

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 7/31/2025

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	\$7,814,633.18	\$6,914,880.46	\$7,227,765.97	\$676,159.42	\$6,551,606.55	
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	\$1,300.06	\$1,689.32	\$1,199.94	\$489.38	
201	POLICE LEVY	\$31,940.67	\$503,025.56	\$438,319.90	\$96,646.33	\$5,242.31	\$91,404.02	
202	STREET LIGHT ASSESSMENTS	\$58,105.88	\$308,938.07	\$289,562.42	\$77,481.53	\$193,232.83	(\$115,751.30)	
204	FOOD SERVICE FUND	\$784.66	\$81,598.15	\$47,700.76	\$34,682.05	\$2,616.62	\$32,065.43	
205	S.C.M.R.- PUBLIC WORKS	\$148,752.30	\$747,045.47	\$792,570.30	\$103,227.47	\$103,900.66	(\$673.19)	
206	STATE HIGHWAY	\$120,983.31	\$44,078.23	\$43,759.41	\$121,302.13	\$36,537.77	\$84,764.36	
208	PUBLIC HEALTH/NURSING	\$62,097.72	\$252,182.59	\$211,769.63	\$102,510.68	\$61,411.13	\$41,099.55	
209	AUTO REG/PERM TAX	\$167,651.96	\$96,862.87	\$152,852.51	\$111,662.32	\$135,964.97	(\$24,302.65)	
210	IND ALCOHOL TREATMENT	\$35,755.02	\$4,216.16	\$31,334.23	\$8,636.95	\$1,665.77	\$6,971.18	
212	PAVING LEVY	\$542,839.91	\$681,881.19	\$410,846.07	\$813,875.03	\$500,014.29	\$313,860.74	
214	AMC PROBATION	\$11,352.93	\$13,424.50	\$17,657.38	\$7,120.05	\$2,055.60	\$5,064.45	
215	AMC COMPUTER	\$18,936.74	\$28,059.50	\$37,160.22	\$9,836.02	\$5,639.78	\$4,196.24	
216	AMC SECURITY	\$15,061.71	\$13,577.00	\$21,007.93	\$7,630.78	\$1,129.22	\$6,501.56	
217	LAW ENFORCEMENT TRUST	\$122,313.53	\$2,561.00	\$39,464.33	\$85,410.20	\$4,035.49	\$81,374.71	
218	IDIAM	\$19,254.64	\$2,442.95	\$3,535.50	\$18,162.09	\$6,464.50	\$11,697.59	
219	MOTOR VEHICLE LICENSE	\$57,963.34	\$24,144.00	\$23,405.85	\$58,701.49	\$42,594.15	\$16,107.34	
220	COURT SPECIAL PROJECTS	\$50,793.05	\$62,598.60	\$80,328.90	\$33,062.75	\$11,217.83	\$21,844.92	
222	LOCAL OPIOD SETTLEMENT FUND	\$118,720.77	\$17,019.76	\$0.00	\$135,740.53	\$0.00	\$135,740.53	
225	SANITATION	\$159,609.78	\$1,258,513.30	\$1,250,598.73	\$167,524.35	\$124,258.83	\$43,265.52	
231	FIRE PENSION	\$26,017.52	\$294,284.09	\$275,577.96	\$44,723.65	\$0.00	\$44,723.65	
232	POLICE PENSION	\$49,648.32	\$314,284.09	\$311,900.82	\$52,031.59	\$0.00	\$52,031.59	
233	PARKS & RECREATION	\$343,895.03	\$200,415.36	\$176,669.31	\$367,641.08	\$81,412.80	\$286,228.28	
240	MARINA FUND	\$6,430.00	\$13,250.00	\$0.00	\$19,680.00	\$6,430.00	\$13,250.00	
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	\$32,058.13	\$2,492.80	\$235,587.36	\$7,507.20	\$228,080.16	
264	FIRE GRANTS	\$21,391.00	\$0.00	\$16,723.80	\$4,667.20	\$2,707.74	\$1,959.46	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$92,507.25	\$348,437.25	\$91,968.20	\$348,976.30	\$3,601.42	\$345,374.88	
291	HOUSING CODE ENFRMNT	\$47,252.72	\$149,928.26	\$181,001.76	\$16,179.22	\$5,354.24	\$10,824.98	
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 7/31/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,148,748.25	\$946,291.80	\$932,015.92	\$1,163,024.13	\$616,706.82	\$546,317.31	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,692,696.77	\$2,672,224.37	\$2,421,416.13	\$1,943,505.01	\$769,419.97	\$1,174,085.04	
504	WPC CAPITAL	\$1,091,911.01	\$696,415.04	\$716,115.14	\$1,072,210.91	\$64,863.53	\$1,007,347.38	
602	SELF INSURANCE	\$1,559,445.68	\$1,848,742.05	\$1,486,246.49	\$1,921,941.24	\$931,521.51	\$990,419.73	
622	WORKERS' COMPENSATION	\$444,654.27	\$102,881.24	\$72,435.79	\$475,099.72	\$103,341.00	\$371,758.72	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$25,274.35	\$13,368.81	\$15,654.05	\$22,989.11	\$668.59	\$22,320.52	
802	JEDD-2 ASHTABULA TWP	\$34,236.06	\$19,428.62	\$21,062.86	\$32,601.82	\$9,282.27	\$23,319.55	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,616.34	\$4,596.06	\$5,237.41	\$9,974.99	\$3,781.63	\$6,193.36	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$435.48	\$66,788.35	\$67,223.83	\$0.00	\$21,753.52	(\$21,753.52)	
834	LAW LIBRARY	\$3,542.25	\$10,070.74	\$9,431.49	\$4,181.50	\$610.51	\$3,570.99	
871	FIRE ESCROW FUND	\$105,244.86	\$94,188.40	\$82,820.00	\$116,613.26	\$0.00	\$116,613.26	
Grand Total:		\$15,122,829.18	\$19,786,954.74	\$17,698,548.35	\$17,211,235.57	\$4,544,303.86	\$12,666,931.71	

CITY OF ASHTABULA

Revenue
July 2025
Target Percent 58%

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

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	1,061,749.37	0.00	659,855.04	401,894.33	62.15%	638,126.49
101.010.4114	HOUSE TRAILER TAX	2,500.00	0.00	1,518.49	981.51	60.74%	1,959.65
101.010.4118	SENIOR LEVY	62,987.73	0.00	38,380.05	24,607.68	60.93%	36,879.62
101.010.4160	BED TAX	20,500.00	0.00	21,531.62	(1,031.62)	105.03%	3,339.91
101.020.4140	CITY INCOME TAX	8,500,000.00	583,376.16	5,296,206.92	3,203,793.08	62.31%	5,362,427.06
101.020.4145	TAX PENALTY	290,000.00	10,781.20	131,114.61	158,885.39	45.21%	222,855.40
101.030.4510	EMS BILLING	189,084.04	18,401.04	114,219.16	74,864.88	60.41%	114,019.01
101.040.4624	CITY MANAGER PERMITS	7,500.00	0.00	6,550.00	950.00	87.33%	6,520.00
101.040.4633	STREET/TREELAWN CUTS	55,741.67	0.00	21,100.00	34,641.67	37.85%	57,150.00
101.040.4636	PCD - ZONING	9,000.00	1,142.00	4,127.00	4,873.00	45.86%	6,463.50
101.040.4641	FEES, LICENSES & PERMITS	2,250.00	0.00	2,400.00	(150.00)	106.67%	434.00
101.050.4611	CIVIL COST	150,517.02	19,054.81	92,617.46	57,899.56	61.53%	86,500.19
101.050.4612	COURT FINES	238,904.66	18,878.87	107,622.19	131,282.47	45.05%	141,714.45
101.050.4613	COURT COST	38,034.18	2,024.00	13,274.64	24,759.54	34.90%	20,545.00
101.050.4616	STATE PATROL FINES	20,104.93	1,956.25	10,070.76	10,034.17	50.09%	10,808.51
101.050.4617	DRUG FINES	1,000.00	0.00	120.00	880.00	12.00%	708.13
101.050.4620	DRIVER TREATMENT	1,500.00	94.00	320.00	1,180.00	21.33%	820.00
101.060.4111	HOMESTEAD	41,570.24	0.00	21,481.21	20,089.03	51.67%	20,602.66
101.060.4113	ROLLBACK	69,221.36	0.00	44,062.70	25,158.66	63.65%	41,362.16
101.060.4130	LOCAL GOVT FUND	796,286.05	91,483.09	547,812.52	248,473.53	68.80%	497,649.81
101.060.4230	CIGARETTE TAX	1,000.00	658.13	752.45	247.55	75.25%	808.74
101.060.4240	LIQUOR TAX	35,000.00	0.00	26,498.15	8,501.85	75.71%	19,798.45
101.060.4310	JEDD COLLECTIONS - CITY PORTION	75,000.00	5,402.81	37,393.22	37,606.78	49.86%	32,255.29
101.060.4810	CHIP ADMN	5,000.00	0.00	1,461.25	3,538.75	29.23%	7,981.25
101.060.4881	MISC INTRGVT REV	304.30	0.00	35.00	269.30	11.50%	0.00

