

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 2/28/2025

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	\$1,983,374.34	\$2,588,277.60	\$5,723,109.99	\$952,611.86	\$4,770,498.13	
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	\$355.42	\$2,633.96	\$269.58	\$2,364.38	
201	POLICE LEVY	\$31,940.67	\$175,000.00	\$113,126.04	\$93,814.63	\$1,134.50	\$92,680.13	
202	STREET LIGHT ASSESSMENTS	\$58,105.88	\$115,000.00	\$80,251.13	\$92,854.75	\$38,498.87	\$54,355.88	
204	FOOD SERVICE FUND	\$784.66	\$66,735.90	\$11,962.99	\$55,557.57	\$1,659.38	\$53,898.19	
205	S.C.M.R.- PUBLIC WORKS	\$148,752.30	\$352,165.13	\$327,056.61	\$173,860.82	\$58,662.70	\$115,198.12	
206	STATE HIGHWAY	\$120,983.31	\$12,337.72	\$43,759.41	\$89,561.62	\$36,537.77	\$53,023.85	
208	PUBLIC HEALTH/NURSING	\$62,097.72	\$115,706.08	\$65,948.33	\$111,855.47	\$36,476.19	\$75,379.28	
209	AUTO REG/PERM TAX	\$167,651.96	\$24,088.40	\$110,316.05	\$81,424.31	\$61,245.43	\$20,178.88	
210	IND ALCOHOL TREATMENT	\$35,755.02	\$2,334.66	\$234.23	\$37,855.45	\$1,665.77	\$36,189.68	
212	PAVING LEVY	\$542,839.91	\$0.00	\$0.00	\$542,839.91	\$80,000.00	\$462,839.91	
214	AMC PROBATION	\$11,352.93	\$3,454.00	\$4,177.31	\$10,629.62	\$5,638.00	\$4,991.62	
215	AMC COMPUTER	\$18,936.74	\$4,565.00	\$9,024.89	\$14,476.85	\$9,911.11	\$4,565.74	
216	AMC SECURITY	\$15,061.71	\$4,205.00	\$3,911.56	\$15,355.15	\$1,000.00	\$14,355.15	
217	LAW ENFORCEMENT TRUST	\$122,313.53	\$772.00	\$26,890.85	\$96,194.68	\$8,239.50	\$87,955.18	
218	IDIAM	\$19,254.64	\$643.14	\$1,514.50	\$18,383.28	\$8,485.50	\$9,897.78	
219	MOTOR VEHICLE LICENSE	\$57,963.34	\$5,996.50	\$0.00	\$63,959.84	\$36,000.00	\$27,959.84	
220	COURT SPECIAL PROJECTS	\$50,793.05	\$14,929.00	\$19,960.49	\$45,761.56	\$18,811.11	\$26,950.45	
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	\$298,305.12	\$327,215.30	\$130,699.60	\$128,860.51	\$1,839.09	
231	FIRE PENSION	\$26,017.52	\$80,000.00	\$74,217.07	\$31,800.45	\$0.00	\$31,800.45	
232	POLICE PENSION	\$49,648.32	\$100,000.00	\$87,995.78	\$61,652.54	\$0.00	\$61,652.54	
233	PARKS & RECREATION	\$343,895.03	\$3,200.00	\$134.04	\$346,960.99	\$5,500.00	\$341,460.99	
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	\$10,543.69	\$0.00	\$216,565.72	\$10,000.00	\$206,565.72	
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	\$74,587.25	\$45,331.64	\$76,508.33	\$5,241.22	\$71,267.11	
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 2/28/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,148,748.25	\$159,525.07	\$151,676.11	\$1,156,597.21	\$1,051,798.66	\$104,798.55	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,692,696.77	\$593,488.15	\$806,306.96	\$1,479,877.96	\$781,283.85	\$698,594.11	
504	WPC CAPITAL	\$1,091,911.01	\$152,033.20	\$259,983.09	\$983,961.12	\$369,915.76	\$614,045.36	
602	SELF INSURANCE	\$1,559,445.68	\$558,791.35	\$239,224.03	\$1,879,013.00	\$1,211,204.97	\$667,808.03	
622	WORKERS' COMPENSATION	\$444,654.27	\$38,111.24	\$1,286.79	\$481,478.72	\$42,963.00	\$438,515.72	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$25,274.35	\$3,222.42	\$5,372.80	\$23,123.97	\$10,621.84	\$12,502.13	
802	JEDD-2 ASHTABULA TWP	\$34,236.06	\$5,584.24	\$6,017.13	\$33,803.17	\$12,000.00	\$21,803.17	
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	\$2,439.75	\$3,658.47	\$1,602.25	\$2,056.22	
871	FIRE ESCROW FUND	\$105,244.86	\$52,000.00	\$24,820.00	\$132,424.86	\$0.00	\$132,424.86	
Grand Total:		\$15,122,829.18	\$5,207,708.86	\$5,461,461.74	\$14,869,076.30	\$5,182,838.45	\$9,686,237.85	

CITY OF ASHTABULA
Revenue Report by Account
February 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

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	11,640.26	11,640.26	8,859.74	56.78%
101.020.4140	CITY INCOME TAX	8,500,000.00	764,572.60	1,435,826.71	7,064,173.29	16.89%
101.020.4145	TAX PENALTY	290,000.00	22,993.96	30,851.72	259,148.28	10.64%
101.030.4510	EMS BILLING	189,084.04	16,868.57	32,204.43	156,879.61	17.03%
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	8,200.00	18,500.00	37,241.67	33.19%
101.040.4636	PCD - ZONING	9,000.00	800.00	830.00	8,170.00	9.22%
101.040.4641	FEES, LICENSES & PERMITS	2,000.00	0.00	0.00	2,000.00	0.00%
101.050.4611	CIVIL COST	150,517.02	17,393.18	33,807.23	116,709.79	22.46%
101.050.4612	COURT FINES	238,904.66	14,902.50	27,916.40	210,988.26	11.69%
101.050.4613	COURT COST	38,034.18	2,453.00	3,981.00	34,053.18	10.47%
101.050.4616	STATE PATROL FINES	20,104.93	1,433.23	2,555.98	17,548.95	12.71%
101.050.4617	DRUG FINES	1,000.00	95.00	95.00	905.00	9.50%
101.050.4620	DRIVER TREATMENT	1,500.00	35.00	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	87,053.06	161,075.35	635,210.70	20.23%
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	0.00	0.00	35,000.00	0.00%
101.060.4310	JEDD COLLECTIONS - CITY PORTION	75,000.00	4,386.55	10,763.83	64,236.17	14.35%
101.060.4810	CHIP ADMN	5,000.00	0.00	435.75	4,564.25	8.72%
101.060.4881	MISC INTRGVT REV	304.30	0.00	0.00	304.30	0.00%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	10,000.00	185.00	185.00	9,815.00	1.85%
101.070.4820	INTEREST	335,281.44	37,980.01	73,173.80	262,107.64	21.82%
101.080.4100	TRANSACTION FEES	1,184.18	120.00	270.00	914.18	22.80%
101.080.4700	OVER/SHORT	0.00	(376.79)	(376.79)	376.79	0.00%
101.080.4830	RENTAL FEES	5,542.00	0.00	500.00	5,042.00	9.02%
101.080.4835	HOFFMANS RENT	11,176.00	1,016.00	2,032.00	9,144.00	18.18%
101.080.4880	FRANCHISE FEE	160,000.00	0.00	0.00	160,000.00	0.00%
101.080.4881	MISC REVENUE	15,475.69	4,247.48	5,812.98	9,662.71	37.56%
101.080.4905	RESOURCE OFFICER REIMB	256,533.44	47,814.74	114,917.57	141,615.87	44.80%
101.080.4910	REIMB & REFUNDS	32,101.39	439.35	9,762.12	22,339.27	30.41%
101.080.4912	REIMB CRUISER COSTS	6,146.90	0.00	0.00	6,146.90	0.00%
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
February 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 (214-220; 420)	13,500.00	0.00	0.00	13,500.00	0.00%
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	1,044,252.70	1,983,374.34	10,619,490.17	15.74%
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	75,000.00	175,000.00	55,000.00	76.09%
Sub Total 201 POLICE LEVY	758,366.99	75,000.00	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	50,000.00	115,000.00	0.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	435,000.00	50,000.00	115,000.00	320,000.00	26.44%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGES FOR SVCS	100.00	0.00	0.00	100.00	0.00%
204.040.4500 VENDING LICENSES	1,100.00	1,006.90	1,006.90	93.10	91.54%
204.040.4550 MOBILE FOOD LICENSES	2,500.00	123.00	123.00	2,377.00	4.92%
204.040.4620 FOOD SERVICE OPERATION	34,000.00	24,517.00	24,517.00	9,483.00	72.11%
204.040.4625 FOOD ESTABLISHMENTS	14,000.00	6,039.00	6,039.00	7,961.00	43.14%
204.080.4881 MISC REVENUE	350.00	0.00	50.00	300.00	14.29%
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	31,685.90	66,735.90	20,314.10	76.66%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	250.00	0.00	0.00	250.00	0.00%
205.060.4250 GASOLINE TAX	832,558.00	70,836.85	137,642.72	694,915.28	16.53%
205.060.4260 AUTO LICENSE TAX	125,000.00	7,805.86	14,522.41	110,477.59	11.62%
205.080.4881 MISC REV	1,390.98	0.00	0.00	1,390.98	0.00%

