00	196,487.68	22.71%
101.116.5149 OTHER BENEFITS	14,541.62	258.24	774.72	13,766.90	0.00	13,766.90	5.33%
101.116.5199 RETIRE/COMP ABS	3,123.12	0.00	0.00	3,123.12	0.00	3,123.12	0.00%
101.116.5220 TRAVEL & TRAINING	3,679.31	0.00	1,390.52	2,288.79	2,288.79	0.00	37.79%

CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

	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							

101.116.5310 UTILITIES	4,800.00	409.11	1,227.33	3,572.67	1,172.67	2,400.00	25.57%
101.116.5320 PROFESSIONAL	82,221.44	5,071.80	8,096.69	74,124.75	74,124.75	0.00	9.85%
101.116.5420 OPERATING EXPENSES	25,280.00	57.51	24,634.86	645.14	645.14	0.00	97.45%
Sub Total 116 JUDICIAL - MUNICIPAL	1,245,326.29	99,723.81	285,253.20	960,073.09	78,231.35	881,841.74	22.91%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	216,481.07	15,522.40	47,995.69	168,485.38	0.00	168,485.38	22.17%
101.117.5130 P.E.R.S.	31,479.00	2,173.14	6,765.12	24,713.88	0.00	24,713.88	21.49%
101.117.5131 PENSION PICK-UP	10,036.16	604.60	1,902.50	8,133.66	0.00	8,133.66	18.96%
101.117.5135 MANDATORY MEDICARE	4,380.29	232.74	966.27	3,414.02	0.00	3,414.02	22.06%
101.117.5142 HEALTH INSURANCE	76,234.32	4,666.44	15,295.86	60,938.46	0.00	60,938.46	20.06%
101.117.5149 OTHER BENEFITS	5,197.00	269.00	813.57	4,383.43	0.00	4,383.43	15.65%
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	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%
101.117.5320 PROFESSIONAL	52,877.00	790.94	3,390.94	49,486.06	7,066.06	42,420.00	6.41%
101.117.5420 OPERATING EXPENSES	5,136.20	62.29	218.48	4,917.72	3,672.72	1,245.00	4.25%
Sub Total 117 SOLICITOR	422,360.08	24,321.55	94,387.47	327,972.61	10,738.78	317,233.83	22.35%

118 POLICE

101.118.5101 SALARIES & WAGES -	2,017,833.58	141,593.33	427,969.95	1,589,863.63	0.00	1,589,863.63	21.21%
101.118.5102 SALARIES & WAGES -	240,225.44	15,571.09	52,676.00	187,549.44	0.00	187,549.44	21.93%
101.118.5108 SALARIES & WAGES	29,300.00	1,569.62	3,530.02	25,769.98	0.00	25,769.98	12.05%
101.118.5109 SALARIES & WAGES	369,777.68	33,682.25	100,502.22	269,275.46	0.00	269,275.46	27.18%
101.118.5129 PENSION PICK-UP (OP&F)	128,503.84	9,398.70	28,885.01	99,618.83	0.00	99,618.83	22.48%
101.118.5130 P.E.R.S.	38,000.00	2,868.82	9,124.94	28,875.06	0.00	28,875.06	24.01%
101.118.5131 PENSION PICK-UP (PERS)	15,193.00	1,024.60	3,258.95	11,934.05	0.00	11,934.05	21.45%

CITY OF ASHTABULA

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* Report Contains Filters							

101.118.5135	MANDATORY MEDICARE	41,000.00	2,816.87	9,127.24	31,872.76	0.00	31,872.76	22.26%
101.118.5140	UNIFORM ALLW - CIV &	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00%
101.118.5142	HEALTH INSURANCE	683,674.76	50,716.93	156,489.10	527,185.66	0.00	527,185.66	22.89%
101.118.5145	UNIFORM MAINT	9,825.00	0.00	0.00	9,825.00	0.00	9,825.00	0.00%
101.118.5149	OTHER BENEFITS	120,073.65	1,076.00	15,012.92	105,060.73	0.00	105,060.73	12.50%
101.118.5199	RETIRE/COMP ABS	95,884.41	0.00	26,601.28	69,283.13	0.00	69,283.13	27.74%
101.118.5220	TRAVEL & TRAINING	30,000.00	2,323.65	3,998.83	26,001.17	7,326.61	18,674.56	13.33%
101.118.5310	UTILITIES	8,000.00	693.73	2,014.74	5,985.26	1,985.26	4,000.00	25.18%
101.118.5320	PROFESSIONAL	170,944.40	37,960.48	65,417.60	105,526.80	86,216.54	19,310.26	38.27%
101.118.5350	LIABILITY INSURANCE	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00%
101.118.5420	OPERATING EXPENSES	92,827.82	12,893.54	27,902.13	64,925.69	60,856.69	4,069.00	30.06%
101.118.5630	EXPENDITURES FROM	10,000.00	700.00	700.00	9,300.00	9,300.00	0.00	7.00%
101.118.5705	SERVICE AGREEMENTS	117,753.21	7,900.76	34,007.29	83,745.92	70,612.19	13,133.73	28.88%
Sub Total 118	POLICE	4,394,316.79	322,790.37	967,218.22	3,427,098.57	236,297.29	3,190,801.28	22.01%

119 MOTOR MAINTENANCE

101.119.5101	SALARIES & WAGES	103,699.25	7,914.82	24,338.79	79,360.46	0.00	79,360.46	23.47%
101.119.5109	SALARIES & WAGES	4,500.00	0.00	969.12	3,530.88	0.00	3,530.88	21.54%
101.119.5130	P.E.R.S.	16,100.51	1,276.56	3,614.46	12,486.05	0.00	12,486.05	22.45%
101.119.5131	PENSION PICK-UP	7,393.04	455.93	1,290.88	6,102.16	0.00	6,102.16	17.46%
101.119.5135	MANDATORY MEDICARE	1,617.10	117.90	391.83	1,225.27	0.00	1,225.27	24.23%
101.119.5142	HEALTH INSURANCE	42,984.60	2,851.85	9,124.10	33,860.50	0.00	33,860.50	21.23%
101.119.5149	OTHER BENEFITS	9,000.00	0.00	1,000.00	8,000.00	0.00	8,000.00	11.11%
101.119.5320	PROFESSIONAL	2,000.00	0.00	545.00	1,455.00	1,455.00	0.00	27.25%
101.119.5420	OPERATING EXPENSES	3,500.00	752.73	1,423.18	2,076.82	2,076.82	0.00	40.66%
Sub Total 119	MOTOR MAINTENANCE	190,794.50	13,369.79	42,697.36	148,097.14	3,531.82	144,565.32	22.38%

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* Report Contains Filters							

124 FIRE

101.124.5101	SALARIES & WAGES	1,784,546.00	132,978.54	398,573.74	1,385,972.26	0.00	1,385,972.26	22.33%
101.124.5109	SALARIES & WAGES	220,000.00	10,419.80	45,535.01	174,464.99	0.00	174,464.99	20.70%
101.124.5131	PENSION PICK-UP	102,726.00	7,442.81	22,904.73	79,821.27	0.00	79,821.27	22.30%
101.124.5135	MANDATORY MEDICARE	31,564.00	2,150.87	7,118.54	24,445.46	0.00	24,445.46	22.55%
101.124.5140	UNIFORM ALLOWANCE	13,060.00	0.00	12,650.00	410.00	0.00	410.00	96.86%
101.124.5142	HEALTH INSURANCE	589,108.44	45,453.86	136,361.58	452,746.86	0.00	452,746.86	23.15%
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	1,372.00	3,756.00	60,212.00	0.00	60,212.00	5.87%
101.124.5199	RETIRE/COMP ABS	17,605.00	0.00	13,279.00	4,326.00	0.00	4,326.00	75.43%
101.124.5220	TRAVEL & TRAINING	4,000.00	100.00	100.00	3,900.00	3,900.00	0.00	2.50%
101.124.5310	UTILITIES	21,000.00	1,713.06	5,393.67	15,606.33	5,106.33	10,500.00	25.68%
101.124.5320	PROFESSIONAL	105,500.00	9,392.80	40,234.87	65,265.13	28,705.65	36,559.48	38.14%
101.124.5420	OPERATING EXPENSES	57,000.00	808.13	3,230.51	53,769.49	26,824.49	26,945.00	5.67%
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		3,017,127.44	211,831.87	694,887.65	2,322,239.79	64,536.47	2,257,703.32	23.03%