CITY OF ASHTABULA

Revenue
July 2025
Target Percent 58%

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* Report Contains Filters						
101.060.4910 REIMB & REFUNDS - INTERGOV"TL	10,000.00	0.00	2,685.00	7,315.00	26.85%	9,204.58
101.070.4820 INTEREST	335,281.44	35,930.81	256,673.09	78,608.35	76.55%	344,670.43
101.080.4100 TRANSACTION FEES	1,184.18	78.01	1,329.00	(144.82)	112.23%	1,022.95
101.080.4700 OVER/SHORT	0.00	9.33	20.44	(20.44)	0.00%	0.00
101.080.4830 RENTAL FEES	5,542.00	500.00	8,500.00	(2,958.00)	153.37%	6,300.00
101.080.4835 HOFFMANS RENT	11,176.00	1,016.00	7,112.00	4,064.00	63.64%	7,112.00
101.080.4840 MUNI BUILDING RENT	0.00	0.00	0.00	0.00	0.00%	45,454.67
101.080.4880 FRANCHISE FEE	160,000.00	0.00	81,938.75	78,061.25	51.21%	88,791.82
101.080.4881 MISC REVENUE	15,475.69	402.00	8,848.07	6,627.62	57.17%	7,630.17
101.080.4905 RESOURCE OFFICER REIMB	256,533.44	0.00	147,159.63	109,373.81	57.36%	171,704.78
101.080.4910 REIMB & REFUNDS	32,101.39	418.16	14,031.37	18,070.02	43.71%	67,728.36
101.080.4912 REIMB CRUISER COSTS	6,146.90	5,140.00	6,825.00	(678.10)	111.03%	9,687.50
101.080.4914 FRANCHISE FEES_AQUA	61,062.75	0.00	65,486.39	(4,423.64)	107.24%	60,950.48
101.080.4915 DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00%	17,500.00
101.090.4014 TRANSFER IN - AMC (210-220; 420)	34,250.00	0.00	13,500.00	20,750.00	39.42%	5,000.00
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	0.00	355.17	0.00%	0.00
Sub Total 101 GENERAL FUND	12,623,864.51	796,746.67	7,814,633.18	4,809,231.33	61.90%	8,174,487.02
166 UNCLAIMED MONIES						
166.080.4066 UNCLAIMED MONEY	85.17	0.00	0.00	85.17	0.00%	270.00
Sub Total 166 UNCLAIMED MONIES	85.17	0.00	0.00	85.17	0.00%	270.00
192 PARKING DECK						
192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	2,500.00	0.00	100.00%	1,500.00
Sub Total 192 PARKING DECK	2,500.00	0.00	2,500.00	0.00	100.00%	1,500.00
201 POLICE LEVY						

CITY OF ASHTABULA

Revenue
July 2025
Target Percent 58%

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* Report Contains Filters						
201.010.4116 POLICE LEVY	506,366.99	0.00	319,754.27	186,612.72	63.15%	306,793.19
201.060.4111 HOMESTEAD	20,000.00	0.00	8,271.29	11,728.71	41.36%	7,897.13
201.060.4120 AMHA - PILOT	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
201.090.4001 TRANSFER IN - GENERAL	230,000.00	0.00	175,000.00	55,000.00	76.09%	100,000.00
Sub Total 201 POLICE LEVY	758,366.99	0.00	503,025.56	255,341.43	66.33%	414,690.32
202 STREET LIGHT ASSESSMENTS						
202.010.4115 ST LIGHT ASSESSEMENTS	320,000.00	0.00	193,938.07	126,061.93	60.61%	188,860.06
202.090.4001 TRANSFER IN - GENERAL	115,000.00	0.00	115,000.00	0.00	100.00%	180,000.00
Sub Total 202 STREET LIGHT ASSESSMENTS	435,000.00	0.00	308,938.07	126,061.93	71.02%	368,860.06
204 FOOD SERVICE FUND						
204.030.4881 MISC CHRGES FOR SVCS	100.00	0.00	0.00	100.00	0.00%	45.00
204.040.4500 VENDING LICENSES	1,100.00	0.00	1,006.90	93.10	91.54%	781.20
204.040.4550 MOBILE FOOD LICENSES	2,500.00	0.00	861.00	1,639.00	34.44%	1,691.00
204.040.4620 FOOD SERVICE OPERATION	34,000.00	180.00	33,123.00	877.00	97.42%	32,500.00
204.040.4625 FOOD ESTABLISHMENTS	14,000.00	0.00	11,407.25	2,592.75	81.48%	11,180.26
204.080.4881 MISC REVENUE	350.00	0.00	200.00	150.00	57.14%	350.00
204.090.4001 TRANSFER IN - GENERAL	35,000.00	0.00	35,000.00	0.00	100.00%	25,500.00
Sub Total 204 FOOD SERVICE FUND	87,050.00	180.00	81,598.15	5,451.85	93.74%	72,047.46
205 S.C.M.R.- PUBLIC WORKS						
205.030.4910 CHARGES FOR SERVICES	250.00	0.00	105.00	145.00	42.00%	50.00
205.060.4250 GASOLINE TAX	832,558.00	68,665.65	483,831.10	348,726.90	58.11%	476,297.49
205.060.4260 AUTO LICENSE TAX	125,000.00	9,279.30	59,800.29	65,199.71	47.84%	61,911.83
205.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	3,309.08	3,309.08	(3,309.08)	0.00%	0.00
205.080.4881 MISC REV	1,390.98	0.00	0.00	1,390.98	0.00%	477.44

CITY OF ASHTABULA

Revenue
July 2025
Target Percent 58%

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* Report Contains Filters						
205.080.4910 REIMB & REFUNDS	3,677.88	0.00	0.00	3,677.88	0.00%	6,618.50
205.090.4001 TRANSFER IN - GENERAL	300,000.00	0.00	200,000.00	100,000.00	66.67%	177,000.00
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,262,876.86	81,254.03	747,045.47	515,831.39	59.15%	722,355.26
206 STATE HIGHWAY						
206.060.4250 GASOLINE TAX	60,000.00	5,567.48	39,229.55	20,770.45	65.38%	38,618.71
206.060.4260 AUTO LICENSE TAX	7,500.00	752.38	4,848.68	2,651.32	64.65%	5,019.88
Sub Total 206 STATE HIGHWAY	67,500.00	6,319.86	44,078.23	23,421.77	65.30%	43,638.59
208 PUBLIC HEALTH/NURSING						
208.030.4541 BIRTH CERTIFICATES	40,000.00	4,900.00	32,100.00	7,900.00	80.25%	23,010.00
208.030.4542 DEATH CERTIFICATES	25,000.00	2,000.00	12,450.00	12,550.00	49.80%	14,250.00
208.030.4543 BURIAL PERMITS	1,209.72	75.00	609.00	600.72	50.34%	645.00
208.030.4545 HEALTH MONITORING DEVICES	100.00	0.00	15.00	85.00	15.00%	20.00
208.030.4550 MISC CHARGES FOR SERVICES	300.00	5.84	116.56	183.44	38.85%	69.12
208.030.4843 NURSING SERVICES	10,000.00	211.24	1,891.81	8,108.19	18.92%	3,070.50
208.030.4850 TOBACCO VENDOR LICENSES	1,500.00	500.00	950.00	550.00	63.33%	1,200.00
208.040.4400 PARKS & CAMPS	2,000.00	0.00	1,254.00	746.00	62.70%	1,294.00
208.040.4530 POOLS & SPAS	2,500.00	0.00	1,521.25	978.75	60.85%	1,587.50
208.040.4531 STATE SUBSIDY	10,016.33	0.00	10,016.33	0.00	100.00%	3,288.92
208.040.4535 MARINA LICENSES	3,000.00	0.00	2,698.00	302.00	89.93%	2,187.00
208.040.4539 MISC LICENSES	1,000.00	0.00	60.00	940.00	6.00%	556.25
208.060.4260 VITAL STATISTICS	3,000.00	0.00	1,311.01	1,688.99	43.70%	1,673.87
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	119,500.00	5,878.76	87,185.58	32,314.42	72.96%	88,735.20
208.060.4940 WF STATE ACCREDITATION GRANT	50,000.00	0.00	50,000.00	0.00	100.00%	0.00
208.080.4100 TRANSACTION FEES	300.00	0.00	0.00	300.00	0.00%	0.00
208.080.4910 REIMB & REFUNDS	100.00	0.00	4.05	95.95	4.05%	1.20

CITY OF ASHTABULA

Revenue
July 2025
Target Percent 58%

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

208.090.4001 TRANSFER IN - GENERAL	175,000.00	0.00	50,000.00	125,000.00	28.57%	200,000.00
Sub Total 208 PUBLIC HEALTH/NURSING	444,526.05	13,570.84	252,182.59	192,343.46	56.73%	341,588.56

209 AUTO REG/PERM TAX

209.060.4260 AUTO LICENSE TAX	160,000.00	14,646.00	96,576.00	63,424.00	60.36%	95,686.00
209.070.4820 INTEREST	400.00	94.79	286.87	113.13	71.72%	248.45
Sub Total 209 AUTO REG/PERM TAX	160,400.00	14,740.79	96,862.87	63,537.13	60.39%	95,934.45