CITY OF ASHTABULA
Revenue Report by Account
February 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	78,642.71	352,165.13	910,711.73	27.89%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	60,000.00	5,743.53	11,160.22	48,839.78	18.60%
206.060.4260 AUTO LICENSE TAX	7,500.00	632.91	1,177.50	6,322.50	15.70%
Sub Total 206 STATE HIGHWAY	67,500.00	6,376.44	12,337.72	55,162.28	18.28%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	40,000.00	3,550.00	6,975.00	33,025.00	17.44%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,200.00	3,325.00	21,675.00	13.30%
208.030.4543 BURIAL PERMITS	1,209.72	63.00	183.00	1,026.72	15.13%
208.030.4545 HEALTH MONITORING DEVICES	100.00	4.00	4.00	96.00	4.00%
208.030.4550 MISC CHARGES FOR SERVICES	300.00	3.76	7.41	292.59	2.47%
208.030.4843 NURSING SERVICES	10,000.00	20.00	585.00	9,415.00	5.85%
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	10,016.33	10,016.33	(5,516.33)	222.59%
208.040.4535 MARINA LICENSES	3,000.00	0.00	0.00	3,000.00	0.00%
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	1,311.01	1,311.01	1,688.99	43.70%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	119,500.00	27,026.67	43,299.33	76,200.67	36.23%
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	43,194.77	115,706.08	273,303.64	29.74%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	160,000.00	12,501.00	23,986.00	136,014.00	14.99%
209.070.4820 INTEREST	400.00	0.00	102.40	297.60	25.60%
Sub Total 209 AUTO REG/PERM TAX	160,400.00	12,501.00	24,088.40	136,311.60	15.02%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	6,000.00	350.00	728.50	5,271.50	12.14%
210.060.4620 IDAT - STATE	6,000.00	1,606.16	1,606.16	4,393.84	26.77%
Sub Total 210 IND ALCOHOL TREATMENT	12,000.00	1,956.16	2,334.66	9,665.34	19.46%

CITY OF ASHTABULA
Revenue Report by Account
February 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	2,350.50	3,454.00	21,546.00	13.82%
Sub Total 214 AMC PROBATION	25,000.00	2,350.50	3,454.00	21,546.00	13.82%

215 AMC COMPUTER

215.050.4613 COURT COSTS	28,500.00	2,479.00	4,565.00	23,935.00	16.02%
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	12,600.00	0.00	0.00	12,600.00	0.00%
Sub Total 215 AMC COMPUTER	41,100.00	2,479.00	4,565.00	36,535.00	11.11%

216 AMC SECURITY

216.050.4613 COURT COSTS	35,000.00	2,294.00	4,205.00	30,795.00	12.01%
Sub Total 216 AMC SECURITY	35,000.00	2,294.00	4,205.00	30,795.00	12.01%

217 LAW ENFORCEMENT TRUST

217.050.4100 LETF - FINES & FORFEITURES	90,000.00	0.00	772.00	89,228.00	0.86%
Sub Total 217 LAW ENFORCEMENT TRUST	90,000.00	0.00	772.00	89,228.00	0.86%

218 IDIAM

218.060.4620 IDIAM - OVI	5,000.00	333.63	643.14	4,356.86	12.86%
Sub Total 218 IDIAM	5,000.00	333.63	643.14	4,356.86	12.86%

219 MOTOR VEHICLE LICENSE

219.060.4150 MOTOR VEHICLE TAX -	40,000.00	3,125.25	5,996.50	34,003.50	14.99%
Sub Total 219 MOTOR VEHICLE LICENSE	40,000.00	3,125.25	5,996.50	34,003.50	14.99%

220 COURT SPECIAL PROJECTS

220.050.4200 AMC SPECIAL PROJECTS	88,000.00	7,828.50	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	0.00	0.00	10,000.00	0.00%
Sub Total 220 COURT SPECIAL PROJECTS	138,000.00	7,828.50	14,929.00	123,071.00	10.82%

222 LOCAL OPIOD SETTLEMENT FUND

CITY OF ASHTABULA
Revenue Report by Account
February 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	26,049.62	197,925.23	1,032,074.77	16.09%
225.030.4501 LATE CHARGES	25,000.00	2,104.05	4,580.03	20,419.97	18.32%
225.030.4530 REFUSE COLLECTIONS - PRVT	260,000.00	11,423.80	22,830.80	237,169.20	8.78%
225.030.4535 COMMERCIAL CONTAINERS	410,000.00	32,643.75	66,458.75	343,541.25	16.21%
225.030.4545 SPECIAL PICKUPS	3,880.72	80.00	160.00	3,720.72	4.12%
225.030.4550 RECYCLING	8,000.00	0.00	2,270.31	5,729.69	28.38%
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	960.00	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	73,261.22	298,305.12	1,926,725.60	13.41%

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	30,000.00	80,000.00	0.00	100.00%
Sub Total 231 FIRE PENSION	463,933.10	30,000.00	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	50,000.00	100,000.00	50,000.00	66.67%
Sub Total 232 POLICE PENSION	533,933.10	50,000.00	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
February 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	3,000.00	3,200.00	333.32	90.57%
Sub Total 233 PARKS & RECREATION	322,326.44	3,000.00	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	0.00	0.00	26,948.95	0.00%
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	0.00	10,543.69	45,483.76	18.82%
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	6,500.00	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	6,500.00	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	13,475.00	27,480.00	122,520.00	18.32%
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	800.00	800.00	9,700.00	7.62%
291.060.4810 CHIP ADMIN	15,000.00	0.00	1,307.25	13,692.75	8.72%
291.090.4001 TRANSFER IN - GENERAL	130,000.00	45,000.00	45,000.00	85,000.00	34.62%
Sub Total 291 HOUSING CODE ENFRMNT	316,500.00	59,275.00	74,587.25	241,912.75	23.57%
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	84,952.42	159,525.07	775,474.93	17.06%
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
February 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	84,952.42	159,525.07	1,531,314.33	9.43%
503 WPC/WASTEWATER					
503.030.4100 ADMN CHRГ	494,851.08	12,058.52	69,011.39	425,839.69	13.95%
503.030.4500 SEWER	2,542,767.85	35,385.12	351,609.51	2,191,158.34	13.83%
503.030.4501 LATE CHARGES	50,865.22	4,394.00	8,621.71	42,243.51	16.95%
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	4,757.59	10,992.21	138,603.11	7.35%
503.030.4700 LEACHATE	73,556.92	0.00	0.00	73,556.92	0.00%
503.030.4960 COUNTY SEWER	762,504.19	15,162.14	141,603.50	620,900.69	18.57%
503.030.4961 COUNTY PENALTY	11,871.57	1,587.11	2,592.30	9,279.27	21.84%
503.030.4962 COUNTY SEWER EMERG FUND	18,055.45	378.63	3,052.51	15,002.94	16.91%
503.030.4963 COUNTY SEWER IMPROV FEE	36,110.91	757.26	6,105.02	30,005.89	16.91%
503.040.4641 FEES, LICENSES & PERMITS	9,500.00	0.00	0.00	9,500.00	0.00%
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	(100.00)	(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	74,380.37	593,488.15	4,036,032.39	12.82%
504 WPC CAPITAL					
504.030.4200 RET BASIN/ CPTL DEBT CHG	475,323.83	10,173.92	64,771.01	410,552.82	13.63%
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	11,796.33	82,536.56	430,172.07	16.10%
504.030.4561 DELQ CAPITAL CHRГ	269,618.05	0.00	0.00	269,618.05	0.00%
504.060.4100 LOAN PROCEEDS	100,000.00	0.00	0.00	100,000.00	0.00%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	49,147.51	1,925.82	4,725.63	44,421.88	9.62%
Sub Total 504 WPC CAPITAL	1,516,718.98	23,896.07	152,033.20	1,364,685.78	10.02%
602 SELF INSURANCE					
602.030.4910 CHARGES FOR SERVICES	2,975,073.27	244,304.05	492,161.35	2,482,911.92	16.54%
602.080.4910 REIMB & REFUNDS	150,000.00	29,151.65	66,630.00	83,370.00	44.42%
Sub Total 602 SELF INSURANCE	3,125,073.27	273,455.70	558,791.35	2,566,281.92	17.88%
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
February 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

622.090.4001 TRANSFER IN - GENERAL	71,500.00	7,150.00	14,300.00	57,200.00	20.00%
622.090.4003 TRANSFER IN -WPC	15,000.00	1,500.00	3,000.00	12,000.00	20.00%
622.090.4025 TRANSFER IN - SANITATION	20,000.00	2,000.00	4,000.00	16,000.00	20.00%
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	1,040.00	4,160.00	20.00%
622.090.4201 TRANSFER IN - POLICE LEVY	6,500.00	650.00	1,300.00	5,200.00	20.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	60.00	120.00	480.00	20.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,500.00	750.00	1,500.00	6,000.00	20.00%
622.090.4208 TRANSFER IN - PUBLIC	3,240.00	324.00	648.00	2,592.00	20.00%
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	38,111.24	99,028.76	27.79%
 801 JEDD-1 - SAYBROOK TWP DEPOT RD					
801.020.4140 INCOME TAX	25,000.00	1,561.42	3,222.42	21,777.58	12.89%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	25,000.00	1,561.42	3,222.42	21,777.58	12.89%
 802 JEDD-2 ASHTABULA TWP					
802.020.4140 INCOME TAX	25,500.00	2,635.03	5,584.24	19,915.76	21.90%
Sub Total 802 JEDD-2 ASHTABULA TWP	25,500.00	2,635.03	5,584.24	19,915.76	21.90%
 803 JEDD 1 - SAYBROOK TWP RTE 20					
803.020.4140 INCOME TAX	10,000.00	190.15	1,957.29	8,042.71	19.57%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	10,000.00	190.15	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	1,433.22	2,555.97	17,444.03	12.78%
Sub Total 834 LAW LIBRARY	20,000.00	1,433.22	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