129 PLANNING & COMMUNITY DEV

101.129.5101	SALARIES & WAGES	58,380.40	3,260.41	9,741.61	48,638.79	0.00	48,638.79	16.69%
101.129.5109	SALARIES & WAGES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.129.5130	P.E.R.S.	10,202.68	456.48	1,352.76	8,849.92	0.00	8,849.92	13.26%
101.129.5131	PENSION PICK-UP	2,180.27	163.02	483.12	1,697.15	0.00	1,697.15	22.16%
101.129.5135	MANDATORY MEDICARE	1,200.00	49.26	152.60	1,047.40	0.00	1,047.40	12.72%
101.129.5142	HEALTH INSURANCE	25,730.75	878.24	2,634.72	23,096.03	0.00	23,096.03	10.24%
101.129.5149	OTHER BENEFITS	2,800.00	67.24	576.72	2,223.28	0.00	2,223.28	20.60%

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* Report Contains Filters							

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	6,000.00	0.00	2,436.00	3,564.00	564.00	3,000.00	40.60%
101.129.5420 OPERATING EXPENSES	2,200.00	0.00	57.01	2,142.99	942.99	1,200.00	2.59%
Sub Total 129 PLANNING & COMMUNITY	110,194.10	4,874.65	17,434.54	92,759.56	1,506.99	91,252.57	15.82%

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00%
101.139.5462 FORFEITED LAND/	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
101.139.5463 ELECTION EXPENSES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.139.5465 CITY INCOME TAX	130,500.00	25,265.35	45,369.92	85,130.08	85,130.08	0.00	34.77%
101.139.5466 AUDIT COSTS	30,492.00	0.00	0.00	30,492.00	14,600.00	15,892.00	0.00%
101.139.5500 SENIOR CENTER LEVY	62,987.73	0.00	0.00	62,987.73	30,100.00	32,887.73	0.00%
Sub Total 139 FEES & REV RED	264,479.73	25,265.35	45,369.92	219,109.81	129,830.08	89,279.73	17.15%

140 GENERAL GOVERNMENT

101.140.5313 VIADUCT LIGHTING	1,763.69	763.69	763.69	1,000.00	1,000.00	0.00	43.30%
101.140.5320 PROFESSIONAL	56,500.00	2,972.06	14,012.83	42,487.17	27,290.77	15,196.40	24.80%
101.140.5321 LEGAL ADS	10,489.58	1,281.07	1,770.65	8,718.93	8,718.93	0.00	16.88%
101.140.5324 OCCUPATIONAL HEALTH	7,098.00	613.00	1,656.00	5,442.00	2,442.00	3,000.00	23.33%
101.140.5328 LIFE INSURANCE	19,851.29	0.00	4,035.36	15,815.93	9,589.93	6,226.00	20.33%
101.140.5350 LIABILITY INSURANCE	113,000.00	0.00	53,494.00	59,506.00	0.00	59,506.00	47.34%
101.140.5402 EQUIPMENT MAINT	4,500.00	0.00	114.75	4,385.25	1,185.25	3,200.00	2.55%
101.140.5424 FUEL	123,453.66	9,471.46	26,942.32	96,511.34	54,511.34	42,000.00	21.82%
101.140.5470 UNEMPLOYMENT	1,055.38	0.00	55.38	1,000.00	1,000.00	0.00	5.25%
101.140.5803 BUS SUBSIDY	42,500.00	0.00	7,500.00	35,000.00	31,000.00	4,000.00	17.65%
101.140.5807 INDIGENT BURIALS	10,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00%

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* Report Contains Filters							

101.140.5817 SETTLEMENT OF CLAIMS	40,000.00	0.00	0.00	40,000.00	25,000.00	15,000.00	0.00%
101.140.5818 DUES & FEES	5,000.00	0.00	9.99	4,990.01	3,502.00	1,488.01	0.20%
101.140.5950 BANK FEES	10,000.00	95.17	284.09	9,715.91	0.00	9,715.91	2.84%
101.140.5999 CLEARING ACCOUNT	5,644.14	(719.48)	2,422.76	3,221.38	500.00	2,721.38	42.93%
Sub Total 140 GENERAL GOVERNMENT	450,855.74	14,476.97	113,061.82	337,793.92	170,740.22	167,053.70	25.08%

220 CIVIL SERVICE

101.220.5320 PROFESSIONAL	10,000.00	0.00	0.00	10,000.00	8,000.00	2,000.00	0.00%
101.220.5420 OPERATING EXPENSES	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
Sub Total 220 CIVIL SERVICE	13,000.00	0.00	0.00	13,000.00	11,000.00	2,000.00	0.00%

221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	99,715.20	7,685.12	22,990.66	76,724.54	0.00	76,724.54	23.06%
101.221.5109 SALARIES & WAGES	5,000.00	476.71	4,663.13	336.87	0.00	336.87	93.26%
101.221.5130 P.E.R.S.	14,850.53	1,357.62	4,011.06	10,839.47	0.00	10,839.47	27.01%
101.221.5131 PENSION PICK-UP	5,303.76	484.87	1,432.53	3,871.23	0.00	3,871.23	27.01%
101.221.5135 MANDATORY MEDICARE	1,660.63	125.62	439.59	1,221.04	0.00	1,221.04	26.47%
101.221.5142 HEALTH INSURANCE	20,236.32	1,655.12	4,965.36	15,270.96	0.00	15,270.96	24.54%
101.221.5149 OTHER BENEFITS	6,957.00	269.00	1,807.00	5,150.00	0.00	5,150.00	25.97%
101.221.5310 UTILITIES	160,000.00	12,036.53	38,248.69	121,751.31	41,751.31	80,000.00	23.91%
101.221.5320 PROFESSIONAL	75,328.00	7,007.84	14,019.86	61,308.14	32,353.14	28,955.00	18.61%
101.221.5420 OPERATING EXPENSES	60,000.00	1,530.88	3,302.13	56,697.87	26,697.87	30,000.00	5.50%
101.221.5480 TAXES	15,000.00	0.00	10,145.84	4,854.16	4,854.16	0.00	67.64%
Sub Total 221 LANDS & BUILDINGS	464,051.44	32,629.31	106,025.85	358,025.59	105,656.48	252,369.11	22.85%

224 INFORMATION TECHNOLOGY

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101.224.5320 PROFESSIONAL	51,519.00	3,554.90	12,613.85	38,905.15	28,905.15	10,000.00	24.48%
101.224.5420 OPERATING - INFO TECH	34,785.00	1,876.96	11,384.97	23,400.03	8,074.99	15,325.04	32.73%
Sub Total 224 INFORMATION	86,304.00	5,431.86	23,998.82	62,305.18	36,980.14	25,325.04	27.81%
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 - PUBLIC	300,000.00	0.00	200,000.00	100,000.00	0.00	100,000.00	66.67%
101.700.5012 TRANSFER OUT - POLICE	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	45,000.00	85,000.00	0.00	85,000.00	34.62%
101.700.5021 TRANSFER OUT - PUBLIC	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	7,150.00	21,450.00	50,050.00	0.00	50,050.00	30.00%
101.700.5031 TRANSFER OUT - FIRE	80,000.00	0.00	80,000.00	0.00	0.00	0.00	100.00%
101.700.5032 TRANSFER OUT - POLICE	150,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00	66.67%
101.700.5202 TRANSFER OUT - ST LTNG	115,000.00	0.00	115,000.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	1,289,000.00	7,150.00	823,950.00	465,050.00	0.00	465,050.00	63.92%
Sub Total 101 GENERAL FUND	12,710,143.88	819,130.91	3,407,408.51	9,302,735.37	865,114.09	8,437,621.28	26.81%
166 UNCLAIMED MONIES							
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%