210 IND ALCOHOL TREATMENT

210.050.4620 DRIVER TREATMENT	6,000.00	515.00	2,610.00	3,390.00	43.50%	3,747.05
210.060.4620 IDAT - STATE	6,000.00	0.00	1,606.16	4,393.84	26.77%	5,706.34
Sub Total 210 IND ALCOHOL TREATMENT	12,000.00	515.00	4,216.16	7,783.84	35.13%	9,453.39

212 PAVING LEVY

212.010.4116 PAVING LEVY	810,000.00	0.00	525,609.04	284,390.96	64.89%	474,910.67
212.060.4111 HOMESTEAD	25,000.00	0.00	13,924.52	11,075.48	55.70%	13,294.37
212.060.4113 ROLLBACKS	55,000.00	0.00	0.00	55,000.00	0.00%	26,671.09
212.060.4120 AMHA - PILOT	3,600.00	0.00	0.00	3,600.00	0.00%	0.00
212.060.4910 REIMB & REFUNDS	142,347.63	0.00	142,347.63	0.00	100.00%	0.00
Sub Total 212 PAVING LEVY	1,035,947.63	0.00	681,881.19	354,066.44	65.82%	514,876.13

214 AMC PROBATION

214.030.4100 PROBATION MONITORING	25,000.00	2,204.50	13,424.50	11,575.50	53.70%	12,981.00
214.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00%	20,000.00
Sub Total 214 AMC PROBATION	25,000.00	2,204.50	13,424.50	11,575.50	53.70%	32,981.00

215 AMC COMPUTER

CITY OF ASHTABULA

Revenue
July 2025
Target Percent 58%

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

215.050.4613 COURT COSTS	28,500.00	3,343.50	15,459.50	13,040.50	54.24%	15,889.10
215.090.4024 TRANSFER IN - COURT SPECIAL	0.00	0.00	0.00	0.00	0.00%	15,000.00
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	12,600.00	0.00	12,600.00	0.00	100.00%	0.00
Sub Total 215 AMC COMPUTER	41,100.00	3,343.50	28,059.50	13,040.50	68.27%	30,889.10

216 AMC SECURITY

216.050.4613 COURT COSTS	35,000.00	2,641.00	13,577.00	21,423.00	38.79%	15,123.00
216.090.4025 TRANSFER IN - COURT SPECIAL	0.00	0.00	0.00	0.00	0.00%	10,000.00
Sub Total 216 AMC SECURITY	35,000.00	2,641.00	13,577.00	21,423.00	38.79%	25,123.00

217 LAW ENFORCEMENT TRUST

217.050.4100 LETF - FINES & FORFEITURES	90,000.00	0.00	2,561.00	87,439.00	2.85%	77,673.12
Sub Total 217 LAW ENFORCEMENT TRUST	90,000.00	0.00	2,561.00	87,439.00	2.85%	77,673.12

218 IDIAM

218.060.4620 IDIAM - OVI	5,000.00	414.18	2,442.95	2,557.05	48.86%	2,608.58
Sub Total 218 IDIAM	5,000.00	414.18	2,442.95	2,557.05	48.86%	2,608.58

219 MOTOR VEHICLE LICENSE

219.060.4150 MOTOR VEHICLE TAX -	40,000.00	3,661.50	24,144.00	15,856.00	60.36%	23,921.50
Sub Total 219 MOTOR VEHICLE LICENSE	40,000.00	3,661.50	24,144.00	15,856.00	60.36%	23,921.50

220 COURT SPECIAL PROJECTS

220.050.4200 AMC SPECIAL PROJECTS	88,000.00	11,124.00	52,598.60	35,401.40	59.77%	52,518.25
220.050.4616 RECOVERY COURT	40,000.00	0.00	0.00	40,000.00	0.00%	0.00
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	10,000.00	0.00	10,000.00	0.00	100.00%	33,000.00

CITY OF ASHTABULA

Revenue
July 2025
Target Percent 58%

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

Sub Total 220 COURT SPECIAL PROJECTS	138,000.00	11,124.00	62,598.60	75,401.40	45.36%	85,518.25
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222 LOCAL OPIOD SETTLEMENT FUND

222.060.4951 ONEOHIO OPIOID SETTLEMENT	80,000.00	5,089.09	17,019.76	62,980.24	21.27%	63,769.49
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	80,000.00	5,089.09	17,019.76	62,980.24	21.27%	63,769.49

225 SANITATION

225.030.4500 TRASH FEES	1,230,000.00	157,771.83	754,041.41	475,958.59	61.30%	761,465.25
225.030.4501 LATE CHARGES	25,000.00	2,504.51	16,461.94	8,538.06	65.85%	15,594.91
225.030.4530 REFUSE COLLECTIONS - PRVT	260,000.00	31,574.00	180,298.80	79,701.20	69.35%	142,749.20
225.030.4535 COMMERCIAL CONTAINERS	410,000.00	27,093.75	232,196.69	177,803.31	56.63%	239,495.85
225.030.4545 SPECIAL PICKUPS	3,880.72	470.00	1,340.00	2,540.72	34.53%	1,232.00
225.030.4550 RECYCLING	8,000.00	0.00	5,359.07	2,640.93	66.99%	6,818.29
225.030.4632 DELINQUENT TRASH FEES	275,000.00	0.00	59,455.39	215,544.61	21.62%	106,171.19
225.060.4575 RECYCLE - INTGVT	12,000.00	3,120.00	9,360.00	2,640.00	78.00%	7,200.00
225.080.4100 TRANSACTION FEES	100.00	0.00	0.00	100.00	0.00%	0.00
225.080.4700 OVER/SHORT	50.00	0.00	0.00	50.00	0.00%	5.00
225.080.4881 MISC REVENUE	1,000.00	0.00	0.00	1,000.00	0.00%	1,000.00
Sub Total 225 SANITATION	2,225,030.72	222,534.09	1,258,513.30	966,517.42	56.56%	1,281,731.69

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	194,515.11	141,417.99	57.90%	188,109.87
231.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	447.62	552.38	44.76%	577.67
231.060.4111 HOMESTEAD - INTGVT	15,000.00	0.00	6,332.34	8,667.66	42.22%	6,073.34
231.060.4113 ROLLBACK - INTGVT	30,000.00	0.00	12,989.02	17,010.98	43.30%	12,192.93
231.060.4120 AMHA - INTGVT	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
231.090.4001 TRANSFER IN - GENERAL	80,000.00	0.00	80,000.00	0.00	100.00%	150,000.00

CITY OF ASHTABULA

Revenue
July 2025
Target Percent 58%

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

Sub Total 231 FIRE PENSION	463,933.10	0.00	294,284.09	169,649.01	63.43%	356,953.81
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232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	194,515.11	141,417.99	57.90%	188,109.87
232.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	447.62	552.38	44.76%	577.67
232.060.4111 HOMESTEAD - INTGVT	15,000.00	0.00	6,332.34	8,667.66	42.22%	6,073.34
232.060.4113 ROLLBACK - INTGVT	30,000.00	0.00	12,989.02	17,010.98	43.30%	12,192.93
232.060.4120 AMHA - INTGVT	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
232.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	100,000.00	50,000.00	66.67%	150,000.00
Sub Total 232 POLICE PENSION	533,933.10	0.00	314,284.09	219,649.01	58.86%	356,953.81

233 PARKS & RECREATION

233.010.4117 PARK LEVY	305,867.12	0.00	191,852.58	114,014.54	62.72%	184,075.94
233.060.4111 HOMESTEAD	12,300.00	0.00	4,962.78	7,337.22	40.35%	4,738.27
233.080.4830 WB CONCESSIONAIRE RENT	626.00	0.00	400.00	226.00	63.90%	400.00
233.080.4912 DONATIONS FOR PRGRMS	3,533.32	0.00	3,200.00	333.32	90.57%	5,751.74
Sub Total 233 PARKS & RECREATION	322,326.44	0.00	200,415.36	121,911.08	62.18%	194,965.95

240 MARINA FUND

240.040.4410 MARINA & BOAT DOCKS	13,700.00	2,475.00	13,250.00	450.00	96.72%	12,975.00
Sub Total 240 MARINA FUND	13,700.00	2,475.00	13,250.00	450.00	96.72%	12,975.00

263 POLICE GRANTS

263.060.4950 FEDERAL GRANTS	26,948.95	0.00	6,874.28	20,074.67	25.51%	8,006.51
263.060.4951 NON-FEDERAL GRANTS	29,078.50	0.00	25,183.85	3,894.65	86.61%	41,018.44
Sub Total 263 POLICE GRANTS	56,027.45	0.00	32,058.13	23,969.32	57.22%	49,024.95

CITY OF ASHTABULA

Revenue
July 2025
Target Percent 58%

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

264 FIRE GRANTS

264.060.4950 FIRE GRANTS	5,679.51	0.00	0.00	5,679.51	0.00%	8,114.44
Sub Total 264 FIRE GRANTS	5,679.51	0.00	0.00	5,679.51	0.00%	8,114.44

290 CDBG

290.060.4115 ALLOCATION GRANT	6,500.00	0.00	6,500.00	0.00	100.00%	10,000.00
290.060.4415 OTHR STATE/FEDERAL GRANTS	373,766.00	0.00	337,912.00	35,854.00	90.41%	0.00
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	4,025.25	974.75	80.51%	0.00
Sub Total 290 CDBG	385,266.00	0.00	348,437.25	36,828.75	90.44%	10,000.00