February 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	2,059,515.16	5,207,708.86	27,602,868.04	
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report February 2025 Target Percent: 16.67%

	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
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* Report Contains Filters

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	24,856.19	1,865.60	3,690.38	21,165.81	0.00	21,165.81	14.85%
101.111.5104 SALARIES &	16,952.00	1,307.84	2,615.68	14,336.32	0.00	14,336.32	15.43%
101.111.5130 P.E.R.S.	5,853.15	0.00	1,077.00	4,776.15	0.00	4,776.15	18.40%
101.111.5131 PENSION PICK-UP	1,242.81	0.00	254.48	988.33	0.00	988.33	20.48%
101.111.5135 MANDATORY MEDICARE	1,086.64	39.08	77.54	1,009.10	0.00	1,009.10	7.14%
101.111.5142 HEALTH INSURANCE	153,756.12	12,593.66	25,187.34	128,568.78	0.00	128,568.78	16.38%
101.111.5149 OTHER BENEFITS	3,647.00	269.00	538.00	3,109.00	0.00	3,109.00	14.75%
101.111.5220 TRAVEL & TRAINING	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
101.111.5320 PROFESSIONAL	17,565.00	25.07	82.62	17,482.38	15,418.07	2,064.31	0.47%
101.111.5420 OPERATING EXPENSES	1,500.00	90.00	290.00	1,210.00	1,210.00	0.00	19.33%
Sub Total 111 LEGISLATIVE	226,958.91	16,190.25	33,813.04	193,145.87	17,128.07	176,017.80	14.90%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	106,955.92	8,480.00	17,682.70	89,273.22	0.00	89,273.22	16.53%
101.112.5109 SALARIES & WAGES	0.22	0.22	0.22	0.00	0.00	0.00	100.00%
101.112.5130 P.E.R.S.	14,076.04	0.00	2,326.83	11,749.21	0.00	11,749.21	16.53%
101.112.5131 PENSION PICK-UP	2,663.81	0.00	477.24	2,186.57	0.00	2,186.57	17.92%
101.112.5135 MANDATORY MEDICARE	1,558.81	225.48	362.84	1,195.97	0.00	1,195.97	23.28%
101.112.5142 HEALTH INSURANCE	30,089.22	1,791.47	4,250.55	25,838.67	0.00	25,838.67	14.13%
101.112.5149 OTHER BENEFITS	3,624.50	258.19	392.69	3,231.81	0.00	3,231.81	10.83%
101.112.5199 RETIRE/COMP ABS	7,039.70	6,663.23	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	0.69	6.90	493.10	0.00	493.10	1.38%

CITY OF ASHTABULA

Expenditure Report February 2025 Target Percent: 16.67%

	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
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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	17,419.28	32,163.20	135,345.02	55.00	135,290.02	19.20%

113 FINANCE

101.113.5101 SALARIES & WAGES	202,578.69	14,618.06	31,608.95	170,969.74	0.00	170,969.74	15.60%
101.113.5109 SALARIES & WAGES	5,000.00	852.69	1,523.09	3,476.91	0.00	3,476.91	30.46%
101.113.5130 P.E.R.S.	29,338.26	0.00	4,830.23	24,508.03	0.00	24,507.85	16.46%
101.113.5131 PENSION PICK-UP	10,525.36	0.00	1,725.03	8,800.33	0.00	8,800.33	16.39%
101.113.5135 MANDATORY MEDICARE	3,125.16	249.69	513.84	2,611.32	0.00	2,611.32	16.44%
101.113.5142 HEALTH INSURANCE	58,142.27	4,366.80	10,285.54	47,856.73	0.00	47,856.73	17.69%
101.113.5149 OTHER BENEFITS	6,156.90	1,299.50	1,434.00	4,722.90	0.00	4,722.90	23.29%
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	8,842.59	16,894.02	21,105.98	2,427.50	18,678.48	44.46%
101.113.5420 OPERATING EXPENSES	10,000.00	419.84	1,047.34	8,952.66	559.16	8,393.50	10.47%
Sub Total 113 FINANCE	367,866.64	30,649.17	69,882.04	297,984.60	2,986.66	294,997.76	19.00%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	714,389.26	49,424.62	98,890.49	615,498.77	0.00	615,498.77	13.84%
101.116.5109 SALARIES & WAGES	0.00	261.56	261.56	(261.56)	0.00	(261.56)	0.00%
101.116.5130 P.E.R.S.	98,781.43	0.00	13,197.70	85,583.73	0.00	85,583.73	13.36%
101.116.5131 PENSION PICK-UP	33,564.81	0.00	4,421.57	29,143.24	0.00	29,143.24	13.17%
101.116.5135 MANDATORY MEDICARE	10,726.70	725.31	1,445.52	9,281.18	0.00	9,281.18	13.48%
101.116.5142 HEALTH INSURANCE	254,218.60	18,847.70	36,985.09	217,233.51	0.00	217,233.51	14.55%
101.116.5149 OTHER BENEFITS	14,541.62	258.24	516.48	14,025.14	0.00	14,025.14	3.55%
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	1,156.52	1,390.52	2,288.79	2,288.79	0.00	37.79%

CITY OF ASHTABULA

Expenditure Report February 2025 Target Percent: 16.67%

	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							
101.116.5310 UTILITIES	4,800.00	409.11	818.22	3,981.78	381.78	3,600.00	17.05%
101.116.5320 PROFESSIONAL	82,221.44	2,053.64	3,024.89	79,196.55	79,196.55	0.00	3.68%
101.116.5420 OPERATING EXPENSES	25,280.00	4,448.75	24,577.35	702.65	702.65	0.00	97.22%
Sub Total 116 JUDICIAL - MUNICIPAL	1,245,326.29	77,585.45	185,529.39	1,059,796.90	82,569.77	977,227.13	14.90%
117 SOLICITOR							
101.117.5101 SALARIES & WAGES	216,481.07	15,522.40	32,473.29	184,007.78	0.00	184,007.78	15.00%
101.117.5130 P.E.R.S.	31,479.00	0.00	4,591.98	26,887.02	0.00	26,887.02	14.59%
101.117.5131 PENSION PICK-UP	10,036.16	0.00	1,297.90	8,738.26	0.00	8,738.26	12.93%
101.117.5135 MANDATORY MEDICARE	4,380.29	232.74	733.53	3,646.76	0.00	3,646.76	16.75%
101.117.5142 HEALTH INSURANCE	76,234.32	4,666.44	10,629.42	65,604.90	0.00	65,604.90	13.94%
101.117.5149 OTHER BENEFITS	5,197.00	269.00	544.57	4,652.43	0.00	4,652.43	10.48%
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	2,600.00	2,600.00	50,277.00	7,857.00	42,420.00	4.92%
101.117.5420 OPERATING EXPENSES	5,136.20	41.17	156.19	4,980.01	1,235.01	3,745.00	3.04%
Sub Total 117 SOLICITOR	422,360.08	23,331.75	70,065.92	352,294.16	9,092.01	343,202.15	16.59%
118 POLICE							
101.118.5101 SALARIES & WAGES -	2,017,833.58	144,560.85	286,376.62	1,731,456.96	0.00	1,731,456.96	14.19%
101.118.5102 SALARIES & WAGES -	240,225.44	18,667.11	37,104.91	203,120.53	0.00	203,120.53	15.45%
101.118.5108 SALARIES & WAGES	29,300.00	1,191.44	1,960.40	27,339.60	0.00	27,339.60	6.69%
101.118.5109 SALARIES & WAGES	369,777.68	33,789.74	66,819.97	302,957.71	0.00	302,957.71	18.07%
101.118.5129 PENSION PICK-UP (OP&F)	128,503.84	0.00	19,486.31	109,017.53	0.00	109,017.53	15.16%
101.118.5130 P.E.R.S.	38,000.00	0.00	6,256.12	31,743.88	0.00	31,743.88	16.46%
101.118.5131 PENSION PICK-UP (PERS)	15,193.00	0.00	2,234.35	12,958.65	0.00	12,958.65	14.71%

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* Report Contains Filters							
101.118.5135 MANDATORY MEDICARE	41,000.00	3,234.29	6,310.37	34,689.63	0.00	34,689.63	15.39%
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	53,236.16	105,772.17	577,902.59	0.00	577,902.59	15.47%
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	12,832.00	13,936.92	106,136.73	0.00	106,136.73	11.61%
101.118.5199 RETIRE/COMP ABS	95,884.41	10,472.00	26,601.28	69,283.13	0.00	69,283.13	27.74%
101.118.5220 TRAVEL & TRAINING	30,000.00	1,078.74	1,675.18	28,324.82	9,650.26	18,674.56	5.58%
101.118.5310 UTILITIES	8,000.00	655.21	1,321.01	6,678.99	678.99	6,000.00	16.51%
101.118.5320 PROFESSIONAL	170,944.40	18,004.56	27,457.12	143,487.28	117,891.82	25,595.46	16.06%
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	11,946.38	15,008.59	77,819.23	67,062.23	10,757.00	16.17%
101.118.5630 EXPENDITURES FROM	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
101.118.5705 SERVICE AGREEMENTS	117,753.21	19,987.90	26,106.53	91,646.68	78,592.90	13,053.78	22.17%
Sub Total 118 POLICE	4,394,316.79	329,656. 38	644,427. 85	3,749,888.94	283,876.20	3,466,012.74	14.67%
119 MOTOR MAINTENANCE							
101.119.5101 SALARIES & WAGES	103,699.25	8,531.08	16,423.97	87,275.28	0.00	87,275.28	15.84%
101.119.5109 SALARIES & WAGES	4,500.00	587.43	969.12	3,530.88	0.00	3,530.88	21.54%
101.119.5130 P.E.R.S.	16,100.51	0.00	2,337.90	13,762.61	0.00	13,762.61	14.52%
101.119.5131 PENSION PICK-UP	7,393.04	0.00	834.95	6,558.09	0.00	6,558.09	11.29%
101.119.5135 MANDATORY MEDICARE	1,617.10	150.60	273.93	1,343.17	0.00	1,343.17	16.94%
101.119.5142 HEALTH INSURANCE	42,984.60	3,420.40	6,272.25	36,712.35	0.00	36,712.35	14.59%
101.119.5149 OTHER BENEFITS	9,000.00	1,000.00	1,000.00	8,000.00	0.00	8,000.00	11.11%
101.119.5320 PROFESSIONAL	2,000.00	545.00	545.00	1,455.00	1,455.00	0.00	27.25%
101.119.5420 OPERATING EXPENSES	3,500.00	518.00	670.45	2,829.55	2,829.55	0.00	19.16%
Sub Total 119 MOTOR MAINTENANCE	190,794.50	14,752.51	29,327.57	161,466.93	4,284.55	157,182.38	15.37%