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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%
192 PARKING DECK							
166 PARKING DECK							
192.166.5310 UTILITIES	2,500.00	194.17	549.59	1,950.41	700.41	1,250.00	21.98%
Sub Total 166 PARKING DECK	2,500.00	194.17	549.59	1,950.41	700.41	1,250.00	21.98%
Sub Total 192 PARKING DECK	2,500.00	194.17	549.59	1,950.41	700.41	1,250.00	21.98%
201 POLICE LEVY							
118 POLICE							
201.118.5101 SALARIES & WAGES	322,582.00	24,167.16	72,100.64	250,481.36	0.00	250,481.36	22.35%
201.118.5102 SALARIES & WAGES	81,282.24	6,771.60	16,787.64	64,494.60	0.00	64,494.60	20.65%
201.118.5108 OT DISPATCHERS	32,000.00	1,970.94	1,970.94	30,029.06	0.00	30,029.06	6.16%
201.118.5109 OT	80,000.00	10,236.86	29,592.24	50,407.76	0.00	50,407.76	36.99%
201.118.5129 OPFPF - PENSION	20,799.86	1,914.19	4,990.93	15,808.93	0.00	15,808.93	24.00%
201.118.5130 P.E.R.S.	16,125.26	1,187.96	2,481.54	13,643.72	0.00	13,643.72	15.39%
201.118.5131 PENSION PICK-UP	6,159.05	424.27	886.26	5,272.79	0.00	5,272.79	14.39%
201.118.5135 MANDATORY MEDICARE	8,408.32	649.04	1,872.07	6,536.25	0.00	6,536.25	22.26%
201.118.5140 UNIFORM ALLW - CIV &	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00%
201.118.5142 HEALTH INSURANCE	152,600.68	11,741.57	35,434.37	117,166.31	0.00	117,166.31	23.22%
201.118.5145 UNIFORM MAINT	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00%
201.118.5149 OTHER BENEFITS	15,941.00	269.00	5,042.00	10,899.00	0.00	10,899.00	31.63%
201.118.5224 NEW HIRE EXPENSES	10,000.00	865.50	865.50	9,134.50	134.50	9,000.00	8.66%

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Sub Total 118 POLICE	751,548.41	60,198.09	172,024. 13	579,524.28	134.50	579,389.78	22.89%
139 FEES & REV RED							
201.139.5461 COUNTY/STATE FEES	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00%
Sub Total 139 FEES & REV RED	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00%
700 TRANSFERS							
201.700.5022 TRANSFER OUT -	6,500.00	650.00	1,950.00	4,550.00	0.00	4,550.00	30.00%
Sub Total 700 TRANSFERS	6,500.00	650.00	1,950.00	4,550.00	0.00	4,550.00	30.00%
Sub Total 201 POLICE LEVY	769,548.41	60,848.09	173,974. 13	595,574.28	134.50	595,439.78	22.61%
202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
Sub Total 139 FEES & REV RED	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	475,000.00	40,398.31	120,649.44	354,350.56	116,850.56	237,500.00	25.40%
Sub Total 140 GENERAL GOVERNMENT	475,000.00	40,398.31	120,649. 44	354,350.56	116,850.56	237,500.00	25.40%
Sub Total 202 STREET LIGHT	490,000.00	40,398.31	120,649. 44	369,350.56	116,850.56	252,500.00	24.62%
204 FOOD SERVICE FUND							
152 FOOD SERVICE							
204.152.5101 SALARIES & WAGES	46,659.60	3,589.20	10,723.80	35,935.80	0.00	35,935.80	22.98%

CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

	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							
204.152.5130 P.E.R.S.	6,683.54	502.48	1,489.08	5,194.46	0.00	5,194.46	22.28%
204.152.5131 PENSION PICK-UP	2,386.98	179.46	531.81	1,855.17	0.00	1,855.17	22.28%
204.152.5135 MANDATORY MEDICARE	736.47	52.88	157.98	578.49	0.00	578.49	21.45%
204.152.5142 HEALTH INSURANCE	18,574.38	1,423.60	4,270.80	14,303.58	0.00	14,303.58	22.99%
204.152.5149 OTHER BENEFITS	1,805.00	0.00	0.00	1,805.00	0.00	1,805.00	0.00%
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	16.00	305.38	1,424.62	1,424.62	0.00	17.65%
204.152.5424 FUEL	790.52	35.89	107.65	682.87	182.87	500.00	13.62%
204.152.5468 REMIT TO STATE	6,056.00	0.00	56.00	6,000.00	4,850.00	1,150.00	0.92%
Sub Total 152 FOOD SERVICE	86,122.49	5,799.51	17,642.50	68,479.99	6,757.49	61,722.50	20.49%
700 TRANSFERS							
204.700.5022 TRANSFER OUT -	600.00	60.00	180.00	420.00	0.00	420.00	30.00%
Sub Total 700 TRANSFERS	600.00	60.00	180.00	420.00	0.00	420.00	30.00%
Sub Total 204 FOOD SERVICE FUND	86,722.49	5,859.51	17,822.50	68,899.99	6,757.49	62,142.50	20.55%
205 S.C.M.R.- PUBLIC WORKS							
156 SCMR - PW							
205.156.5101 SALARIES & WAGES	570,633.60	42,466.30	127,052.74	443,580.86	0.00	443,580.86	22.27%
205.156.5109 SALARIES & WAGES	36,000.00	2,896.11	27,045.51	8,954.49	0.00	8,954.49	75.13%
205.156.5130 P.E.R.S.	82,164.99	7,522.06	23,547.44	58,617.55	0.00	58,617.55	28.66%
205.156.5131 PENSION PICK-UP	29,344.64	2,686.42	8,409.74	20,934.90	0.00	20,934.90	28.66%
205.156.5135 MANDATORY MEDICARE	8,983.04	683.46	2,436.42	6,546.62	0.00	6,546.62	27.12%
205.156.5142 HEALTH INSURANCE	189,040.08	22,953.92	70,626.27	118,413.81	0.00	118,413.81	37.36%
205.156.5149 OTHER BENEFITS	20,612.50	538.00	6,864.00	13,748.50	0.00	13,748.50	33.30%

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Expenditure Report March 2025 Target Percent: 25%

	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							
205.156.5199 RETIRE/COMP ABS	14,545.34	0.00	1,940.80	12,604.54	0.00	12,604.54	13.34%
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	26,000.00	3,851.71	10,729.88	15,270.12	2,270.12	13,000.00	41.27%
205.156.5320 PROFESSIONAL	251,130.66	9,278.56	128,404.32	122,726.34	33,583.34	89,143.00	51.13%
205.156.5420 OPERATING EXPENSES	90,000.00	6,437.65	13,255.76	76,744.24	28,299.24	48,445.00	14.73%
205.156.5424 FUEL	18,000.00	7,443.10	12,001.02	5,998.98	5,998.98	0.00	66.67%
205.156.5470 UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
Sub Total 156 SCMR - PW	1,338,954.85	106,757.29	432,313.90	906,640.95	70,151.68	836,489.27	32.29%
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	7,500.00	750.00	2,250.00	5,250.00	0.00	5,250.00	30.00%
Sub Total 700 TRANSFERS	7,500.00	750.00	2,250.00	5,250.00	0.00	5,250.00	30.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,346,454.85	107,507.29	434,563.90	911,890.95	70,151.68	841,739.27	32.27%
206 STATE HIGHWAY							
156 SCMR - PW							
206.156.5320 PROFESSIONAL	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00%
206.156.5425 ROAD SALT	80,297.18	0.00	43,759.41	36,537.77	36,537.77	0.00	54.50%
Sub Total 156 SCMR - PW	170,297.18	0.00	43,759.41	126,537.77	36,537.77	90,000.00	25.70%
Sub Total 206 STATE HIGHWAY	170,297.18	0.00	43,759.41	126,537.77	36,537.77	90,000.00	25.70%
208 PUBLIC HEALTH/NURSING							
125 PUBLIC HEALTH							
208.125.5101 SALARIES & WAGES -	219,506.56	15,441.92	46,137.28	173,369.28	0.00	173,369.28	21.02%

CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

	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							

208.125.5130	P.E.R.S. - PUBLIC HEALTH	33,346.92	2,161.88	6,406.38	26,940.54	0.00	26,940.54	19.21%
208.125.5131	PENSION PICK-UP	11,195.33	772.10	2,288.01	8,907.32	0.00	8,907.32	20.44%
208.125.5135	MANDATORY MEDICARE -	4,888.50	233.36	704.46	4,184.04	0.00	4,184.04	14.41%
208.125.5142	HEALTH INSURANCE	31,181.25	1,907.44	5,722.32	25,458.93	0.00	25,458.93	18.35%
208.125.5149	OTHER BENEFITS	9,000.00	0.00	500.00	8,500.00	0.00	8,500.00	5.56%
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	270.00	1,270.00	2,730.00	2,730.00	0.00	31.75%
208.125.5310	UTILITIES	7,000.00	499.52	1,581.37	5,418.63	1,918.63	3,500.00	22.59%
208.125.5320	PROFESSIONAL	56,448.75	1,796.25	11,061.19	45,387.56	30,406.56	14,981.00	19.60%
208.125.5321	PROFESSIONAL	4,500.00	662.50	662.50	3,837.50	1,661.00	2,176.50	14.72%
208.125.5420	OPERATING EXPENSES -	3,600.00	313.16	354.94	3,245.06	1,300.06	1,945.00	9.86%
208.125.5421	OPERATING EXPENSES -	12,562.98	196.16	5,266.13	7,296.85	6,796.85	500.00	41.92%
208.125.5468	REMIT TO STATE	43,600.04	152.50	7,752.54	35,847.50	35,847.50	0.00	17.78%
Sub Total 125	PUBLIC HEALTH	447,830.33	24,406.79	89,707.12	358,123.21	80,660.60	277,462.61	20.03%
700 TRANSFERS								
208.700.5022	TRANSFER OUT -	3,240.00	324.00	972.00	2,268.00	0.00	2,268.00	30.00%
Sub Total 700	TRANSFERS	3,240.00	324.00	972.00	2,268.00	0.00	2,268.00	30.00%
Sub Total 208	PUBLIC HEALTH/NURSING	451,070.33	24,730.79	90,679.12	360,391.21	80,660.60	279,730.61	20.10%
209 AUTO REG/PERM TAX								
156 SCMR - PW								
209.156.5320	PROFESSIONAL	176,697.60	720.00	38,899.34	137,798.26	2,798.26	135,000.00	22.01%
209.156.5420	OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	9,000.00	1,000.00	0.00%
209.156.5424	FUEL	20,000.00	7,458.38	12,016.30	7,983.70	7,983.70	0.00	60.08%

CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

	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							
209.156.5425 ROAD SALT	119,863.88	27,409.50	94,988.29	24,875.59	24,785.09	90.50	79.25%
Sub Total 156 SCMR - PW	326,561.48	35,587.88	145,903.93	180,657.55	44,567.05	136,090.50	44.68%
Sub Total 209 AUTO REG/PERM TAX	326,561.48	35,587.88	145,903.93	180,657.55	44,567.05	136,090.50	44.68%
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	8,500.00	8,500.00	0.00	0.00	0.00	100.00%
210.700.5024 TRANSFER OUT - AMC	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	100.00%
210.700.5033 TRANSFER OUT - COURT	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	31,100.00	31,100.00	31,100.00	0.00	0.00	0.00	100.00%
Sub Total 210 IND ALCOHOL TREATMENT	33,000.00	31,100.00	31,334.23	1,665.77	1,665.77	0.00	94.95%
212 PAVING LEVY							
139 FEES & REV RED							
212.139.5461 CNTY FEES/REV RED	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
Sub Total 139 FEES & REV RED	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
156 SCMR - PW							
212.156.5500 LEVY PAVING &	900,000.00	8,835.00	8,835.00	891,165.00	71,165.00	820,000.00	0.98%
Sub Total 156 SCMR - PW	900,000.00	8,835.00	8,835.00	891,165.00	71,165.00	820,000.00	0.98%

CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

	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 212 PAVING LEVY	920,000.00	8,835.00	8,835.00	911,165.00	71,165.00	840,000.00	0.96%
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214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	12,557.48	2,216.00	4,136.20	8,421.28	0.00	8,421.28	32.94%
214.116.5130 P.E.R.S.	1,786.05	135.24	532.70	1,253.35	0.00	1,253.35	29.83%
214.116.5131 PENSION PICKUP	641.62	48.30	190.25	451.37	0.00	451.37	29.65%
214.116.5135 MANDATORY MEDICARE	188.31	32.99	61.13	127.18	0.00	127.18	32.46%
214.116.5142 HEALTH INSURANCE	5,059.08	413.78	1,241.34	3,817.74	0.00	3,817.74	24.54%
214.116.5149 OTHER BENEFITS	275.00	0.00	0.00	275.00	0.00	275.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	20,507.54	2,846.31	6,161.62	14,345.92	0.00	14,345.92	30.05%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,500.00	571.12	1,433.12	5,066.88	5,066.88	0.00	22.05%
Sub Total 122 PROBATION	6,500.00	571.12	1,433.12	5,066.88	5,066.88	0.00	22.05%

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	27,357.54	3,417.43	7,594.74	19,762.80	5,066.88	14,695.92	27.76%
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215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

215.116.5320 PROFESSIONAL	37,800.00	6,584.17	15,609.06	22,190.94	3,326.94	18,864.00	41.29%
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CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

	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							
215.116.5420 OPERATING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	42,800.00	6,584.17	15,609.06	27,190.94	3,326.94	23,864.00	36.47%
Sub Total 215 AMC COMPUTER	42,800.00	6,584.17	15,609.06	27,190.94	3,326.94	23,864.00	36.47%
216 AMC SECURITY							
116 JUDICIAL - MUNICIPAL COURT							
216.116.5101 SALARIES & WAGES	17,813.87	2,714.62	5,977.83	11,836.04	0.00	11,836.04	33.56%
216.116.5130 P.E.R.S.	2,508.65	244.72	669.78	1,838.87	0.00	1,838.87	26.70%
216.116.5131 PENSION PICK-UP	1,537.50	87.40	239.19	1,298.31	0.00	1,298.31	15.56%
216.116.5135 MANDATORY MEDICARE	1,025.00	40.80	90.78	934.22	0.00	934.22	8.86%
216.116.5149 OTHER BENEFITS	350.00	10.76	32.28	317.72	0.00	317.72	9.22%
216.116.5320 PROFESSIONAL	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
216.116.5420 OPERATING	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	24,535.02	3,098.30	7,009.86	17,525.16	1,000.00	16,525.16	28.57%
700 TRANSFERS							
216.700.5001 TRANSFER OUT -	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
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	0.00	5,250.00	0.00	5,250.00	0.00%
Sub Total 216 AMC SECURITY	29,785.02	3,098.30	7,009.86	22,775.16	1,000.00	21,775.16	23.53%
217 LAW ENFORCEMENT TRUST							
117 SOLICITOR							
217.117.5420 OPERATING	61,748.10	8,631.50	35,522.35	26,225.75	46.50	26,179.25	57.53%

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Expenditure Report March 2025 Target Percent: 25%