291 HOUSING CODE ENFRMNT

291.030.4632 DELINQUENT - WEEDS	6,000.00	0.00	916.31	5,083.69	15.27%	2,377.72
291.030.4881 GRASS MOWING	5,000.00	0.00	0.00	5,000.00	0.00%	3,950.00
291.040.4500 CODE ENFORCEMENT - RENTAL	150,000.00	13,250.00	97,228.20	52,771.80	64.82%	97,145.17
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	0.00	2,400.00	8,100.00	22.86%	6,600.00
291.060.4810 CHIP ADMIN	15,000.00	0.00	4,383.75	10,616.25	29.23%	28,043.75
291.090.4001 TRANSFER IN - GENERAL	130,000.00	0.00	45,000.00	85,000.00	34.62%	42,500.00
Sub Total 291 HOUSING CODE ENFRMNT	316,500.00	13,250.00	149,928.26	166,571.74	47.37%	180,616.64

412 PERM IMPROVEMENT

412.010.4110 GENERAL PROPERTY TAX	490,000.00	0.00	299,253.97	190,746.03	61.07%	289,399.77
412.010.4114 HOUSE TRAILER TAX	1,500.00	0.00	688.64	811.36	45.91%	888.74
412.020.4140 CITY INCOME TAX	935,000.00	64,819.58	588,455.97	346,544.03	62.94%	595,824.99
412.060.4105 GRANT STATE/FED	0.00	0.00	0.00	0.00	0.00%	70,855.28
412.060.4107 NOPEC GRANT	57,979.40	0.00	0.00	57,979.40	0.00%	0.00
412.060.4111 HOMESTEAD	20,000.00	0.00	9,742.04	10,257.96	48.71%	9,343.62

CITY OF ASHTABULA

Revenue
July 2025
Target Percent 58%

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

412.060.4113	ROLLBACK	38,000.00	0.00	19,983.10	18,016.90	52.59%	18,758.35
412.060.4120	AMHA - PILOT	2,500.00	0.00	0.00	2,500.00	0.00%	0.00
412.080.4100	LOAN PROCEEDS	15,860.00	0.00	0.00	15,860.00	0.00%	0.00
412.080.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%	409,301.00
412.080.4910	REIMB & REFUNDS	130,000.00	26,300.00	28,168.08	101,831.92	21.67%	67,059.23
Sub Total 412 PERM IMPROVEMENT		1,690,839.40	91,119.58	946,291.80	744,547.60	55.97%	1,461,430.98

503 WPC/WASTEWATER

503.030.4100	ADMN CHRG	494,851.08	57,555.62	290,125.29	204,725.79	58.63%	258,165.73
503.030.4500	SEWER	2,542,767.85	326,983.53	1,448,395.03	1,094,372.82	56.96%	1,299,124.76
503.030.4501	LATE CHARGES	50,865.22	5,048.08	30,934.00	19,931.22	60.82%	23,509.14
503.030.4561	DELQ SEWER RENT	451,967.03	0.00	88,591.19	363,375.84	19.60%	153,074.82
503.030.4600	INDUSTRIAL PRE-TREATMENT	149,595.32	2,084.12	41,083.72	108,511.60	27.46%	70,413.18
503.030.4700	LEACHATE	73,556.92	0.00	24,705.46	48,851.46	33.59%	0.00
503.030.4960	COUNTY SEWER	762,504.19	113,996.78	535,696.46	226,807.73	70.25%	447,975.44
503.030.4961	COUNTY PENALTY	11,871.57	1,483.43	9,334.47	2,537.10	78.63%	6,787.23
503.030.4962	COUNTY SEWER EMERG FUND	18,055.45	2,498.34	11,747.55	6,307.90	65.06%	11,429.02
503.030.4963	COUNTY SEWER IMPROV FEE	36,110.91	4,996.67	23,495.05	12,615.86	65.06%	22,858.02
503.040.4641	FEES, LICENSES & PERMITS	9,500.00	1,000.00	2,500.00	7,000.00	26.32%	2,500.00
503.060.4910	REIMB & REFUNDS - INTERGOV'TL	200.00	0.00	0.00	200.00	0.00%	0.00
503.080.4250	TAP IN - OUTSIDE	2,500.00	0.00	3,000.00	(500.00)	120.00%	2,000.00
503.080.4700	OVER/SHORT	25.00	0.00	0.00	25.00	0.00%	0.00
503.080.4881	MISC REVENUE	25,000.00	161,243.80	161,496.39	(136,496.39)	645.99%	0.00
503.080.4910	REIMB & REFUNDS	150.00	0.00	1,119.76	(969.76)	746.51%	16.68
Sub Total 503 WPC/WASTEWATER		4,629,520.54	676,890.37	2,672,224.37	1,957,296.17	57.72%	2,297,854.02

504 WPC CAPITAL

CITY OF ASHTABULA

Revenue July 2025 Target Percent 58%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
* Report Contains Filters						
504.030.4200 RET BASIN/ CPTL DEBT CHG	475,323.83	57,387.75	279,121.21	196,202.62	58.72%	250,186.64
504.030.4261 DELQ RETENTION BASIN	109,920.96	0.00	12,577.66	97,343.30	11.44%	19,325.06
504.030.4505 CAPITAL CHARGE	512,708.63	73,021.32	338,116.30	174,592.33	65.95%	301,314.92
504.030.4561 DELQ CAPITAL CHRG	269,618.05	0.00	39,842.15	229,775.90	14.78%	75,929.62
504.060.4100 LOAN PROCEEDS	100,000.00	0.00	9,139.08	90,860.92	9.14%	0.00
504.060.4105 GRANTS PROCEEDS	0.00	0.00	1,202.00	(1,202.00)	0.00%	31,920.10
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	49,147.51	2,371.97	16,416.64	32,730.87	33.40%	14,160.99
Sub Total 504 WPC CAPITAL	1,516,718.98	132,781.04	696,415.04	820,303.94	45.92%	692,837.33
602 SELF INSURANCE						
602.030.4910 CHARGES FOR SERVICES	2,975,073.27	215,900.90	1,676,741.52	1,298,331.75	56.36%	1,736,526.11
602.080.4910 REIMB & REFUNDS	150,000.00	18,767.19	172,000.53	(22,000.53)	114.67%	156,040.96
Sub Total 602 SELF INSURANCE	3,125,073.27	234,668.09	1,848,742.05	1,276,331.22	59.16%	1,892,567.07
622 WORKERS' COMPENSATION						
622.060.4150 BWC REFUND	12,203.24	0.00	12,203.24	0.00	100.00%	1,997.56
622.090.4001 TRANSFER IN - GENERAL	71,500.00	7,150.00	51,550.00	19,950.00	72.10%	50,050.00
622.090.4003 TRANSFER IN -WPC	15,000.00	1,500.00	9,000.00	6,000.00	60.00%	10,500.00
622.090.4025 TRANSFER IN - SANITATION	20,000.00	2,000.00	14,000.00	6,000.00	70.00%	11,780.58
622.090.4028 TRANSFER IN - PARKS & REC	2,500.00	0.00	0.00	2,500.00	0.00%	0.00
622.090.4091 TRANSFER IN - CODE ENF	5,200.00	520.00	3,640.00	1,560.00	70.00%	3,280.41
622.090.4201 TRANSFER IN - POLICE LEVY	6,500.00	650.00	4,550.00	1,950.00	70.00%	3,850.00
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	60.00	420.00	180.00	70.00%	420.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,500.00	750.00	5,250.00	2,250.00	70.00%	5,479.95
622.090.4208 TRANSFER IN - PUBLIC	3,240.00	324.00	2,268.00	972.00	70.00%	2,100.00
622.090.4214 TRANSFER IN - AMC PROBATION	350.00	0.00	0.00	350.00	0.00%	0.00
622.090.4216 TRANSFER IN - AMC COURT	250.00	0.00	0.00	250.00	0.00%	0.00

CITY OF ASHTABULA

Revenue
July 2025
Target Percent 58%

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* Report Contains Filters						
622.090.4220 TRANSFER IN - AMC SPECIAL	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
Sub Total 622 WORKERS' COMPENSATION	146,843.24	12,954.00	102,881.24	43,962.00	70.06%	89,458.50
801 JEDD-1 - SAYBROOK TWP DEPOT RD						
801.020.4140 INCOME TAX	25,000.00	2,033.18	13,368.81	11,631.19	53.48%	12,156.86
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	25,000.00	2,033.18	13,368.81	11,631.19	53.48%	12,156.86
802 JEDD-2 ASHTABULA TWP						
802.020.4140 INCOME TAX	25,500.00	2,666.73	19,428.62	6,071.38	76.19%	14,218.06
Sub Total 802 JEDD-2 ASHTABULA TWP	25,500.00	2,666.73	19,428.62	6,071.38	76.19%	14,218.06
803 JEDD 1 - SAYBROOK TWP RTE 20						
803.020.4140 INCOME TAX	10,000.00	702.93	4,596.06	5,403.94	45.96%	5,880.71
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	10,000.00	702.93	4,596.06	5,403.94	45.96%	5,880.71
804 ESID- SPECIAL IMPROVEMENT DISTRICT						
804.060.4118 ESID ASSESSMENTS	89,412.42	0.00	66,788.35	22,624.07	74.70%	66,788.76
Sub Total 804 ESID- SPECIAL IMPROVEMENT	89,412.42	0.00	66,788.35	22,624.07	74.70%	66,788.76
834 LAW LIBRARY						
834.050.4616 STATE PATROL FINES	20,000.00	1,956.25	10,070.74	9,929.26	50.35%	10,808.49
Sub Total 834 LAW LIBRARY	20,000.00	1,956.25	10,070.74	9,929.26	50.35%	10,808.49
871 FIRE ESCROW FUND						
871.040.4400 FIRE ESCROW	100,000.00	14,868.40	94,188.40	5,811.60	94.19%	94,644.67
Sub Total 871 FIRE ESCROW FUND	100,000.00	14,868.40	94,188.40	5,811.60	94.19%	94,644.67