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* Report Contains Filters

124 FIRE

101.124.5101 SALARIES & WAGES	1,784,546.00	133,361.59	265,595.20	1,518,950.80	0.00	1,518,950.80	14.88%
101.124.5109 SALARIES & WAGES	220,000.00	15,109.59	35,115.21	184,884.79	0.00	184,884.79	15.96%
101.124.5131 PENSION PICK-UP	102,726.00	0.00	15,461.92	87,264.08	0.00	87,264.08	15.05%
101.124.5135 MANDATORY MEDICARE	31,564.00	2,418.01	4,967.67	26,596.33	0.00	26,596.33	15.74%
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	90,907.72	498,200.72	0.00	498,200.72	15.43%
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	1,192.00	2,384.00	61,584.00	0.00	61,584.00	3.73%
101.124.5199 RETIRE/COMP ABS	17,605.00	13,279.00	13,279.00	4,326.00	0.00	4,326.00	75.43%
101.124.5220 TRAVEL & TRAINING	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
101.124.5310 UTILITIES	21,000.00	1,915.53	3,680.61	17,319.39	1,569.39	15,750.00	17.53%
101.124.5320 PROFESSIONAL	105,500.00	27,159.09	30,842.07	74,657.93	38,098.45	36,559.48	29.23%
101.124.5420 OPERATING EXPENSES	57,000.00	1,566.06	2,422.38	54,577.62	27,632.62	26,945.00	4.25%
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	241,454.73	483,055.78	2,534,071.66	71,300.46	2,462,771.20	16.01%

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	58,380.40	3,260.40	6,481.20	51,899.20	0.00	51,899.20	11.10%
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	0.00	896.28	9,306.40	0.00	9,306.40	8.78%
101.129.5131 PENSION PICK-UP	2,180.27	0.00	320.10	1,860.17	0.00	1,860.17	14.68%
101.129.5135 MANDATORY MEDICARE	1,200.00	54.69	103.34	1,096.66	0.00	1,096.66	8.61%
101.129.5142 HEALTH INSURANCE	25,730.75	878.24	1,756.48	23,974.27	0.00	23,974.27	6.83%
101.129.5149 OTHER BENEFITS	2,800.00	442.24	509.48	2,290.52	0.00	2,290.52	18.20%

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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	840.00	2,436.00	3,564.00	564.00	3,000.00	40.60%
101.129.5420 OPERATING EXPENSES	2,200.00	57.01	57.01	2,142.99	942.99	1,200.00	2.59%
Sub Total 129 PLANNING & COMMUNITY	110,194.10	5,532.58	12,559.89	97,634.21	1,506.99	96,127.22	11.40%
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	8,482.22	20,104.57	110,395.43	110,395.43	0.00	15.41%
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	8,482.22	20,104.57	244,375.16	155,095.43	89,279.73	7.60%
140 GENERAL GOVERNMENT							
101.140.5313 VIADUCT LIGHTING	1,900.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00%
101.140.5320 PROFESSIONAL	56,500.00	7,470.10	11,040.77	45,459.23	29,358.01	16,101.22	19.54%
101.140.5321 LEGAL ADS	10,489.58	489.58	489.58	10,000.00	10,000.00	0.00	4.67%
101.140.5324 OCCUPATIONAL HEALTH	7,098.00	445.00	1,043.00	6,055.00	3,055.00	3,000.00	14.69%
101.140.5328 LIFE INSURANCE	19,851.29	1,357.96	4,035.36	15,815.93	9,589.93	6,226.00	20.33%
101.140.5350 LIABILITY INSURANCE	113,000.00	53,494.00	53,494.00	59,506.00	0.00	59,506.00	47.34%
101.140.5402 EQUIPMENT MAINT	4,500.00	114.75	114.75	4,385.25	1,185.25	3,200.00	2.55%
101.140.5424 FUEL	123,453.66	0.00	17,470.86	105,982.80	63,982.80	42,000.00	14.15%
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	(52.33)	9.99	4,990.01	3,502.00	1,488.01	0.20%
101.140.5950 BANK FEES	10,000.00	(676.41)	188.92	9,811.08	0.00	9,811.08	1.89%
101.140.5999 CLEARING ACCOUNT	5,644.14	3,842.82	3,142.24	2,501.90	500.00	2,001.90	55.67%
Sub Total 140 GENERAL GOVERNMENT	450,992.05	66,485.47	98,584.85	352,407.20	185,072.99	167,334.21	21.86%

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	7,670.40	15,305.54	84,409.66	0.00	84,409.66	15.35%
101.221.5109 SALARIES & WAGES	5,000.00	2,026.90	4,186.42	813.58	0.00	813.58	83.73%
101.221.5130 P.E.R.S.	14,850.53	0.00	2,653.44	12,197.09	0.00	12,197.09	17.87%
101.221.5131 PENSION PICK-UP	5,303.76	0.00	947.66	4,356.10	0.00	4,356.10	17.87%
101.221.5135 MANDATORY MEDICARE	1,660.63	163.49	313.97	1,346.66	0.00	1,346.66	18.91%
101.221.5142 HEALTH INSURANCE	20,236.32	1,655.12	3,310.24	16,926.08	0.00	16,926.08	16.36%
101.221.5149 OTHER BENEFITS	6,957.00	1,269.00	1,538.00	5,419.00	0.00	5,419.00	22.11%
101.221.5310 UTILITIES	160,000.00	12,727.24	26,212.16	133,787.84	13,787.84	120,000.00	16.38%
101.221.5320 PROFESSIONAL	75,328.00	749.60	7,012.02	68,315.98	39,360.98	28,955.00	9.31%
101.221.5420 OPERATING EXPENSES	60,000.00	663.95	1,771.25	58,228.75	28,228.75	30,000.00	2.95%
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	26,925.70	73,396.54	390,654.90	86,231.73	304,423.17	15.82%

224 INFORMATION TECHNOLOGY

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101.224.5320 PROFESSIONAL	51,519.00	9,058.95	9,058.95	42,460.05	32,460.05	10,000.00	17.58%
101.224.5420 OPERATING - INFO TECH	34,785.00	9,508.01	9,508.01	25,276.99	9,951.95	15,325.04	27.33%
Sub Total 224 INFORMATION	86,304.00	18,566.96	18,566.96	67,737.04	42,412.00	25,325.04	21.51%
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	75,000.00	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	45,000.00	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	14,300.00	57,200.00	0.00	57,200.00	20.00%
101.700.5031 TRANSFER OUT - FIRE	80,000.00	30,000.00	80,000.00	0.00	0.00	0.00	100.00%
101.700.5032 TRANSFER OUT - POLICE	150,000.00	50,000.00	100,000.00	50,000.00	0.00	50,000.00	66.67%
101.700.5202 TRANSFER OUT - ST LTNG	115,000.00	50,000.00	115,000.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	1,289,000.00	257,150.00	816,800.00	472,200.00	0.00	472,200.00	63.37%
Sub Total 101 GENERAL FUND	12,710,280.19	1,134,182.45	2,588,277.60	10,122,002.59	952,611.86	9,169,390.55	20.36%
166 UNCLAIMED MONIES							
181 UNCLAIMED FUNDS							
166.181.5660 CLAIMS	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	100.00%
Sub Total 181 UNCLAIMED FUNDS	4,500.00	4,500.00	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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* Report Contains Filters

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	4,500.00	4,500.00	355.17	0.00	355.17	92.68%
192 PARKING DECK							
166 PARKING DECK							
192.166.5310 UTILITIES	2,500.00	177.20	355.42	2,144.58	269.58	1,875.00	14.22%
Sub Total 166 PARKING DECK	2,500.00	177.20	355.42	2,144.58	269.58	1,875.00	14.22%
Sub Total 192 PARKING DECK	2,500.00	177.20	355.42	2,144.58	269.58	1,875.00	14.22%
201 POLICE LEVY							
118 POLICE							
201.118.5101 SALARIES & WAGES	323,232.00	24,055.48	47,933.48	275,298.52	0.00	275,298.52	14.83%
201.118.5102 SALARIES & WAGES	81,282.24	6,598.32	10,016.04	71,266.20	0.00	71,266.20	12.32%
201.118.5108 OT DISPATCHERS	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00%
201.118.5109 OT	80,000.00	11,611.67	19,355.38	60,644.62	0.00	60,644.62	24.19%
201.118.5129 OPFPF - PENSION	20,799.86	0.00	3,076.74	17,723.12	0.00	17,723.12	14.79%
201.118.5130 P.E.R.S.	16,125.26	0.00	1,293.58	14,831.68	0.00	14,831.68	8.02%
201.118.5131 PENSION PICK-UP	6,159.05	0.00	461.99	5,697.06	0.00	5,697.06	7.50%
201.118.5135 MANDATORY MEDICARE	8,408.32	702.78	1,223.03	7,185.29	0.00	7,185.29	14.55%
201.118.5140 UNIFORM ALLW - CIV &	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00%
201.118.5142 HEALTH INSURANCE	152,600.68	11,800.68	23,692.80	128,907.88	0.00	128,907.88	15.53%
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	4,773.00	4,773.00	11,168.00	0.00	11,168.00	29.94%
201.118.5224 NEW HIRE EXPENSES	10,000.00	0.00	0.00	10,000.00	1,134.50	8,865.50	0.00%