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* Report Contains Filters							

Sub Total 117 SOLICITOR	61,748.10	8,631.50	35,522.35	26,225.75	46.50	26,179.25	57.53%
Sub Total 217 LAW ENFORCEMENT TRUST	61,748.10	8,631.50	35,522.35	26,225.75	46.50	26,179.25	57.53%
218 IDIAM							
116 JUDICIAL - MUNICIPAL COURT							
218.116.5420 OPERATING	10,000.00	948.00	2,462.50	7,537.50	7,537.50	0.00	24.63%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000.00	948.00	2,462.50	7,537.50	7,537.50	0.00	24.63%
Sub Total 218 IDIAM	10,000.00	948.00	2,462.50	7,537.50	7,537.50	0.00	24.63%
219 MOTOR VEHICLE LICENSE							
156 SCMR - PW							
219.156.5320 PROFESSIONAL	97,000.00	0.00	0.00	97,000.00	36,000.00	61,000.00	0.00%
Sub Total 156 SCMR - PW	97,000.00	0.00	0.00	97,000.00	36,000.00	61,000.00	0.00%
Sub Total 219 MOTOR VEHICLE LICENSE	97,000.00	0.00	0.00	97,000.00	36,000.00	61,000.00	0.00%
220 COURT SPECIAL PROJECTS							
116 JUDICIAL - MUNICIPAL COURT							
220.116.5101 SALARIES & WAGES	97,360.73	4,859.93	17,673.93	79,686.80	0.00	79,686.80	18.15%
220.116.5130 P.E.R.S	11,270.75	826.36	2,605.44	8,665.31	0.00	8,665.31	23.12%
220.116.5131 PENSION PICK-UP	4,072.00	295.12	930.50	3,141.50	0.00	3,141.50	22.85%
220.116.5135 MANDATORY MEDICARE	1,227.31	86.58	304.78	922.53	0.00	922.53	24.83%
220.116.5142 HEALTH INSURANCE	8,865.88	705.74	4,030.68	4,835.20	0.00	4,835.20	45.46%
220.116.5149 OTHER BENEFITS	1,620.50	0.00	0.00	1,620.50	0.00	1,620.50	0.00%

CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

	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							
220.116.5320 PROFESSIONAL	15,000.00	222.75	693.22	14,306.78	14,306.78	0.00	4.62%
220.116.5420 RECOVERY COURT	5,000.00	455.90	1,174.32	3,825.68	3,825.68	0.00	23.49%
Sub Total 116 JUDICIAL - MUNICIPAL	144,417.17	7,452.38	27,412.87	117,004.30	18,132.46	98,871.84	18.98%
300 JUDICIAL SPEC PROJ							
220.300.5570 COURT EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Sub Total 300 JUDICIAL SPEC PROJ	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
700 TRANSFERS							
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	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
Sub Total 220 COURT SPECIAL PROJECTS	156,417.17	7,452.38	27,412.87	129,004.30	18,132.46	110,871.84	17.53%
222 LOCAL OPIOD SETTLEMENT FUND							
118 POLICE							
222.118.5101 SALARIES & WAGES	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00%
222.118.5129 PENSION PICKUP (OP&F)	4,560.00	0.00	0.00	4,560.00	0.00	4,560.00	0.00%
222.118.5135 MANDATORY MEDICARE	950.00	0.00	0.00	950.00	0.00	950.00	0.00%
222.118.5142 HEALTH INSURANCE	3,705.00	0.00	0.00	3,705.00	0.00	3,705.00	0.00%
222.118.5149 OTHER BENEFITS	885.00	0.00	0.00	885.00	0.00	885.00	0.00%
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	0.00	30,000.00	0.00	30,000.00	0.00%
Sub Total 222 LOCAL OPIOD SETTLEMENT	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%

CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

	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							

225 SANITATION

139 FEES & REV RED

225.139.5461 COUNTY FEES	16,100.00	0.00	0.00	16,100.00	0.00	16,100.00	0.00%
Sub Total 139 FEES & REV RED	16,100.00	0.00	0.00	16,100.00	0.00	16,100.00	0.00%

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	156,665.86	12,398.25	35,066.44	121,599.42	0.00	121,599.42	22.38%
225.140.5109 OVERTIME	6,000.00	121.48	505.21	5,494.79	0.00	5,494.79	8.42%
225.140.5130 P.E.R.S.	22,213.22	1,738.14	4,722.95	17,490.27	0.00	17,490.27	21.26%
225.140.5131 PENSION PICK-UP	7,933.29	516.11	1,373.40	6,559.89	0.00	6,559.89	17.31%
225.140.5135 MANDATORY MEDICARE	2,468.61	183.87	556.17	1,912.44	0.00	1,912.44	22.53%
225.140.5142 HEALTH INSURANCE	61,733.68	5,215.71	13,920.31	47,813.37	0.00	47,813.37	22.55%
225.140.5149 OTHER BENEFITS	3,560.90	80.70	1,083.60	2,477.30	0.00	2,477.30	30.43%
225.140.5199 RETIRE/COMP ABS	2,865.58	0.00	1,427.72	1,437.86	0.00	1,437.86	49.82%
225.140.5220 TRAVEL & TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
225.140.5320 PROFESSIONAL	35,000.19	779.87	5,115.12	29,885.07	29,719.73	165.34	14.61%
225.140.5420 OPERATING EXPENSES	1,500.00	48.50	174.45	1,325.55	283.11	1,042.44	11.63%
Sub Total 140 GENERAL GOVERNMENT	300,441.33	21,082.63	63,945.37	236,495.96	30,002.84	206,493.12	21.28%

145 SANITATION

225.145.5101 SALARIES & WAGES	609,565.32	49,760.68	148,080.73	461,484.59	0.00	461,484.59	24.29%
225.145.5109 SALARIES & WAGES	55,384.56	3,205.31	11,303.63	44,080.93	0.00	44,080.93	20.41%
225.145.5130 P.E.R.S.	98,843.28	7,524.18	22,185.50	76,657.78	0.00	76,657.78	22.45%
225.145.5131 PENSION PICK-UP	39,932.53	2,687.21	7,923.40	32,009.13	0.00	32,009.13	19.84%
225.145.5135 MANDATORY MEDICARE	10,032.65	800.83	2,509.57	7,523.08	0.00	7,523.08	25.01%

CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

	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							
225.145.5142 HEALTH INSURANCE	215,986.68	16,946.94	49,294.03	166,692.65	0.00	166,692.65	22.82%
225.145.5149 OTHER BENEFITS	35,690.78	807.00	9,171.00	26,519.78	0.00	26,519.78	25.70%
225.145.5220 TRAVEL & TRAINING	100.00	0.00	0.00	100.00	42.00	58.00	0.00%
225.145.5310 UTILITIES	25,000.00	2,384.62	8,008.63	16,991.37	4,491.37	12,500.00	32.03%
225.145.5320 PROFESSIONAL	120,000.00	20,671.02	42,192.09	77,807.91	26,745.05	49,612.86	35.16%
225.145.5350 LIABILITY INSURANCE	30,000.00	0.00	14,003.00	15,997.00	0.00	15,997.00	46.68%
225.145.5420 OPERATING EXPENSES	70,000.00	6,925.48	15,496.45	54,503.55	25,003.55	29,500.00	22.14%
225.145.5421 LANDFILL	529,073.47	13,600.00	70,932.16	458,141.31	54,317.31	403,824.00	13.41%
225.145.5424 FUEL	60,000.00	7,880.55	12,446.19	47,553.81	2,553.81	45,000.00	20.74%
225.145.5500 CAPITAL / PI	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00%
Sub Total 145 SANITATION	2,039,609.27	133,193.82	413,546.38	1,626,062.89	113,153.09	1,511,459.80	20.28%
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	20,000.00	2,000.00	6,000.00	14,000.00	0.00	14,000.00	30.00%
Sub Total 700 TRANSFERS	20,000.00	2,000.00	6,000.00	14,000.00	0.00	14,000.00	30.00%
Sub Total 225 SANITATION	2,376,150.60	156,276.45	483,491.75	1,892,658.85	143,155.93	1,748,052.92	20.35%
231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	473,000.00	35,725.48	109,942.55	363,057.45	0.00	363,057.45	23.24%
Sub Total 130 FIRE PENSION	473,000.00	35,725.48	109,942.55	363,057.45	0.00	363,057.45	23.24%
139 FEES & REV RED							
231.139.5461 COUNTY/STATE FEES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Sub Total 139 FEES & REV RED	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%

CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

	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 231 FIRE PENSION	483,000.00	35,725.48	109,942.55	373,057.45	0.00	373,057.45	22.76%
232 POLICE PENSION							
139 FEES & REV RED							
232.139.5461 COUNTY/STATE FEES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Sub Total 139 FEES & REV RED	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
141 POLICE PENSION							
232.141.5421 POLICE PENSION	520,000.00	44,120.15	132,115.93	387,884.07	0.00	387,884.07	25.41%
Sub Total 141 POLICE PENSION	520,000.00	44,120.15	132,115.93	387,884.07	0.00	387,884.07	25.41%
Sub Total 232 POLICE PENSION	530,000.00	44,120.15	132,115.93	397,884.07	0.00	397,884.07	24.93%
233 PARKS & RECREATION							
139 FEES & REV RED							
233.139.5461 CNTY FEES/REV RED	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
Sub Total 139 FEES & REV RED	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
158 PARKS & REC							
233.158.5101 SALARIES & WAGES -	114,944.80	0.00	0.00	114,944.80	0.00	114,944.80	0.00%
233.158.5109 OVERTIME	1,000.00	0.00	132.06	867.94	0.00	867.94	13.21%
233.158.5130 P.E.R.S.	17,241.72	18.48	18.48	17,223.24	0.00	17,223.24	0.11%
233.158.5131 PENSION PICK UP	5,747.24	6.60	6.60	5,740.64	0.00	5,740.64	0.11%
233.158.5135 MANDATORY MEDICARE	1,666.70	0.00	1.98	1,664.72	0.00	1,664.72	0.12%
233.158.5142 HEALTH INSURANCE	31,610.46	0.00	0.00	31,610.46	0.00	31,610.46	0.00%

CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

	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							

233.158.5149 OTHER BENEFITS	2,840.00	0.00	0.00	2,840.00	0.00	2,840.00	0.00%
233.158.5320 PROFESSIONAL	60,000.00	0.00	0.00	60,000.00	15,000.00	45,000.00	0.00%
233.158.5420 OPERATING EXPENSES	15,000.00	0.00	0.00	15,000.00	14,000.00	1,000.00	0.00%
233.158.5424 FUEL	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00%
233.158.5501 PARK IMPROVEMENTS	150,000.00	0.00	0.00	150,000.00	6,025.00	143,975.00	0.00%
Sub Total 158 PARKS & REC	404,550.92	25.08	159.12	404,391.80	39,525.00	364,866.80	0.04%
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	25.08	159.12	414,391.80	39,525.00	374,866.80	0.04%
240 MARINA FUND							
179 MARINA							
240.179.5520 PORT AUTHORITY	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
Sub Total 179 MARINA	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
Sub Total 240 MARINA FUND	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
263 POLICE GRANTS							
118 POLICE							
263.118.5421 HOMELAND SECURITY -	61,643.00	1,080.00	1,080.00	60,563.00	8,920.00	51,643.00	1.75%
263.118.5429 MISC POLICE GRANT	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
Sub Total 118 POLICE	101,643.00	1,080.00	1,080.00	100,563.00	8,920.00	91,643.00	1.06%

CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

	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 263 POLICE GRANTS	101,643.00	1,080.00	1,080.00	100,563.00	8,920.00	91,643.00	1.06%
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264 FIRE GRANTS

124 FIRE

264.124.5550 EQUIPMENT	20,723.00	0.00	16,723.80	3,999.20	0.00	3,999.20	80.70%
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Sub Total 124 FIRE	20,723.00	0.00	16,723.80	3,999.20	0.00	3,999.20	80.70%
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Sub Total 264 FIRE GRANTS	20,723.00	0.00	16,723.80	3,999.20	0.00	3,999.20	80.70%
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290 CDBG

169 Not Defined

290.169.5412 ADMIN- ALLOCATION	15,565.89	0.00	0.00	15,565.89	6,500.00	9,065.89	0.00%
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Sub Total 169 Not Defined	15,565.89	0.00	0.00	15,565.89	6,500.00	9,065.89	0.00%
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175 Not Defined

290.175.5460 REHABILITATION	12,090.91	0.00	0.00	12,090.91	0.00	12,090.91	0.00%
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290.175.5466 HOME REPAIR	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00%
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Sub Total 175 Not Defined	19,290.91	0.00	0.00	19,290.91	0.00	19,290.91	0.00%
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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%
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Sub Total 180 ECON DEV RLF	45,500.00	0.00	0.00	45,500.00	0.00	45,500.00	0.00%
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182 Not Defined

290.182.5590 CPTL IMP- FEDERAL	294,497.42	0.00	0.00	294,497.42	87,636.42	206,861.00	0.00%
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CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

	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 182 Not Defined	294,497.42	0.00	0.00	294,497.42	87,636.42	206,861.00	0.00%
Sub Total 290 CDBG	374,854.22	0.00	0.00	374,854.22	94,136.42	280,717.80	0.00%
291 HOUSING CODE ENFRMNT							
139 FEES & REV RED							
291.139.5461 COUNTY FEES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
Sub Total 139 FEES & REV RED	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
185 CODE ENFORCEMENT							
291.185.5101 SALARIES & WAGES	183,576.40	13,917.19	41,582.39	141,994.01	0.00	141,994.01	22.65%
291.185.5109 SALARIES & WAGES	5,250.00	583.81	603.95	4,646.05	0.00	4,646.05	11.50%
291.185.5130 P.E.R.S.	30,250.83	1,951.20	5,776.94	24,473.89	0.00	24,473.89	19.10%
291.185.5131 PENSION PICK-UP	10,455.00	696.87	2,063.21	8,391.79	0.00	8,391.79	19.73%
291.185.5135 MANDATORY MEDICARE	3,848.99	217.29	655.68	3,193.31	0.00	3,193.31	17.04%
291.185.5142 HEALTH INSURANCE	63,472.27	4,289.85	12,850.46	50,621.81	0.00	50,621.81	20.25%
291.185.5149 OTHER BENFITS	13,500.00	201.76	2,230.28	11,269.72	0.00	11,269.72	16.52%
291.185.5220 TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
291.185.5320 PROFESSIONAL	9,800.00	294.01	583.00	9,217.00	698.10	8,518.90	5.95%
291.185.5420 OPERATING EXPENSES	8,500.00	214.45	214.45	8,285.55	1,785.55	6,500.00	2.52%
291.185.5424 FUEL	2,548.93	91.60	189.31	2,359.62	2,359.62	0.00	7.43%
Sub Total 185 CODE ENFORCEMENT	333,202.42	22,458.03	66,749.67	266,452.75	4,843.27	261,609.48	20.03%
700 TRANSFERS							
291.700.5022 TRANSFER OUT -	5,200.00	520.00	1,560.00	3,640.00	0.00	3,640.00	30.00%
Sub Total 700 TRANSFERS	5,200.00	520.00	1,560.00	3,640.00	0.00	3,640.00	30.00%

CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

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* Report Contains Filters							

Sub Total 291 HOUSING CODE ENFRMNT	339,902.42	22,978.03	68,309.67	271,592.75	4,843.27	266,749.48	20.10%
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412 PERM IMPROVEMENT

139 FEES & REV RED

412.139.5460 ADMIN/TRUSTEE/LOAN	3,500.00	0.00	0.00	3,500.00	2,493.75	1,006.25	0.00%
412.139.5461 COUNTY/STATE FEES	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%
412.139.5465 CITY INCOME TAX	14,500.00	2,807.22	5,041.02	9,458.98	9,458.98	0.00	34.77%
Sub Total 139 FEES & REV RED	31,000.00	2,807.22	5,041.02	25,958.98	11,952.73	14,006.25	16.26%