CITY OF ASHTABULA
Revenue
July 2025
Target Percent 58%

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

Report Total :	33,045,521.38	2,350,704.62	19,786,954.74	13,258,566.64	59.88%	20,192,167.02
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

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

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101	SALARIES & WAGES	24,856.19	1,865.60	13,951.22	10,904.97	0.00	10,904.97	56.13%
101.111.5104	SALARIES &	16,952.00	1,307.84	9,808.80	7,143.20	0.00	7,143.20	57.86%
101.111.5130	P.E.R.S.	5,853.15	444.24	3,520.30	2,332.85	0.00	2,332.85	60.14%
101.111.5131	PENSION PICK-UP	1,242.81	93.28	767.52	475.29	0.00	475.29	61.76%
101.111.5135	MANDATORY	1,086.64	39.08	292.48	794.16	0.00	794.16	26.92%
101.111.5142	HEALTH INSURANCE	153,756.12	11,407.18	86,969.23	66,786.89	0.00	66,786.89	56.56%
101.111.5149	OTHER BENEFITS	3,647.00	269.00	2,017.50	1,629.50	0.00	1,629.50	55.32%
101.111.5220	TRAVEL & TRAINING	500.00	0.00	60.00	440.00	440.00	0.00	12.00%
101.111.5320	PROFESSIONAL	17,565.00	40.94	10,035.58	7,529.42	5,491.33	2,038.09	57.13%
101.111.5420	OPERATING EXPENSES	1,500.00	0.00	362.21	1,137.79	1,137.79	0.00	24.15%
Sub Total 111 LEGISLATIVE		226,958.91	15,467.16	127,784.84	99,174.07	7,069.12	92,104.95	56.30%

112 ADMINISTRATIVE

101.112.5101	SALARIES & WAGES	106,755.92	6,761.59	54,871.46	51,884.46	0.00	51,884.46	51.40%
101.112.5109	SALARIES & WAGES	200.22	0.00	120.76	79.46	0.00	79.46	60.31%
101.112.5130	P.E.R.S.	14,076.04	963.48	7,808.00	6,268.04	0.00	6,268.04	55.47%
101.112.5131	PENSION PICK-UP	2,663.81	166.75	1,459.33	1,204.48	0.00	1,204.48	54.78%
101.112.5135	MANDATORY	1,558.81	100.80	919.08	639.73	0.00	639.73	58.96%
101.112.5142	HEALTH INSURANCE	30,089.22	1,621.03	13,037.45	17,051.77	0.00	17,051.77	43.33%
101.112.5149	OTHER BENEFITS	3,624.50	134.50	1,132.44	2,492.06	0.00	2,492.06	31.24%
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	5.03	23.66	476.34	0.00	476.34	4.73%

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* Report Contains Filters							

101.112.5420	OPERATING EXPENSES	500.00	0.00	0.00	500.00	55.00	445.00	0.00%
Sub Total 112	ADMINISTRATIVE	167,508.22	9,753.18	86,035.41	81,472.81	55.00	81,417.81	51.36%
113 FINANCE								
101.113.5101	SALARIES & WAGES	202,578.69	17,130.99	121,846.93	80,731.76	0.00	80,731.76	60.15%
101.113.5109	SALARIES & WAGES	9,000.00	740.78	6,605.96	2,394.04	0.00	2,394.04	73.40%
101.113.5130	P.E.R.S.	29,338.26	2,506.38	17,721.68	11,616.58	0.00	11,616.58	60.40%
101.113.5131	PENSION PICK-UP	10,525.36	895.04	6,328.87	4,196.49	0.00	4,196.49	60.13%
101.113.5135	MANDATORY	3,125.16	273.41	1,954.69	1,170.47	0.00	1,170.47	62.55%
101.113.5142	HEALTH INSURANCE	58,142.27	4,058.94	34,449.20	23,693.07	0.00	23,693.07	59.25%
101.113.5149	OTHER BENEFITS	6,156.90	419.00	2,723.31	3,433.59	0.00	3,433.59	44.23%
101.113.5220	TRAVEL & TRAINING	5,000.00	0.00	820.00	4,180.00	4,180.00	0.00	16.40%
101.113.5320	PROFESSIONAL	38,000.00	3,657.68	23,888.16	14,111.84	1,115.60	12,996.24	62.86%
101.113.5420	OPERATING EXPENSES	10,000.00	318.24	3,733.68	6,266.32	459.38	5,806.94	37.34%
Sub Total 113	FINANCE	371,866.64	30,000.46	220,072.48	151,794.16	5,754.98	146,039.18	59.18%
116 JUDICIAL - MUNICIPAL COURT								
101.116.5101	SALARIES & WAGES	714,127.70	53,025.24	400,471.98	313,655.72	0.00	313,655.72	56.08%
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	6,405.42	51,217.16	47,564.27	0.00	47,564.27	51.85%
101.116.5131	PENSION PICK-UP	33,564.81	2,141.69	17,197.28	16,367.53	0.00	16,367.53	51.24%
101.116.5135	MANDATORY	10,726.70	782.42	5,841.18	4,885.52	0.00	4,885.52	54.45%
101.116.5142	HEALTH INSURANCE	254,218.60	18,928.42	135,471.44	118,747.16	0.00	118,747.16	53.29%
101.116.5149	OTHER BENEFITS	14,541.62	883.24	2,561.80	11,979.82	0.00	11,979.82	17.62%
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	437.16	2,270.08	1,409.23	1,409.23	0.00	61.70%

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101.116.5310 UTILITIES	4,800.00	424.68	2,880.09	1,919.91	1,919.91	0.00	60.00%
101.116.5320 PROFESSIONAL	82,221.44	11,668.95	39,260.14	42,961.30	42,961.30	0.00	47.75%
101.116.5420 OPERATING EXPENSES	25,280.00	0.00	25,225.00	55.00	55.00	0.00	99.78%
Sub Total 116 JUDICIAL - MUNICIPAL	1,245,326.29	94,697.22	682,657.71	562,668.58	46,345.44	516,323.14	54.82%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	216,481.07	16,458.41	118,782.55	97,698.52	0.00	97,698.52	54.87%
101.117.5130 P.E.R.S.	31,479.00	2,173.14	16,544.25	14,934.75	0.00	14,934.75	52.56%
101.117.5131 PENSION PICK-UP	10,036.16	604.60	4,623.20	5,412.96	0.00	5,412.96	46.07%
101.117.5135 MANDATORY	4,380.29	247.00	2,027.90	2,352.39	0.00	2,352.39	46.30%
101.117.5142 HEALTH INSURANCE	76,234.32	4,224.70	33,519.90	42,714.42	0.00	42,714.42	43.97%
101.117.5149 OTHER BENEFITS	5,197.00	269.00	2,024.07	3,172.93	0.00	3,172.93	38.95%
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	1,136.67	7,283.38	45,593.62	4,791.89	40,801.73	13.77%
101.117.5420 OPERATING EXPENSES	5,136.20	334.84	1,409.24	3,726.96	2,625.32	1,101.64	27.44%
Sub Total 117 SOLICITOR	422,360.08	25,448.36	203,253.53	219,106.55	7,417.21	211,689.34	48.12%

118 POLICE

101.118.5101 SALARIES & WAGES -	2,017,833.58	141,636.88	1,033,012.87	984,820.71	0.00	984,820.71	51.19%
101.118.5102 SALARIES & WAGES -	240,225.44	17,064.65	135,707.62	104,517.82	0.00	104,517.82	56.49%
101.118.5108 SALARIES & WAGES	29,300.00	3,740.88	17,416.80	11,883.20	0.00	11,883.20	59.44%
101.118.5109 SALARIES & WAGES	369,777.68	27,988.97	258,317.28	111,460.40	0.00	111,460.40	69.86%
101.118.5129 PENSION PICK-UP	128,503.84	8,286.84	66,608.65	61,895.19	0.00	61,895.19	51.83%
101.118.5130 P.E.R.S.	38,000.00	3,346.08	22,494.64	15,505.36	0.00	15,505.36	59.20%
101.118.5131 PENSION PICK-UP	15,193.00	1,195.03	8,033.89	7,159.11	0.00	7,159.11	52.88%