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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							
Sub Total 118 POLICE	<u>751,548.41</u>	<u>59,541.93</u>	<u>111,826. 04</u>	<u>639,722.37</u>	<u>1,134.50</u>	<u>638,587.87</u>	<u>14.88%</u>
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	<u>11,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,500.00</u>	<u>0.00</u>	<u>11,500.00</u>	<u>0.00%</u>
700 TRANSFERS							
201.700.5022 TRANSFER OUT -	6,500.00	650.00	1,300.00	5,200.00	0.00	5,200.00	20.00%
Sub Total 700 TRANSFERS	<u>6,500.00</u>	<u>650.00</u>	<u>1,300.00</u>	<u>5,200.00</u>	<u>0.00</u>	<u>5,200.00</u>	<u>20.00%</u>
Sub Total 201 POLICE LEVY	<u>769,548.41</u>	<u>60,191.93</u>	<u>113,126. 04</u>	<u>656,422.37</u>	<u>1,134.50</u>	<u>655,287.87</u>	<u>14.70%</u>
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	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00%</u>
140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	475,000.00	40,122.58	80,251.13	394,748.87	38,498.87	356,250.00	16.89%
Sub Total 140 GENERAL GOVERNMENT	<u>475,000.00</u>	<u>40,122.58</u>	<u>80,251.13</u>	<u>394,748.87</u>	<u>38,498.87</u>	<u>356,250.00</u>	<u>16.89%</u>
Sub Total 202 STREET LIGHT	<u>490,000.00</u>	<u>40,122.58</u>	<u>80,251.13</u>	<u>409,748.87</u>	<u>38,498.87</u>	<u>371,250.00</u>	<u>16.38%</u>
204 FOOD SERVICE FUND							
152 FOOD SERVICE							
204.152.5101 SALARIES & WAGES	46,659.60	3,589.20	7,134.60	39,525.00	0.00	39,525.00	15.29%

CITY OF ASHTABULA

Expenditure Report February 2025 Target Percent: 16.67%

	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							
204.152.5130 P.E.R.S.	6,683.54	0.00	986.60	5,696.94	0.00	5,696.94	14.76%
204.152.5131 PENSION PICK-UP	2,386.98	0.00	352.35	2,034.63	0.00	2,034.63	14.76%
204.152.5135 MANDATORY MEDICARE	736.47	52.88	105.10	631.37	0.00	631.37	14.27%
204.152.5142 HEALTH INSURANCE	18,574.38	1,423.60	2,847.20	15,727.18	0.00	15,727.18	15.33%
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	0.00	700.00	0.00%
204.152.5420 OPERATING EXPENSES	1,730.00	50.00	289.38	1,440.62	1,440.62	0.00	16.73%
204.152.5424 FUEL	790.52	0.00	71.76	718.76	218.76	500.00	9.08%
204.152.5468 REMIT TO STATE	6,056.00	0.00	56.00	6,000.00	0.00	6,000.00	0.92%
Sub Total 152 FOOD SERVICE	86,122.49	5,115.68	11,842.99	74,279.50	1,659.38	72,620.12	13.75%
700 TRANSFERS							
204.700.5022 TRANSFER OUT -	600.00	60.00	120.00	480.00	0.00	480.00	20.00%
Sub Total 700 TRANSFERS	600.00	60.00	120.00	480.00	0.00	480.00	20.00%
Sub Total 204 FOOD SERVICE FUND	86,722.49	5,175.68	11,962.99	74,759.50	1,659.38	73,100.12	13.79%
205 S.C.M.R.- PUBLIC WORKS							
156 SCMR - PW							
205.156.5101 SALARIES & WAGES	570,633.60	42,396.48	84,586.44	486,047.16	0.00	486,047.16	14.82%
205.156.5109 SALARIES & WAGES	36,000.00	11,331.99	24,149.40	11,850.60	0.00	11,850.60	67.08%
205.156.5130 P.E.R.S.	82,164.99	0.00	16,025.38	66,139.61	0.00	66,139.61	19.50%
205.156.5131 PENSION PICK-UP	29,344.64	0.00	5,723.32	23,621.32	0.00	23,621.32	19.50%
205.156.5135 MANDATORY MEDICARE	8,983.04	924.44	1,752.96	7,230.08	0.00	7,230.08	19.51%
205.156.5142 HEALTH INSURANCE	189,040.08	23,100.62	47,672.35	141,367.73	0.00	141,367.73	25.22%
205.156.5149 OTHER BENEFITS	20,612.50	5,788.00	6,326.00	14,286.50	0.00	14,286.50	30.69%

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Expenditure Report February 2025 Target Percent: 16.67%

	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							
205.156.5199 RETIRE/COMP ABS	14,545.34	1,940.80	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	3,629.88	6,878.17	19,121.83	121.83	19,000.00	26.45%
205.156.5320 PROFESSIONAL	251,130.66	8,763.28	119,125.76	132,004.90	18,361.90	113,643.00	47.44%
205.156.5420 OPERATING EXPENSES	90,000.00	3,807.01	6,818.11	83,181.89	34,736.89	48,445.00	7.58%
205.156.5424 FUEL	18,000.00	0.00	4,557.92	13,442.08	5,442.08	8,000.00	25.32%
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	101,682.50	325,556.61	1,013,398.24	58,662.70	954,735.54	24.31%
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	7,500.00	750.00	1,500.00	6,000.00	0.00	6,000.00	20.00%
Sub Total 700 TRANSFERS	7,500.00	750.00	1,500.00	6,000.00	0.00	6,000.00	20.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,346,454.85	102,432.50	327,056.61	1,019,398.24	58,662.70	960,735.54	24.29%
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	16,452.71	43,759.41	36,537.77	36,537.77	0.00	54.50%
Sub Total 156 SCMR - PW	170,297.18	16,452.71	43,759.41	126,537.77	36,537.77	90,000.00	25.70%
Sub Total 206 STATE HIGHWAY	170,297.18	16,452.71	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	30,695.36	188,811.20	0.00	188,811.20	13.98%

CITY OF ASHTABULA

Expenditure Report February 2025 Target Percent: 16.67%

	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							
208.125.5130 P.E.R.S. - PUBLIC HEALTH	33,346.92	0.00	4,244.50	29,102.42	0.00	29,102.42	12.73%
208.125.5131 PENSION PICK-UP	11,195.33	0.00	1,515.91	9,679.42	0.00	9,679.42	13.54%
208.125.5135 MANDATORY MEDICARE -	4,888.50	240.61	471.10	4,417.40	0.00	4,417.40	9.64%
208.125.5142 HEALTH INSURANCE	31,181.25	1,907.44	3,814.88	27,366.37	0.00	27,366.37	12.23%
208.125.5149 OTHER BENEFITS	9,000.00	500.00	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	1,000.00	1,000.00	3,000.00	3,000.00	0.00	25.00%
208.125.5310 UTILITIES	7,000.00	579.01	1,081.85	5,918.15	668.15	5,250.00	15.46%
208.125.5320 PROFESSIONAL	56,448.75	3,195.00	9,264.94	47,183.81	22,551.81	24,632.00	16.41%
208.125.5321 PROFESSIONAL	4,500.00	0.00	0.00	4,500.00	1,650.00	2,850.00	0.00%
208.125.5420 OPERATING EXPENSES -	3,600.00	0.00	41.78	3,558.22	1,613.22	1,945.00	1.16%
208.125.5421 OPERATING EXPENSES -	12,562.98	5,069.97	5,069.97	7,493.01	6,993.01	500.00	40.36%
208.125.5468 REMIT TO STATE	43,600.04	7,535.04	7,600.04	36,000.00	0.00	36,000.00	17.43%
Sub Total 125 PUBLIC HEALTH	447,830.33	35,468.99	65,300.33	382,530.00	36,476.19	346,053.81	14.58%
700 TRANSFERS							
208.700.5022 TRANSFER OUT -	3,240.00	324.00	648.00	2,592.00	0.00	2,592.00	20.00%
Sub Total 700 TRANSFERS	3,240.00	324.00	648.00	2,592.00	0.00	2,592.00	20.00%
Sub Total 208 PUBLIC HEALTH/NURSING	451,070.33	35,792.99	65,948.33	385,122.00	36,476.19	348,645.81	14.62%
209 AUTO REG/PERM TAX							
156 SCMR - PW							
209.156.5320 PROFESSIONAL	176,697.60	19,459.34	38,179.34	138,518.26	3,518.26	135,000.00	21.61%
209.156.5420 OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
209.156.5424 FUEL	20,000.00	0.00	4,557.92	15,442.08	5,442.08	10,000.00	22.79%