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	0.00	30,000.00	0.00	30,000.00	0.00%
412.200.5527 PUBLIC WORKS EQUIP	125,000.00	0.00	0.00	125,000.00	9,500.00	115,500.00	0.00%
412.200.5529 SIDEWALKS	20,000.00	0.00	0.00	20,000.00	1,093.00	18,907.00	0.00%
412.200.5530 STORM BASINS	200,000.00	827.31	6,200.96	193,799.04	123,299.04	70,500.00	3.10%
412.200.5550 FIRE EQUIP	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%
412.200.5551 POLICE EQUIPMENT	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00%
412.200.5552 LAND & BUILDINGS	298,350.00	0.00	11,350.00	287,000.00	0.00	287,000.00	3.80%
412.200.5554 STREET IMPROVEMENTS	284,912.43	0.00	0.00	284,912.43	226,000.00	58,912.43	0.00%
412.200.5559 MISC EXPENSES	30,000.00	0.00	0.00	30,000.00	8,103.00	21,897.00	0.00%
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	1,166,262.43	827.31	827.16	1,165,435.27	367,995.04	797,440.23	0.07%

552 DEBT SERVICE

412.552.5860 DEBT SERVICE -	705,694.23	17,275.45	159,374.64	546,319.59	546,319.59	0.00	22.58%
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CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

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412.552.5861 DEBT SERVICE -	122,557.59	789.12	8,132.39	114,425.20	114,425.20	0.00	6.64%
Sub Total 552 DEBT SERVICE	828,251.82	18,064.57	167,507.03	660,744.79	660,744.79	0.00	20.22%
Sub Total 412 PERM IMPROVEMENT	2,025,514.25	21,699.10	173,375.21	1,852,139.04	1,040,692.56	811,446.48	8.56%

503 WPC/WASTEWATER

139 FEES & REV RED

503.139.5461 COUNTY FEES	40,000.00	1,402.00	4,194.00	35,806.00	0.00	35,806.00	10.49%
Sub Total 139 FEES & REV RED	40,000.00	1,402.00	4,194.00	35,806.00	0.00	35,806.00	10.49%

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	258,658.69	21,637.88	63,177.15	195,481.54	0.00	195,481.54	24.42%
503.140.5109 SALARIES & WAGES	8,500.00	121.49	562.72	7,937.28	0.00	7,937.28	6.62%
503.140.5130 P.E.R.S.	36,937.29	3,027.40	8,710.45	28,226.84	0.00	28,226.84	23.58%
503.140.5131 PENSION PICK-UP	9,830.27	837.00	2,379.59	7,450.68	0.00	7,450.68	24.21%
503.140.5135 MANDATORY MEDICARE	3,995.92	320.82	976.37	3,019.55	0.00	3,019.55	24.43%
503.140.5142 HEALTH INSURANCE	94,070.25	8,138.57	22,795.28	71,274.97	0.00	71,274.97	24.23%
503.140.5149 OTHER BENEFITS	6,536.10	188.30	1,611.41	4,924.69	0.00	4,924.69	24.65%
503.140.5199 RETIRE/COMP ABS	11,131.58	0.00	1,427.73	9,703.85	0.00	9,703.85	12.83%
503.140.5220 TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
503.140.5310 UTILITIES	28,900.00	1,115.56	3,355.73	25,544.27	11,094.27	14,450.00	11.61%
503.140.5320 PROFESSIONAL	96,023.67	1,475.78	10,495.31	85,528.36	66,306.82	19,221.54	10.93%
503.140.5420 OPERATING EXPENSES	3,500.00	113.19	407.07	3,092.93	660.58	2,432.35	11.63%
Sub Total 140 GENERAL GOVERNMENT	560,083.77	36,975.99	115,898.81	444,184.96	78,061.67	366,123.29	20.69%

150 WASTEWATER TREATMENT

CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

	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							

503.150.5101	SALARIES & WAGES	763,785.60	55,960.40	166,624.13	597,161.47	0.00	597,161.47	21.82%
503.150.5109	SALARIES & WAGES	117,810.73	5,064.31	16,937.44	100,873.29	0.00	100,873.29	14.38%
503.150.5130	P.E.R.S.	121,564.46	8,576.08	25,534.14	96,030.32	0.00	96,030.32	21.00%
503.150.5131	PENSION PICK-UP	43,415.84	3,062.91	9,119.37	34,296.47	0.00	34,296.47	21.00%
503.150.5135	MANDATORY MEDICARE	13,416.44	916.75	2,897.44	10,519.00	0.00	10,519.00	21.60%
503.150.5142	HEALTH INSURANCE	298,876.99	20,732.29	60,874.63	238,002.36	0.00	238,002.36	20.37%
503.150.5149	OTHER BENEFITS	25,398.00	588.00	7,214.00	18,184.00	0.00	18,184.00	28.40%
503.150.5199	RETIRE/COMP ABS	26,914.88	0.00	4,083.20	22,831.68	0.00	22,831.68	15.17%
503.150.5220	TRAVEL & TRAINING	12,000.00	685.89	2,564.89	9,435.11	8,833.11	602.00	21.37%
503.150.5310	UTILITIES	440,000.00	36,321.09	110,135.45	329,864.55	109,864.55	220,000.00	25.03%
503.150.5320	PROFESSIONAL	226,495.58	1,791.28	19,601.33	206,894.25	77,948.48	128,945.77	8.65%
503.150.5321	PRE-TREATMENT	67,299.00	6,696.00	13,108.89	54,190.11	28,370.11	25,820.00	19.48%
503.150.5350	LIABILITY INSURANCE	180,000.00	0.00	72,541.50	107,458.50	0.00	107,458.50	40.30%
503.150.5420	OPERATING EXPENSES	159,234.90	8,507.76	15,877.96	143,356.94	57,811.94	85,545.00	9.97%
503.150.5421	CHEMICALS	185,000.00	0.00	14,324.69	170,675.31	170,675.31	0.00	7.74%
503.150.5424	FUEL	30,500.00	2,977.34	6,534.11	23,965.89	5,465.89	18,500.00	21.42%
503.150.5433	SLUDGE REMOVAL	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
503.150.5550	EQUIPMENT	241,672.83	4,967.83	52,427.84	189,244.99	73,944.99	115,300.00	21.69%
503.150.5870	COUNTY SEWER	781,732.58	14,273.94	236,923.47	544,809.11	130,257.87	414,551.24	30.31%
Sub Total 150	WASTEWATER	3,750,117.83	171,121.87	837,324.48	2,912,793.35	663,172.25	2,249,621.10	22.33%

151 SANITARY SEWER SYSTEM

503.151.5101	SALARIES & WAGES -	102,471.20	12,091.92	35,947.80	66,523.40	0.00	66,523.40	35.08%
503.151.5109	SALARIES & WAGES	13,500.00	673.72	4,646.56	8,853.44	0.00	8,853.44	34.42%
503.151.5130	P.E.R.S.	16,627.96	1,785.46	6,004.96	10,623.00	0.00	10,623.00	36.11%
503.151.5131	PENSION PICK-UP	9,150.00	637.66	2,144.64	7,005.36	0.00	7,005.36	23.44%

CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

	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							

503.151.5135 MANDATORY MEDICARE	3,800.00	189.14	624.67	3,175.33	0.00	3,175.33	16.44%
503.151.5142 HEALTH INSURANCE	62,614.80	5,168.09	15,381.56	47,233.24	0.00	47,233.24	24.57%
503.151.5149 OTHER BENEFITS	8,200.00	0.00	1,500.00	6,700.00	0.00	6,700.00	18.29%
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	16,055.41	25,740.74	256,964.58	74,259.26	182,705.32	9.11%
503.151.5426 CHECK VALVES	15,000.00	1,000.00	1,000.00	14,000.00	1,000.00	13,000.00	6.67%
Sub Total 151 SANITARY SEWER SYSTEM	519,069.28	37,601.40	92,990.93	426,078.35	75,259.26	350,819.09	17.91%
700 TRANSFERS							
503.700.5022 TRANSFER OUT -	15,000.00	1,500.00	4,500.00	10,500.00	0.00	10,500.00	30.00%
Sub Total 700 TRANSFERS	15,000.00	1,500.00	4,500.00	10,500.00	0.00	10,500.00	30.00%
Sub Total 503 WPC/WASTEWATER	4,884,270.88	248,601.26	1,054,908.22	3,829,362.66	816,493.18	3,012,869.48	21.60%
504 WPC CAPITAL							
139 FEES & REV RED							
504.139.5461 DUES & FEES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
Sub Total 139 FEES & REV RED	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
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	18,278.17	18,278.17	373,448.42	0.00	373,448.42	4.67%
504.150.5550 VEHICLES/EQUIP/IMP	1,189,261.50	29,817.30	45,445.80	1,143,815.70	65,635.70	1,078,180.00	3.82%
Sub Total 150 WASTEWATER	1,582,488.09	48,095.47	63,723.97	1,518,764.12	65,635.70	1,453,128.42	4.03%
153 INTEREST BEARING DEBT							

CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

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* Report Contains Filters							
504.153.5860 PRINCIPLE- WWTP	376,603.86	0.00	187,637.53	188,966.33	188,966.33	0.00	49.82%
504.153.5861 INTEREST - WWTP	87,721.68	0.00	44,525.24	43,196.44	43,196.44	0.00	50.76%
Sub Total 153 INTEREST BEARING DEBT	464,325.54	0.00	232,162.77	232,162.77	232,162.77	0.00	50.00%
154 NON INTEREST BEARING DEBT							
504.154.5860 PRINCIPLE	49,383.64	12,896.50	25,088.32	24,295.32	24,295.32	0.00	50.80%
Sub Total 154 NON INTEREST BEARING	49,383.64	12,896.50	25,088.32	24,295.32	24,295.32	0.00	50.80%
Sub Total 504 WPC CAPITAL	2,111,197.27	60,991.97	320,975.06	1,790,222.21	322,093.79	1,468,128.42	15.20%
602 SELF INSURANCE							
140 GENERAL GOVERNMENT							
602.140.5320 PROFESSIONAL &	100,000.00	8,645.00	25,865.00	74,135.00	61,220.00	12,915.00	25.87%
602.140.5662 CLAIMS & JUDGEMENTS	2,946,739.78	223,552.90	445,556.93	2,501,182.85	919,459.07	1,581,723.78	15.12%
Sub Total 140 GENERAL GOVERNMENT	3,046,739.78	232,197.90	471,421.93	2,575,317.85	980,679.07	1,594,638.78	15.47%
Sub Total 602 SELF INSURANCE	3,046,739.78	232,197.90	471,421.93	2,575,317.85	980,679.07	1,594,638.78	15.47%
622 WORKERS' COMPENSATION							
140 GENERAL GOVERNMENT							
622.140.5320 PROFESSIONAL &	36,286.79	400.00	1,686.79	34,600.00	29,090.00	5,510.00	4.65%
622.140.5662 CLAIMS & JUDGEMENTS	145,000.00	0.00	0.00	145,000.00	25,000.00	120,000.00	0.00%
Sub Total 140 GENERAL GOVERNMENT	181,286.79	400.00	1,686.79	179,600.00	54,090.00	125,510.00	0.93%
Sub Total 622 WORKERS' COMPENSATION	181,286.79	400.00	1,686.79	179,600.00	54,090.00	125,510.00	0.93%

CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

	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							

801 JEDD-1 - SAYBROOK TWP DEPOT RD

140 GENERAL GOVERNMENT

801.140.5320 PROFESSIONAL	0.00	0.00	(328.00)	328.00	0.00	328.00	0.00%
Sub Total 140 GENERAL GOVERNMENT	0.00	0.00	(328.00)	328.00	0.00	328.00	0.00%
401 JEDD DISTRIBUTIONS							
801.401.5530 DISTRIBUTIONS	27,849.85	0.00	5,700.80	22,149.05	10,621.84	11,527.21	20.47%
Sub Total 401 JEDD DISTRIBUTIONS	27,849.85	0.00	5,700.80	22,149.05	10,621.84	11,527.21	20.47%
Sub Total 801 JEDD-1 - SAYBROOK TWP	27,849.85	0.00	5,372.80	22,477.05	10,621.84	11,855.21	19.29%

802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

802.140.5320 PROFESSIONAL	0.00	0.00	(328.00)	328.00	0.00	328.00	0.00%
802.140.5530 DISTRIBUTIONS	30,825.13	0.00	6,345.13	24,480.00	12,000.00	12,480.00	20.58%
Sub Total 140 GENERAL GOVERNMENT	30,825.13	0.00	6,017.13	24,808.00	12,000.00	12,808.00	19.52%
Sub Total 802 JEDD-2 ASHTABULA TWP	30,825.13	0.00	6,017.13	24,808.00	12,000.00	12,808.00	19.52%

803 JEDD 1 - SAYBROOK TWP RTE 20

140 GENERAL GOVERNMENT

803.140.5320 PROFESSIONAL	369.00	0.00	(369.00)	738.00	0.00	738.00	-100.00%
803.140.5530 DISTRIBUTIONS	11,419.04	0.00	1,819.04	9,600.00	7,200.00	2,400.00	15.93%
Sub Total 140 GENERAL GOVERNMENT	11,788.04	0.00	1,450.04	10,338.00	7,200.00	3,138.00	12.30%

CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

	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 803 JEDD 1 - SAYBROOK TWP	11,788.04	0.00	1,450.04	10,338.00	7,200.00	3,138.00	12.30%
804 ESID- SPECIAL IMPROVEMENT DISTRICT							
139 FEES & REV RED							
804.139.5461 ESID COUNTY/STATE	2,235.48	0.00	0.00	2,235.48	0.00	2,235.48	0.00%
Sub Total 139 FEES & REV RED	2,235.48	0.00	0.00	2,235.48	0.00	2,235.48	0.00%
652 ESID							
804.652.5460 ESID LOAN SVC FEES	1,388.14	0.00	0.00	1,388.14	1,321.18	66.96	0.00%
804.652.5860 ESID PRINCIPAL	55,040.06	0.00	0.00	55,040.06	55,040.06	0.00	0.00%
804.652.5861 ESID INTEREST	30,871.46	0.00	0.00	30,871.46	30,871.46	0.00	0.00%
Sub Total 652 ESID	87,299.66	0.00	0.00	87,299.66	87,232.70	66.96	0.00%
Sub Total 804 ESID- SPECIAL	89,535.14	0.00	0.00	89,535.14	87,232.70	2,302.44	0.00%
834 LAW LIBRARY							
172 1/2 STATE PATROL FINES							
834.172.5485 LAW LIBRARY	19,317.00	1,433.22	3,872.97	15,444.03	169.03	15,275.00	20.05%
Sub Total 172 1/2 STATE PATROL FINES	19,317.00	1,433.22	3,872.97	15,444.03	169.03	15,275.00	20.05%
Sub Total 834 LAW LIBRARY	19,317.00	1,433.22	3,872.97	15,444.03	169.03	15,275.00	20.05%
871 FIRE ESCROW FUND							
400 FIRE ESCROW							
871.400.5750 RETURN OF DEPOSIT	100,000.00	52,000.00	76,820.00	23,180.00	6,000.00	17,180.00	76.82%

CITY OF ASHTABULA

Expenditure Report March 2025 Target Percent: 25%

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* Report Contains Filters							
Sub Total 400 FIRE ESCROW	100,000.00	52,000.00	76,820.00	23,180.00	6,000.00	17,180.00	76.82%
Sub Total 871 FIRE ESCROW FUND	100,000.00	52,000.00	76,820.00	23,180.00	6,000.00	17,180.00	76.82%
Report Total :	34,949,109.91	2,041,852.00	7,503,314.44	27,445,795.80	4,999,697.99	22,444,647.81	21.47%

Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other