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101.118.5135	MANDATORY	41,000.00	3,045.62	22,769.48	18,230.52	0.00	18,230.52	55.54%
101.118.5140	UNIFORM ALLW - CIV &	25,500.00	0.00	18,850.00	6,650.00	0.00	6,650.00	73.92%
101.118.5142	HEALTH INSURANCE	683,674.76	40,141.43	335,787.42	347,887.34	0.00	347,887.34	49.12%
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	5,166.76	32,678.38	87,395.27	0.00	87,395.27	27.22%
101.118.5199	RETIRE/COMP ABS	95,884.41	10,793.49	84,791.80	11,092.61	0.00	11,092.61	88.43%
101.118.5220	TRAVEL & TRAINING	30,000.00	539.10	9,174.79	20,825.21	2,150.65	18,674.56	30.58%
101.118.5310	UTILITIES	8,000.00	675.05	4,697.72	3,302.28	3,302.28	0.00	58.72%
101.118.5320	PROFESSIONAL	170,944.40	10,130.96	113,237.00	57,707.40	53,011.09	4,696.31	66.24%
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	6,585.81	57,887.65	34,940.17	32,714.62	2,225.55	62.36%
101.118.5630	DONATION OUTLAY	25,239.66	0.00	3,266.07	21,973.59	9,300.00	12,673.59	12.94%
101.118.5705	SERVICE AGREEMENTS	117,753.21	6,929.33	59,366.77	58,386.44	45,252.71	13,133.73	50.42%
Sub Total 118	POLICE	4,409,556.45	287,266.88	2,284,098.83	2,125,457.62	145,731.35	1,979,726.27	51.80%

119 MOTOR MAINTENANCE

101.119.5101	SALARIES & WAGES	103,699.25	6,111.20	59,431.87	44,267.38	0.00	44,267.38	57.31%
101.119.5109	SALARIES & WAGES	4,500.00	0.00	1,092.47	3,407.53	0.00	3,407.53	24.28%
101.119.5130	P.E.R.S.	16,100.51	1,121.78	8,629.80	7,470.71	0.00	7,470.71	53.60%
101.119.5131	PENSION PICK-UP	7,393.04	400.63	3,082.04	4,311.00	0.00	4,311.00	41.69%
101.119.5135	MANDATORY	1,617.10	93.77	918.74	698.36	0.00	698.36	56.81%
101.119.5142	HEALTH INSURANCE	42,984.60	1,720.31	19,399.96	23,584.64	0.00	23,584.64	45.13%
101.119.5149	OTHER BENEFITS	9,000.00	200.00	1,200.00	7,800.00	0.00	7,800.00	13.33%
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	0.00	2,669.03	830.97	830.97	0.00	76.26%
Sub Total 119	MOTOR MAINTENANCE	190,794.50	9,647.69	96,968.91	93,825.59	2,285.97	91,539.62	50.82%

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* Report Contains Filters

124 FIRE

101.124.5101	SALARIES & WAGES	1,784,546.00	139,405.26	1,016,325.41	768,220.59	0.00	768,220.59	56.95%
101.124.5109	SALARIES & WAGES	220,000.00	22,308.56	116,078.37	103,921.63	0.00	103,921.63	52.76%
101.124.5131	PENSION PICK-UP	102,726.00	7,747.94	56,508.20	46,217.80	0.00	46,217.80	55.01%
101.124.5135	MANDATORY	31,564.00	2,536.02	17,918.83	13,645.17	0.00	13,645.17	56.77%
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	41,749.24	315,794.64	273,313.80	0.00	273,313.80	53.61%
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	8,372.00	16,647.50	47,320.50	0.00	47,320.50	26.02%
101.124.5199	RETIRE/COMP ABS	38,511.99	0.00	38,504.09	7.90	0.00	7.90	99.98%
101.124.5220	TRAVEL & TRAINING	4,000.00	365.00	1,826.94	2,173.06	2,173.06	0.00	45.67%
101.124.5310	UTILITIES	21,000.00	1,265.26	10,069.14	10,930.86	10,930.86	0.00	47.95%
101.124.5320	PROFESSIONAL	105,500.00	13,727.74	66,330.94	39,169.06	39,169.06	0.00	62.87%
101.124.5420	OPERATING EXPENSES	57,000.00	7,248.65	20,599.08	36,400.92	36,400.92	0.00	36.14%
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		3,038,034.43	244,725.67	1,695,003.14	1,343,031.29	88,673.90	1,254,357.39	55.79%

129 PLANNING & COMMUNITY DEV

101.129.5101	SALARIES & WAGES	58,380.40	3,260.40	24,413.67	33,966.73	0.00	33,966.73	41.82%
101.129.5109	SALARIES & WAGES	500.00	0.00	110.09	389.91	0.00	389.91	22.02%
101.129.5130	P.E.R.S.	10,202.68	456.48	3,422.34	6,780.34	0.00	6,780.34	33.54%
101.129.5131	PENSION PICK-UP	2,180.27	163.02	1,222.23	958.04	0.00	958.04	56.06%
101.129.5135	MANDATORY	1,200.00	50.35	377.04	822.96	0.00	822.96	31.42%
101.129.5142	HEALTH INSURANCE	25,730.75	794.86	6,064.30	19,666.45	0.00	19,666.45	23.57%
101.129.5149	OTHER BENEFITS	2,800.00	142.24	954.30	1,845.70	0.00	1,845.70	34.08%

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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	76,000.00	0.00	5,916.00	70,084.00	69,734.00	350.00	7.78%
101.129.5420 OPERATING EXPENSES	2,200.00	321.80	528.81	1,671.19	471.19	1,200.00	24.04%
Sub Total 129 PLANNING &	180,194.10	5,189.15	43,008.78	137,185.32	70,205.19	66,980.13	23.87%

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	35,000.00	0.00	14,822.50	20,177.50	0.00	20,177.50	42.35%
101.139.5462 FORFEITED LAND/	4,836.18	0.00	1,804.40	3,031.78	0.00	3,031.78	37.31%
101.139.5463 ELECTION EXPENSES	663.82	0.00	663.82	0.00	0.00	0.00	100.00%
101.139.5465 CITY INCOME TAX	130,500.00	4,246.95	71,522.48	58,977.52	58,977.52	0.00	54.81%
101.139.5466 AUDIT COSTS	30,492.00	0.00	3,750.00	26,742.00	10,850.00	15,892.00	12.30%
101.139.5500 SENIOR CENTER LEVY	62,987.73	37,622.36	38,380.05	24,607.68	12,477.64	12,130.04	60.93%
Sub Total 139 FEES & REV RED	264,479.73	41,869.31	130,943.25	133,536.48	82,305.16	51,231.32	49.51%

140 GENERAL GOVERNMENT

101.140.5313 VIADUCT LIGHTING	1,763.69	0.00	763.69	1,000.00	1,000.00	0.00	43.30%
101.140.5320 PROFESSIONAL	56,500.00	3,082.87	43,239.08	13,260.92	3,500.65	9,760.27	76.53%
101.140.5321 LEGAL ADS	10,489.58	559.40	4,668.75	5,820.83	5,820.83	0.00	44.51%
101.140.5324 OCCUPATIONAL	7,098.00	0.00	4,644.00	2,454.00	2,454.00	0.00	65.43%
101.140.5328 LIFE INSURANCE	19,851.29	2,714.61	10,764.94	9,086.35	2,860.35	6,226.00	54.23%
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	495.08	4,004.92	804.92	3,200.00	11.00%
101.140.5424 FUEL	123,453.66	19,042.08	72,308.34	51,145.32	9,145.32	42,000.00	58.57%
101.140.5470 UNEMPLOYMENT	1,055.38	89.04	144.42	910.96	910.96	0.00	13.68%
101.140.5803 BUS SUBSIDY	42,500.00	0.00	15,000.00	27,500.00	23,500.00	4,000.00	35.29%
101.140.5807 INDIGENT BURIALS	10,000.00	0.00	1,750.00	8,250.00	3,250.00	5,000.00	17.50%

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101.140.5817 SETTLEMENT OF	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	199.99	459.95	4,540.05	3,212.00	1,328.05	9.20%
101.140.5950 BANK FEES	10,000.00	106.34	677.71	9,322.29	0.00	9,322.29	6.78%
101.140.5999 CLEARING ACCOUNT	5,644.14	4,217.55	3,177.76	2,466.38	500.00	1,966.38	56.30%
Sub Total 140 GENERAL	450,855.74	30,011.88	211,587.72	239,268.02	81,959.03	157,308.99	46.93%

220 CIVIL SERVICE

101.220.5320 PROFESSIONAL	10,000.00	0.00	3,700.00	6,300.00	4,300.00	2,000.00	37.00%
101.220.5420 OPERATING EXPENSES	3,000.00	604.20	1,124.85	1,875.15	1,875.15	0.00	37.50%
Sub Total 220 CIVIL SERVICE	13,000.00	604.20	4,824.85	8,175.15	6,175.15	2,000.00	37.11%

221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	99,715.20	7,766.08	57,882.82	41,832.38	0.00	41,832.38	58.05%
101.221.5109 SALARIES & WAGES	5,500.00	119.43	5,028.10	471.90	0.00	471.90	91.42%
101.221.5130 P.E.R.S.	14,850.53	1,120.56	8,985.80	5,864.73	0.00	5,864.73	60.51%
101.221.5131 PENSION PICK-UP	5,303.76	400.20	3,209.20	2,094.56	0.00	2,094.56	60.51%
101.221.5135 MANDATORY	1,660.63	127.78	988.85	671.78	0.00	671.78	59.55%
101.221.5142 HEALTH INSURANCE	20,236.32	1,502.05	11,432.77	8,803.55	0.00	8,803.55	56.50%
101.221.5149 OTHER BENEFITS	6,457.00	701.50	3,450.00	3,007.00	0.00	3,007.00	53.43%
101.221.5310 UTILITIES	160,000.00	11,937.07	85,795.08	74,204.92	74,204.92	0.00	53.62%
101.221.5320 PROFESSIONAL	75,328.00	6,566.33	31,716.24	43,611.76	15,942.51	27,669.25	42.10%
101.221.5420 OPERATING EXPENSES	60,000.00	2,740.36	12,743.08	47,256.92	18,506.92	28,750.00	21.24%
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	32,981.36	231,377.78	232,673.66	113,508.51	119,165.15	49.86%