CITY OF ASHTABULA

Expenditure Report February 2025 Target Percent: 16.67%

	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							
209.156.5425 ROAD SALT	119,863.88	26,338.42	67,578.79	52,285.09	52,285.09	0.00	56.38%
Sub Total 156 SCMR - PW	326,561.48	45,797.76	110,316.05	216,245.43	61,245.43	155,000.00	33.78%
Sub Total 209 AUTO REG/PERM TAX	326,561.48	45,797.76	110,316.05	216,245.43	61,245.43	155,000.00	33.78%
210 IND ALCOHOL TREATMENT							
116 JUDICIAL - MUNICIPAL COURT							
210.116.5420 OPERATING EXPENSES	1,900.00	234.23	234.23	1,665.77	1,665.77	0.00	12.33%
Sub Total 116 JUDICIAL - MUNICIPAL	1,900.00	234.23	234.23	1,665.77	1,665.77	0.00	12.33%
700 TRANSFERS							
210.700.5011 TRANSFER OUT - PI	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00%
210.700.5024 TRANSFER OUT - AMC	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00	0.00%
210.700.5033 TRANSFER OUT - COURT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Sub Total 700 TRANSFERS	31,100.00	0.00	0.00	31,100.00	0.00	31,100.00	0.00%
Sub Total 210 IND ALCOHOL TREATMENT	33,000.00	234.23	234.23	32,765.77	1,665.77	31,100.00	0.71%
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	0.00	0.00	900,000.00	80,000.00	820,000.00	0.00%
Sub Total 156 SCMR - PW	900,000.00	0.00	0.00	900,000.00	80,000.00	820,000.00	0.00%

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
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* Report Contains Filters

Sub Total 212 PAVING LEVY	920,000.00	0.00	0.00	920,000.00	80,000.00	840,000.00	0.00%
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214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	12,557.48	966.00	1,920.20	10,637.28	0.00	10,637.28	15.29%
214.116.5130 P.E.R.S.	1,786.05	0.00	397.46	1,388.59	0.00	1,388.59	22.25%
214.116.5131 PENSION PICKUP	641.62	0.00	141.95	499.67	0.00	499.67	22.12%
214.116.5135 MANDATORY MEDICARE	188.31	14.16	28.14	160.17	0.00	160.17	14.94%
214.116.5142 HEALTH INSURANCE	5,059.08	413.78	827.56	4,231.52	0.00	4,231.52	16.36%
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	1,393.94	3,315.31	17,192.23	0.00	17,192.23	16.17%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,500.00	577.00	862.00	5,638.00	5,638.00	0.00	13.26%
Sub Total 122 PROBATION	6,500.00	577.00	862.00	5,638.00	5,638.00	0.00	13.26%

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	1,970.94	4,177.31	23,180.23	5,638.00	17,542.23	15.27%
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215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

215.116.5320 PROFESSIONAL	37,800.00	4,509.44	9,024.89	28,775.11	9,911.11	18,864.00	23.88%
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CITY OF ASHTABULA

Expenditure Report February 2025 Target Percent: 16.67%

	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							
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	4,509.44	9,024.89	33,775.11	9,911.11	23,864.00	21.09%
Sub Total 215 AMC COMPUTER	42,800.00	4,509.44	9,024.89	33,775.11	9,911.11	23,864.00	21.09%
216 AMC SECURITY							
116 JUDICIAL - MUNICIPAL COURT							
216.116.5101 SALARIES & WAGES	17,813.87	1,747.97	3,263.21	14,550.66	0.00	14,550.66	18.32%
216.116.5130 P.E.R.S.	2,508.65	0.00	425.06	2,083.59	0.00	2,083.59	16.94%
216.116.5131 PENSION PICK-UP	1,537.50	0.00	151.79	1,385.71	0.00	1,385.71	9.87%
216.116.5135 MANDATORY MEDICARE	1,025.00	26.77	49.98	975.02	0.00	975.02	4.88%
216.116.5149 OTHER BENEFITS	350.00	10.76	21.52	328.48	0.00	328.48	6.15%
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	1,785.50	3,911.56	20,623.46	1,000.00	19,623.46	15.94%
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	1,785.50	3,911.56	25,873.46	1,000.00	24,873.46	13.13%
217 LAW ENFORCEMENT TRUST							
117 SOLICITOR							
217.117.5420 OPERATING	61,748.10	26,701.60	26,890.85	34,857.25	8,239.50	26,617.75	43.55%

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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							
Sub Total 117 SOLICITOR	61,748.10	26,701.60	26,890.85	34,857.25	8,239.50	26,617.75	43.55%
Sub Total 217 LAW ENFORCEMENT TRUST	61,748.10	26,701.60	26,890.85	34,857.25	8,239.50	26,617.75	43.55%
218 IDIAM							
116 JUDICIAL - MUNICIPAL COURT							
218.116.5420 OPERATING	10,000.00	728.50	1,514.50	8,485.50	8,485.50	0.00	15.15%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000.00	728.50	1,514.50	8,485.50	8,485.50	0.00	15.15%
Sub Total 218 IDIAM	10,000.00	728.50	1,514.50	8,485.50	8,485.50	0.00	15.15%
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	5,017.71	12,814.00	84,546.73	0.00	84,546.73	13.16%
220.116.5130 P.E.R.S	11,270.75	0.00	1,779.08	9,491.67	0.00	9,491.67	15.78%
220.116.5131 PENSION PICK-UP	4,072.00	0.00	635.38	3,436.62	0.00	3,436.62	15.60%
220.116.5135 MANDATORY MEDICARE	1,227.31	88.98	218.20	1,009.11	0.00	1,009.11	17.78%
220.116.5142 HEALTH INSURANCE	8,865.88	705.74	3,324.94	5,540.94	0.00	5,540.94	37.50%
220.116.5149 OTHER BENEFITS	1,620.50	0.00	0.00	1,620.50	0.00	1,620.50	0.00%

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Expenditure Report February 2025 Target Percent: 16.67%

	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							
220.116.5320 PROFESSIONAL	15,000.00	220.47	470.47	14,529.53	14,529.53	0.00	3.14%
220.116.5420 RECOVERY COURT	5,000.00	673.42	718.42	4,281.58	4,281.58	0.00	14.37%
Sub Total 116 JUDICIAL - MUNICIPAL	144,417.17	6,706.32	19,960.49	124,456.68	18,811.11	105,645.57	13.82%
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	6,706.32	19,960.49	136,456.68	18,811.11	117,645.57	12.76%
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%

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* 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	12,047.39	22,668.19	133,997.67	0.00	133,997.67	14.47%
225.140.5109 OVERTIME	6,000.00	341.74	383.73	5,616.27	0.00	5,616.27	6.40%
225.140.5130 P.E.R.S.	22,213.22	0.00	2,984.81	19,228.41	0.00	19,228.41	13.44%
225.140.5131 PENSION PICK-UP	7,933.29	0.00	857.29	7,076.00	0.00	7,076.00	10.81%
225.140.5135 MANDATORY MEDICARE	2,468.61	215.33	372.30	2,096.31	0.00	2,096.31	15.08%
225.140.5142 HEALTH INSURANCE	61,733.68	4,371.04	8,704.60	53,029.08	0.00	53,029.08	14.10%
225.140.5149 OTHER BENEFITS	3,560.90	922.20	1,002.90	2,558.00	0.00	2,558.00	28.16%
225.140.5199 RETIRE/COMP ABS	2,865.58	1,427.72	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	564.00	4,335.25	30,664.94	30,480.85	184.09	12.39%
225.140.5420 OPERATING EXPENSES	1,500.00	125.95	125.95	1,374.05	108.05	1,266.00	8.40%
Sub Total 140 GENERAL GOVERNMENT	300,441.33	20,015.37	42,862.74	257,578.59	30,588.90	226,989.69	14.27%

145 SANITATION

225.145.5101 SALARIES & WAGES	609,565.32	49,967.68	98,320.05	511,245.27	0.00	511,245.27	16.13%
225.145.5109 SALARIES & WAGES	55,384.56	3,775.98	8,098.32	47,286.24	0.00	47,286.24	14.62%
225.145.5130 P.E.R.S.	98,843.28	0.00	14,661.32	84,181.96	0.00	84,181.96	14.83%
225.145.5131 PENSION PICK-UP	39,932.53	0.00	5,236.19	34,696.34	0.00	34,696.34	13.11%
225.145.5135 MANDATORY MEDICARE	10,032.65	910.89	1,708.74	8,323.91	0.00	8,323.91	17.03%

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* Report Contains Filters							
225.145.5142 HEALTH INSURANCE	215,986.68	17,015.52	32,347.09	183,639.59	0.00	183,639.59	14.98%
225.145.5149 OTHER BENEFITS	35,690.78	7,557.00	8,364.00	27,326.78	0.00	27,326.78	23.43%
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	2,713.30	5,624.01	19,375.99	625.99	18,750.00	22.50%
225.145.5320 PROFESSIONAL	120,000.00	13,640.68	21,521.07	98,478.93	27,322.92	71,156.01	17.93%
225.145.5350 LIABILITY INSURANCE	30,000.00	14,003.00	14,003.00	15,997.00	0.00	15,997.00	46.68%
225.145.5420 OPERATING EXPENSES	70,000.00	6,049.26	8,570.97	61,429.03	31,929.03	29,500.00	12.24%
225.145.5421 LANDFILL	529,073.47	42,782.16	57,332.16	471,741.31	27,917.31	443,824.00	10.84%
225.145.5424 FUEL	60,000.00	0.00	4,565.64	55,434.36	10,434.36	45,000.00	7.61%
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	158,415. 47	280,352. 56	1,759,256.71	98,271.61	1,660,985.10	13.75%
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	20,000.00	2,000.00	4,000.00	16,000.00	0.00	16,000.00	20.00%
Sub Total 700 TRANSFERS	20,000.00	2,000.00	4,000.00	16,000.00	0.00	16,000.00	20.00%
Sub Total 225 SANITATION	2,376,150.60	180,430. 84	327,215. 30	2,048,935.30	128,860.51	1,920,074.79	13.77%
231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	473,000.00	0.00	74,217.07	398,782.93	0.00	398,782.93	15.69%
Sub Total 130 FIRE PENSION	473,000.00	0.00	74,217.07	398,782.93	0.00	398,782.93	15.69%
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%

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* Report Contains Filters							
Sub Total 231 FIRE PENSION	483,000.00	0.00	74,217.07	408,782.93	0.00	408,782.93	15.37%
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	0.00	87,995.78	432,004.22	0.00	432,004.22	16.92%
Sub Total 141 POLICE PENSION	520,000.00	0.00	87,995.78	432,004.22	0.00	432,004.22	16.92%
Sub Total 232 POLICE PENSION	530,000.00	0.00	87,995.78	442,004.22	0.00	442,004.22	16.60%
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	132.06	132.06	867.94	0.00	867.94	13.21%
233.158.5130 P.E.R.S.	17,241.72	0.00	0.00	17,241.72	0.00	17,241.72	0.00%
233.158.5131 PENSION PICK UP	5,747.24	0.00	0.00	5,747.24	0.00	5,747.24	0.00%
233.158.5135 MANDATORY MEDICARE	1,666.70	1.98	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%

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* 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	0.00	60,000.00	0.00%
233.158.5420 OPERATING EXPENSES	15,000.00	0.00	0.00	15,000.00	1,000.00	14,000.00	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	0.00	150,000.00	0.00%
Sub Total 158 PARKS & REC	404,550.92	134.04	134.04	404,416.88	5,500.00	398,916.88	0.03%
 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	134.04	134.04	414,416.88	5,500.00	408,916.88	0.03%
 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	0.00	0.00	61,643.00	10,000.00	51,643.00	0.00%
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	0.00	0.00	101,643.00	10,000.00	91,643.00	0.00%

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* Report Contains Filters							
Sub Total 263 POLICE GRANTS	<u>101,643.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,643.00</u>	<u>10,000.00</u>	<u>91,643.00</u>	<u>0.00%</u>
264 FIRE GRANTS							
124 FIRE							
264.124.5550 EQUIPMENT	20,723.00	16,723.80	16,723.80	3,999.20	0.00	3,999.20	80.70%
Sub Total 124 FIRE	<u>20,723.00</u>	<u>16,723.80</u>	<u>16,723.80</u>	<u>3,999.20</u>	<u>0.00</u>	<u>3,999.20</u>	<u>80.70%</u>
Sub Total 264 FIRE GRANTS	<u>20,723.00</u>	<u>16,723.80</u>	<u>16,723.80</u>	<u>3,999.20</u>	<u>0.00</u>	<u>3,999.20</u>	<u>80.70%</u>
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%
Sub Total 169 Not Defined	<u>15,565.89</u>	<u>0.00</u>	<u>0.00</u>	<u>15,565.89</u>	<u>6,500.00</u>	<u>9,065.89</u>	<u>0.00%</u>
175 Not Defined							
290.175.5460 REHABILITATION	12,090.91	0.00	0.00	12,090.91	0.00	12,090.91	0.00%
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	<u>19,290.91</u>	<u>0.00</u>	<u>0.00</u>	<u>19,290.91</u>	<u>0.00</u>	<u>19,290.91</u>	<u>0.00%</u>
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	<u>45,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,500.00</u>	<u>0.00</u>	<u>45,500.00</u>	<u>0.00%</u>
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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* Report Contains Filters							
Sub Total 182 Not Defined	<u>294,497.42</u>	<u>0.00</u>	<u>0.00</u>	<u>294,497.42</u>	<u>87,636.42</u>	<u>206,861.00</u>	<u>0.00%</u>
Sub Total 290 CDBG	<u>374,854.22</u>	<u>0.00</u>	<u>0.00</u>	<u>374,854.22</u>	<u>94,136.42</u>	<u>280,717.80</u>	<u>0.00%</u>
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	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00%</u>
185 CODE ENFORCEMENT							
291.185.5101 SALARIES & WAGES	183,576.40	13,917.20	27,665.20	155,911.20	0.00	155,911.20	15.07%
291.185.5109 SALARIES & WAGES	5,250.00	20.14	20.14	5,229.86	0.00	5,229.86	0.38%
291.185.5130 P.E.R.S.	30,250.83	0.00	3,825.74	26,425.09	0.00	26,425.09	12.65%
291.185.5131 PENSION PICK-UP	10,455.00	0.00	1,366.34	9,088.66	0.00	9,088.66	13.07%
291.185.5135 MANDATORY MEDICARE	3,848.99	232.43	438.39	3,410.60	0.00	3,410.60	11.39%
291.185.5142 HEALTH INSURANCE	63,472.27	4,270.76	8,560.61	54,911.66	0.00	54,911.66	13.49%
291.185.5149 OTHER BENEFITS	13,500.00	1,826.76	2,028.52	11,471.48	0.00	11,471.48	15.03%
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	124.30	288.99	9,511.01	790.00	8,721.01	2.95%
291.185.5420 OPERATING EXPENSES	8,500.00	0.00	0.00	8,500.00	2,000.00	6,500.00	0.00%
291.185.5424 FUEL	2,548.93	0.00	97.71	2,451.22	2,451.22	0.00	3.83%
Sub Total 185 CODE ENFORCEMENT	<u>333,202.42</u>	<u>20,391.59</u>	<u>44,291.64</u>	<u>288,910.78</u>	<u>5,241.22</u>	<u>283,669.56</u>	<u>13.29%</u>
700 TRANSFERS							
291.700.5022 TRANSFER OUT -	5,200.00	520.00	1,040.00	4,160.00	0.00	4,160.00	20.00%
Sub Total 700 TRANSFERS	<u>5,200.00</u>	<u>520.00</u>	<u>1,040.00</u>	<u>4,160.00</u>	<u>0.00</u>	<u>4,160.00</u>	<u>20.00%</u>

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* Report Contains Filters

Sub Total 291 HOUSING CODE ENFRMNT	339,902.42	20,911.59	45,331.64	294,570.78	5,241.22	289,329.56	13.34%
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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	942.43	2,233.80	12,266.20	12,266.20	0.00	15.41%
Sub Total 139 FEES & REV RED	31,000.00	942.43	2,233.80	28,766.20	14,759.95	14,006.25	7.21%

200 CAPITAL

412.200.5500 GRANT MATCHING	0.00	(16,723.80)	(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	0.00	125,000.00	0.00%
412.200.5529 SIDEWALKS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
412.200.5530 STORM BASINS	200,000.00	3,467.48	5,373.65	194,626.35	124,126.35	70,500.00	2.69%
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	311,350.00	11,350.00	11,350.00	300,000.00	0.00	300,000.00	3.65%
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	(1,906.32)	(0.15)	1,166,262.58	358,229.35	808,033.23	0.00%

552 DEBT SERVICE

412.552.5860 DEBT SERVICE -	705,694.23	62,100.00	142,099.19	563,595.04	563,595.04	0.00	20.14%
412.552.5861 DEBT SERVICE -	122,557.59	4,750.65	7,343.27	115,214.32	115,214.32	0.00	5.99%

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* Report Contains Filters

Sub Total 552 DEBT SERVICE	828,251.82	66,850.65	149,442. 46	678,809.36	678,809.36	0.00	18.04%
Sub Total 412 PERM IMPROVEMENT	2,025,514.25	65,886.76	151,676. 11	1,873,838.14	1,051,798.66	822,039.48	7.49%
503 WPC/WASTEWATER							
139 FEES & REV RED							
503.139.5461 COUNTY FEES	40,000.00	1,396.00	2,792.00	37,208.00	0.00	37,208.00	6.98%
Sub Total 139 FEES & REV RED	40,000.00	1,396.00	2,792.00	37,208.00	0.00	37,208.00	6.98%
140 GENERAL GOVERNMENT							
503.140.5101 SALARIES & WAGES	258,658.69	21,254.44	41,539.27	217,119.42	0.00	217,119.42	16.06%
503.140.5109 SALARIES & WAGES	8,500.00	343.27	441.23	8,058.77	0.00	8,058.77	5.19%
503.140.5130 P.E.R.S.	36,937.29	0.00	5,683.05	31,254.24	0.00	31,254.24	15.39%
503.140.5131 PENSION PICK-UP	9,830.27	0.00	1,542.59	8,287.68	0.00	8,287.68	15.69%
503.140.5135 MANDATORY MEDICARE	3,995.92	354.81	655.55	3,340.37	0.00	3,340.37	16.41%
503.140.5142 HEALTH INSURANCE	94,070.25	7,268.47	14,656.71	79,413.54	0.00	79,413.54	15.58%
503.140.5149 OTHER BENEFITS	6,536.10	1,234.81	1,423.11	5,112.99	0.00	5,112.99	21.77%
503.140.5199 RETIRE/COMP ABS	11,131.58	1,427.73	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	1,134.07	2,240.17	26,659.83	4,984.83	21,675.00	7.75%
503.140.5320 PROFESSIONAL	96,023.67	1,096.80	9,019.53	87,004.14	67,738.85	19,265.29	9.39%
503.140.5420 OPERATING EXPENSES	3,500.00	293.88	293.88	3,206.12	252.12	2,954.00	8.40%
Sub Total 140 GENERAL GOVERNMENT	560,083.77	34,408.28	78,922.82	481,160.95	72,975.80	408,185.15	14.09%
150 WASTEWATER TREATMENT							
503.150.5101 SALARIES & WAGES	763,785.60	55,588.40	110,663.73	653,121.87	0.00	653,121.87	14.49%