224 INFORMATION TECHNOLOGY

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

	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							

101.224.5320	PROFESSIONAL	51,519.00	3,539.95	26,823.50	24,695.50	14,695.50	10,000.00	52.07%
101.224.5420	OPERATING - INFO	34,785.00	0.00	17,889.73	16,895.27	3,977.91	12,917.36	51.43%
Sub Total 224	INFORMATION	86,304.00	3,539.95	44,713.23	41,590.77	18,673.41	22,917.36	51.81%
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 -	300,000.00	0.00	200,000.00	100,000.00	0.00	100,000.00	66.67%
101.700.5012	TRANSFER OUT -	230,000.00	0.00	175,000.00	55,000.00	0.00	55,000.00	76.09%
101.700.5013	TRANSFER OUT -	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100.00%
101.700.5016	TRANSFER OUT -	130,000.00	0.00	45,000.00	85,000.00	0.00	85,000.00	34.62%
101.700.5021	TRANSFER OUT -	175,000.00	0.00	50,000.00	125,000.00	0.00	125,000.00	28.57%
101.700.5022	TRANSFER OUT -	71,500.00	7,150.00	50,050.00	21,450.00	0.00	21,450.00	70.00%
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 -	150,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00	66.67%
101.700.5202	TRANSFER OUT - ST	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	852,550.00	436,450.00	0.00	436,450.00	66.14%
Sub Total 101	GENERAL FUND	12,820,290.53	838,352.47	6,914,880.46	5,905,410.07	676,159.42	5,229,250.65	53.94%
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%

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

	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 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	191.00	1,300.06	1,199.94	1,199.94	0.00	52.00%
Sub Total 166 PARKING DECK	2,500.00	191.00	1,300.06	1,199.94	1,199.94	0.00	52.00%
Sub Total 192 PARKING DECK	2,500.00	191.00	1,300.06	1,199.94	1,199.94	0.00	52.00%
201 POLICE LEVY							
118 POLICE							
201.118.5101 SALARIES & WAGES	322,582.00	29,302.28	186,201.88	136,380.12	0.00	136,380.12	57.72%
201.118.5102 SALARIES & WAGES	81,282.24	7,212.64	47,523.13	33,759.11	0.00	33,759.11	58.47%
201.118.5108 OT DISPATCHERS	32,000.00	0.00	3,186.66	28,813.34	0.00	28,813.34	9.96%
201.118.5109 OT	80,000.00	6,589.18	69,792.73	10,207.27	0.00	10,207.27	87.24%
201.118.5129 OPFPF - PENSION	20,799.86	1,606.42	12,253.67	8,546.19	0.00	8,546.19	58.91%
201.118.5130 P.E.R.S.	16,125.26	1,321.40	8,227.20	7,898.06	0.00	7,898.06	51.02%
201.118.5131 PENSION PICK-UP	6,159.05	471.93	2,938.29	3,220.76	0.00	3,220.76	47.71%
201.118.5135 MANDATORY	8,408.32	650.85	4,714.87	3,693.45	0.00	3,693.45	56.07%
201.118.5140 UNIFORM ALLW - CIV &	2,750.00	0.00	2,750.00	0.00	0.00	0.00	100.00%
201.118.5142 HEALTH INSURANCE	152,600.68	9,270.87	78,454.83	74,145.85	0.00	74,145.85	51.41%
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	405.50	6,389.00	9,552.00	0.00	9,552.00	40.08%
201.118.5224 NEW HIRE EXPENSES	10,000.00	3,735.54	4,757.69	5,242.31	5,242.31	0.00	47.58%

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

	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	751,548.41	60,566.61	427,189.95	324,358.46	5,242.31	319,116.15	56.84%
139 FEES & REV RED							
201.139.5461 COUNTY/STATE FEES	11,500.00	0.00	6,579.95	4,920.05	0.00	4,920.05	57.22%
Sub Total 139 FEES & REV RED	11,500.00	0.00	6,579.95	4,920.05	0.00	4,920.05	57.22%
700 TRANSFERS							
201.700.5022 TRANSFER OUT -	6,500.00	650.00	4,550.00	1,950.00	0.00	1,950.00	70.00%
Sub Total 700 TRANSFERS	6,500.00	650.00	4,550.00	1,950.00	0.00	1,950.00	70.00%
Sub Total 201 POLICE LEVY	769,548.41	61,216.61	438,319.90	331,228.51	5,242.31	325,986.20	56.96%
202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	15,000.00	0.00	7,795.25	7,204.75	0.00	7,204.75	51.97%
Sub Total 139 FEES & REV RED	15,000.00	0.00	7,795.25	7,204.75	0.00	7,204.75	51.97%
140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	475,000.00	40,278.68	281,767.17	193,232.83	193,232.83	0.00	59.32%
Sub Total 140 GENERAL	475,000.00	40,278.68	281,767.17	193,232.83	193,232.83	0.00	59.32%
Sub Total 202 STREET LIGHT	490,000.00	40,278.68	289,562.42	200,437.58	193,232.83	7,204.75	59.09%
204 FOOD SERVICE FUND							
152 FOOD SERVICE							
204.152.5101 SALARIES & WAGES	46,659.60	3,589.20	26,875.20	19,784.40	0.00	19,784.40	57.60%

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

	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	3,750.24	2,933.30	0.00	2,933.30	56.11%
204.152.5131 PENSION PICK-UP	2,386.98	179.46	1,339.38	1,047.60	0.00	1,047.60	56.11%
204.152.5135 MANDATORY	736.47	56.15	399.21	337.26	0.00	337.26	54.21%
204.152.5142 HEALTH INSURANCE	18,574.38	1,290.23	9,831.83	8,742.55	0.00	8,742.55	52.93%
204.152.5149 OTHER BENEFITS	1,805.00	225.00	225.00	1,580.00	0.00	1,580.00	12.47%
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	0.00	960.83	769.17	769.17	0.00	55.54%
204.152.5424 FUEL	790.52	66.64	329.07	461.45	211.45	250.00	41.63%
204.152.5468 REMIT TO STATE	6,056.00	0.00	3,570.00	2,486.00	1,336.00	1,150.00	58.95%
Sub Total 152 FOOD SERVICE	86,122.49	5,909.16	47,280.76	38,841.73	2,616.62	36,225.11	54.90%
700 TRANSFERS							
204.700.5022 TRANSFER OUT -	600.00	60.00	420.00	180.00	0.00	180.00	70.00%
Sub Total 700 TRANSFERS	600.00	60.00	420.00	180.00	0.00	180.00	70.00%
Sub Total 204 FOOD SERVICE FUND	86,722.49	5,969.16	47,700.76	39,021.73	2,616.62	36,405.11	55.00%
205 S.C.M.R.- PUBLIC WORKS							
156 SCMR - PW							
205.156.5101 SALARIES & WAGES	570,633.60	33,261.04	275,181.94	295,451.66	0.00	295,451.66	48.22%
205.156.5109 SALARIES & WAGES	36,000.00	1,221.67	34,859.01	1,140.99	0.00	1,140.99	96.83%
205.156.5130 P.E.R.S.	82,164.99	5,225.12	46,902.80	35,262.19	0.00	35,262.19	57.08%
205.156.5131 PENSION PICK-UP	29,344.64	1,866.11	16,750.84	12,593.80	0.00	12,593.80	57.08%
205.156.5135 MANDATORY	8,983.04	521.95	4,781.11	4,201.93	0.00	4,201.93	53.22%
205.156.5142 HEALTH INSURANCE	189,040.08	18,412.87	151,142.54	37,897.54	0.00	37,897.54	79.95%
205.156.5149 OTHER BENEFITS	20,612.50	569.00	8,509.00	12,103.50	0.00	12,103.50	41.28%

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

	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	1,726.12	19,952.58	6,047.42	6,047.42	0.00	76.74%
205.156.5320 PROFESSIONAL	251,130.66	11,095.83	166,156.95	84,973.71	53,364.10	31,609.61	66.16%
205.156.5420 OPERATING EXPENSES	90,000.00	7,288.70	45,586.37	44,413.63	42,045.50	2,368.13	50.65%
205.156.5424 FUEL	18,000.00	0.00	15,556.36	2,443.64	2,443.64	0.00	86.42%
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	81,188.41	787,320.30	551,634.55	103,900.66	447,733.89	58.80%
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	7,500.00	750.00	5,250.00	2,250.00	0.00	2,250.00	70.00%
Sub Total 700 TRANSFERS	7,500.00	750.00	5,250.00	2,250.00	0.00	2,250.00	70.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,346,454.85	81,938.41	792,570.30	553,884.55	103,900.66	449,983.89	58.86%
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	115,625.92	103,880.64	0.00	103,880.64	52.68%