CITY OF ASHTABULA

Expenditure Report February 2025 Target Percent: 16.67%

		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								
503.150.5109	SALARIES & WAGES	117,810.73	5,670.01	11,873.13	105,937.60	0.00	105,937.60	10.08%
503.150.5130	P.E.R.S.	121,564.46	0.00	16,958.06	104,606.40	0.00	104,606.40	13.95%
503.150.5131	PENSION PICK-UP	43,415.84	0.00	6,056.46	37,359.38	0.00	37,359.38	13.95%
503.150.5135	MANDATORY MEDICARE	13,416.44	1,059.78	1,980.69	11,435.75	0.00	11,435.75	14.76%
503.150.5142	HEALTH INSURANCE	298,876.99	20,071.17	40,142.34	258,734.65	0.00	258,734.65	13.43%
503.150.5149	OTHER BENEFITS	25,398.00	6,063.00	6,626.00	18,772.00	0.00	18,772.00	26.09%
503.150.5199	RETIRE/COMP ABS	26,914.88	4,083.20	4,083.20	22,831.68	0.00	22,831.68	15.17%
503.150.5220	TRAVEL & TRAINING	12,000.00	1,844.00	1,879.00	10,121.00	9,519.00	602.00	15.66%
503.150.5310	UTILITIES	440,000.00	40,121.82	73,814.36	366,185.64	36,185.64	330,000.00	16.78%
503.150.5320	PROFESSIONAL	226,495.58	8,231.72	17,810.05	208,685.53	72,519.76	136,165.77	7.86%
503.150.5321	PRE-TREATMENT	67,299.00	2,888.89	6,412.89	60,886.11	35,086.11	25,800.00	9.53%
503.150.5350	LIABILITY INSURANCE	180,000.00	72,541.50	72,541.50	107,458.50	0.00	107,458.50	40.30%
503.150.5420	OPERATING EXPENSES	159,234.90	5,314.70	7,370.20	151,864.70	66,319.70	85,545.00	4.63%
503.150.5421	CHEMICALS	185,000.00	14,324.69	14,324.69	170,675.31	170,675.31	0.00	7.74%
503.150.5424	FUEL	30,500.00	0.00	3,556.77	26,943.23	8,443.23	18,500.00	11.66%
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	10,565.78	47,460.01	194,212.82	73,712.82	120,500.00	19.64%
503.150.5870	COUNTY SEWER	781,732.58	216,143.47	222,649.53	559,083.05	144,531.81	414,551.24	28.48%
Sub Total 150	WASTEWATER	3,750,117.83	464,512.13	666,202.61	3,083,915.22	616,993.38	2,466,921.84	17.76%
151 SANITARY SEWER SYSTEM								
503.151.5101	SALARIES & WAGES -	102,471.20	11,876.72	23,855.88	78,615.32	0.00	78,615.32	23.28%
503.151.5109	SALARIES & WAGES	13,500.00	876.51	3,972.84	9,527.16	0.00	9,527.16	29.43%
503.151.5130	P.E.R.S.	16,627.96	0.00	4,219.50	12,408.46	0.00	12,408.46	25.38%
503.151.5131	PENSION PICK-UP	9,150.00	0.00	1,506.98	7,643.02	0.00	7,643.02	16.47%
503.151.5135	MANDATORY MEDICARE	3,800.00	211.17	435.53	3,364.47	0.00	3,364.47	11.46%

CITY OF ASHTABULA

Expenditure Report February 2025 Target Percent: 16.67%

	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							
503.151.5142 HEALTH INSURANCE	62,614.80	5,045.38	10,213.47	52,401.33	0.00	52,401.33	16.31%
503.151.5149 OTHER BENEFITS	8,200.00	1,500.00	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	8,103.80	9,685.33	273,019.99	90,314.67	182,705.32	3.43%
503.151.5426 CHECK VALVES	15,000.00	0.00	0.00	15,000.00	1,000.00	14,000.00	0.00%
Sub Total 151 SANITARY SEWER SYSTEM	519,069.28	27,613.58	55,389.53	463,679.75	91,314.67	372,365.08	10.67%
700 TRANSFERS							
503.700.5022 TRANSFER OUT -	15,000.00	1,500.00	3,000.00	12,000.00	0.00	12,000.00	20.00%
Sub Total 700 TRANSFERS	15,000.00	1,500.00	3,000.00	12,000.00	0.00	12,000.00	20.00%
Sub Total 503 WPC/WASTEWATER	4,884,270.88	529,429. 99	806,306. 96	4,077,963.92	781,283.85	3,296,680.07	16.51%
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	0.00	0.00	391,726.59	18,278.17	373,448.42	0.00%
504.150.5550 VEHICLES/EQUIP/IMP	1,191,911.50	8,796.50	15,628.50	1,176,283.00	82,283.00	1,094,000.00	1.31%
Sub Total 150 WASTEWATER	1,585,138.09	8,796.50	15,628.50	1,569,509.59	100,561.17	1,468,948.42	0.99%
153 INTEREST BEARING DEBT							
504.153.5860 PRINCIPLE- WWTP	376,603.86	0.00	187,637.53	188,966.33	188,966.33	0.00	49.82%

CITY OF ASHTABULA

Expenditure Report February 2025 Target Percent: 16.67%

	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
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* Report Contains Filters

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	0.00	12,191.82	37,191.82	37,191.82	0.00	24.69%
Sub Total 154 NON INTEREST BEARING	49,383.64	0.00	12,191.82	37,191.82	37,191.82	0.00	24.69%
Sub Total 504 WPC CAPITAL	2,113,847.27	8,796.50	259,983. 09	1,853,864.18	369,915.76	1,483,948.42	12.30%
602 SELF INSURANCE							
140 GENERAL GOVERNMENT							
602.140.5320 PROFESSIONAL &	100,000.00	8,570.00	17,220.00	82,780.00	69,865.00	12,915.00	17.22%
602.140.5662 CLAIMS & JUDGEMENTS	2,946,739.78	1,672.00	222,004.03	2,724,735.75	1,141,339.97	1,583,395.78	7.53%
Sub Total 140 GENERAL GOVERNMENT	3,046,739.78	10,242.00	239,224. 03	2,807,515.75	1,211,204.97	1,596,310.78	7.85%
Sub Total 602 SELF INSURANCE	3,046,739.78	10,242.00	239,224. 03	2,807,515.75	1,211,204.97	1,596,310.78	7.85%
622 WORKERS' COMPENSATION							
140 GENERAL GOVERNMENT							
622.140.5320 PROFESSIONAL &	36,286.79	1,286.79	1,286.79	35,000.00	17,963.00	17,037.00	3.55%
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	1,286.79	1,286.79	180,000.00	42,963.00	137,037.00	0.71%
Sub Total 622 WORKERS' COMPENSATION	181,286.79	1,286.79	1,286.79	180,000.00	42,963.00	137,037.00	0.71%
801 JEDD-1 - SAYBROOK TWP DEPOT RD							

CITY OF ASHTABULA

Expenditure Report February 2025 Target Percent: 16.67%

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* Report Contains Filters

140 GENERAL GOVERNMENT

801.140.5320 PROFESSIONAL	0.00	(328.00)	(328.00)	328.00	0.00	328.00	0.00%
Sub Total 140 GENERAL GOVERNMENT	0.00	(328.00)	(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	(328.00)	5,372.80	22,477.05	10,621.84	11,855.21	19.29%
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802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

802.140.5320 PROFESSIONAL	0.00	(328.00)	(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	(328.00)	6,017.13	24,808.00	12,000.00	12,808.00	19.52%

Sub Total 802 JEDD-2 ASHTABULA TWP	30,825.13	(328.00)	6,017.13	24,808.00	12,000.00	12,808.00	19.52%
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803 JEDD 1 - SAYBROOK TWP RTE 20

140 GENERAL GOVERNMENT

803.140.5320 PROFESSIONAL	369.00	(369.00)	(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	(369.00)	1,450.04	10,338.00	7,200.00	3,138.00	12.30%

Sub Total 803 JEDD 1 - SAYBROOK TWP	11,788.04	(369.00)	1,450.04	10,338.00	7,200.00	3,138.00	12.30%
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CITY OF ASHTABULA

Expenditure Report February 2025 Target Percent: 16.67%

	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
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* Report Contains Filters

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%
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834 LAW LIBRARY

172 1/2 STATE PATROL FINES

834.172.5485 LAW LIBRARY	19,317.00	1,122.75	2,439.75	16,877.25	1,602.25	15,275.00	12.63%
Sub Total 172 1/2 STATE PATROL FINES	19,317.00	1,122.75	2,439.75	16,877.25	1,602.25	15,275.00	12.63%

Sub Total 834 LAW LIBRARY	19,317.00	1,122.75	2,439.75	16,877.25	1,602.25	15,275.00	12.63%
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871 FIRE ESCROW FUND

400 FIRE ESCROW

871.400.5750 RETURN OF DEPOSIT	100,000.00	1,360.00	24,820.00	75,180.00	0.00	75,180.00	24.82%
Sub Total 400 FIRE ESCROW	100,000.00	1,360.00	24,820.00	75,180.00	0.00	75,180.00	24.82%

CITY OF ASHTABULA

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* Report Contains Filters							
Sub Total 871 FIRE ESCROW FUND	100,000.00	1,360.00	24,820.00	75,180.00	0.00	75,180.00	24.82%
Report Total :	34,951,896.22	2,322,762.00	5,461,461.00	29,490,434.48	5,182,838.45	24,307,595.85	15.63%

Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other