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

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* Report Contains Filters							

208.125.5130	P.E.R.S. - PUBLIC	33,346.92	2,161.88	16,134.84	17,212.08	0.00	17,212.08	48.38%
208.125.5131	PENSION PICK-UP	11,195.33	772.10	5,762.46	5,432.87	0.00	5,432.87	51.47%
208.125.5135	MANDATORY	4,888.50	242.06	1,763.28	3,125.22	0.00	3,125.22	36.07%
208.125.5142	HEALTH INSURANCE	31,181.25	1,727.36	13,172.00	18,009.25	0.00	18,009.25	42.24%
208.125.5149	OTHER BENEFITS	9,000.00	600.00	1,100.00	7,900.00	0.00	7,900.00	12.22%
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	60.55	1,600.24	2,399.76	2,399.76	0.00	40.01%
208.125.5310	UTILITIES	7,000.00	547.54	3,473.72	3,526.28	3,526.28	0.00	49.62%
208.125.5320	PROFESSIONAL	50,848.75	2,708.26	21,007.14	29,841.61	13,160.61	16,681.00	41.31%
208.125.5321	PROFESSIONAL	4,500.00	211.58	1,994.92	2,505.08	1,473.57	1,031.51	44.33%
208.125.5322	PROFESSIONAL	9,000.00	1,000.00	1,000.00	8,000.00	8,000.00	0.00	11.11%
208.125.5420	OPERATING EXPENSES	9,200.00	199.20	786.05	8,413.95	2,968.95	5,445.00	8.54%
208.125.5421	OPERATING EXPENSES	12,562.98	41.53	8,561.28	4,001.70	3,501.70	500.00	68.15%
208.125.5423	OPERATING EXPENSES	9,000.00	0.00	0.00	9,000.00	300.00	8,700.00	0.00%
208.125.5468	REMIT TO STATE	43,600.04	77.50	17,519.78	26,080.26	26,080.26	0.00	40.18%
Sub Total 125	PUBLIC HEALTH	465,830.33	25,791.48	209,501.63	256,328.70	61,411.13	194,917.57	44.97%
700 TRANSFERS								
208.700.5022	TRANSFER OUT -	3,240.00	324.00	2,268.00	972.00	0.00	972.00	70.00%
Sub Total 700	TRANSFERS	3,240.00	324.00	2,268.00	972.00	0.00	972.00	70.00%
Sub Total 208	PUBLIC HEALTH/NURSING	469,070.33	26,115.48	211,769.63	257,300.70	61,411.13	195,889.57	45.15%
209 AUTO REG/PERM TAX								
156 SCMR - PW								
209.156.5320	PROFESSIONAL	176,697.60	0.00	41,697.60	135,000.00	98,346.50	36,653.50	23.60%

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

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* Report Contains Filters							

209.156.5420 OPERATING SUPPLIES	10,000.00	0.00	594.98	9,405.02	8,405.02	1,000.00	5.95%
209.156.5424 FUEL	20,000.00	0.00	15,571.64	4,428.36	4,428.36	0.00	77.86%
209.156.5425 ROAD SALT	119,863.88	0.00	94,988.29	24,875.59	24,785.09	90.50	79.25%
Sub Total 156 SCMR - PW	326,561.48	0.00	152,852.51	173,708.97	135,964.97	37,744.00	46.81%
Sub Total 209 AUTO REG/PERM TAX	326,561.48	0.00	152,852.51	173,708.97	135,964.97	37,744.00	46.81%

210 IND ALCOHOL TREATMENT

116 JUDICIAL - MUNICIPAL COURT

210.116.5420 OPERATING EXPENSES	1,900.00	0.00	234.23	1,665.77	1,665.77	0.00	12.33%
Sub Total 116 JUDICIAL - MUNICIPAL	1,900.00	0.00	234.23	1,665.77	1,665.77	0.00	12.33%

700 TRANSFERS

210.700.5011 TRANSFER OUT- GN-PI	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%
210.700.5024 TRANSFER OUT - AMC	12,600.00	0.00	12,600.00	0.00	0.00	0.00	100.00%
210.700.5033 TRANSFER OUT -	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	31,100.00	0.00	31,100.00	0.00	0.00	0.00	100.00%
Sub Total 210 IND ALCOHOL TREATMENT	33,000.00	0.00	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	10,860.36	9,139.64	0.00	9,139.64	54.30%
Sub Total 139 FEES & REV RED	20,000.00	0.00	10,860.36	9,139.64	0.00	9,139.64	54.30%

156 SCMR - PW

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

	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							

212.156.5500 LEVY PAVING &	900,000.00	329,419.46	399,985.71	500,014.29	500,014.29	0.00	44.44%
Sub Total 156 SCMR - PW	900,000.00	329,419.46	399,985.71	500,014.29	500,014.29	0.00	44.44%
Sub Total 212 PAVING LEVY	920,000.00	329,419.46	410,846.07	509,153.93	500,014.29	9,139.64	44.66%

214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	12,557.48	966.00	8,483.20	4,074.28	0.00	4,074.28	67.55%
214.116.5130 P.E.R.S.	1,786.05	135.24	1,316.28	469.77	0.00	469.77	73.70%
214.116.5131 PENSION PICKUP	641.62	48.30	470.10	171.52	0.00	171.52	73.27%
214.116.5135 MANDATORY	188.31	15.25	125.92	62.39	0.00	62.39	66.87%
214.116.5142 HEALTH INSURANCE	5,059.08	375.51	2,742.48	2,316.60	0.00	2,316.60	54.21%
214.116.5149 OTHER BENEFITS	275.00	75.00	75.00	200.00	0.00	200.00	27.27%
Sub Total 116 JUDICIAL - MUNICIPAL	20,507.54	1,615.30	13,212.98	7,294.56	0.00	7,294.56	64.43%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,500.00	1,189.17	4,444.40	2,055.60	2,055.60	0.00	68.38%
Sub Total 122 PROBATION	6,500.00	1,189.17	4,444.40	2,055.60	2,055.60	0.00	68.38%

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	2,804.47	17,657.38	9,700.16	2,055.60	7,644.56	64.54%
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215 AMC COMPUTER

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

	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							

116 JUDICIAL - MUNICIPAL COURT

215.116.5320 PROFESSIONAL	37,800.00	3,808.68	37,160.22	639.78	639.78	0.00	98.31%
215.116.5420 OPERATING	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	42,800.00	3,808.68	37,160.22	5,639.78	5,639.78	0.00	86.82%
Sub Total 215 AMC COMPUTER	42,800.00	3,808.68	37,160.22	5,639.78	5,639.78	0.00	86.82%

216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	17,813.87	1,812.63	13,300.52	4,513.35	0.00	4,513.35	74.66%
216.116.5130 P.E.R.S.	2,508.65	189.62	1,660.24	848.41	0.00	848.41	66.18%
216.116.5131 PENSION PICK-UP	1,537.50	67.72	592.94	944.56	0.00	944.56	38.57%
216.116.5135 MANDATORY	1,025.00	27.75	202.75	822.25	0.00	822.25	19.78%
216.116.5149 OTHER BENEFITS	350.00	10.76	80.70	269.30	0.00	269.30	23.06%
216.116.5320 PROFESSIONAL	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
216.116.5420 OPERATING	1,000.00	170.78	170.78	829.22	829.22	0.00	17.08%
Sub Total 116 JUDICIAL - MUNICIPAL	24,535.02	2,279.26	16,007.93	8,527.09	1,129.22	7,397.87	65.25%

700 TRANSFERS

216.700.5001 TRANSFER OUT -	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%
216.700.5022 TRANSFER OUT -	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
Sub Total 700 TRANSFERS	5,250.00	0.00	5,000.00	250.00	0.00	250.00	95.24%
Sub Total 216 AMC SECURITY	29,785.02	2,279.26	21,007.93	8,777.09	1,129.22	7,647.87	70.53%

217 LAW ENFORCEMENT TRUST

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

	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							

117 SOLICITOR

217.117.5420 OPERATING	61,748.10	3,000.00	39,464.33	22,283.77	4,035.49	18,248.28	63.91%
Sub Total 117 SOLICITOR	61,748.10	3,000.00	39,464.33	22,283.77	4,035.49	18,248.28	63.91%
Sub Total 217 LAW ENFORCEMENT	61,748.10	3,000.00	39,464.33	22,283.77	4,035.49	18,248.28	63.91%

218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	10,000.00	100.00	3,535.50	6,464.50	6,464.50	0.00	35.36%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000.00	100.00	3,535.50	6,464.50	6,464.50	0.00	35.36%
Sub Total 218 IDIAM	10,000.00	100.00	3,535.50	6,464.50	6,464.50	0.00	35.36%

219 MOTOR VEHICLE LICENSE

156 SCMR - PW

219.156.5320 PROFESSIONAL	97,000.00	0.00	23,405.85	73,594.15	42,594.15	31,000.00	24.13%
Sub Total 156 SCMR - PW	97,000.00	0.00	23,405.85	73,594.15	42,594.15	31,000.00	24.13%
Sub Total 219 MOTOR VEHICLE LICENSE	97,000.00	0.00	23,405.85	73,594.15	42,594.15	31,000.00	24.13%

220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	97,360.73	10,226.63	51,642.19	45,718.54	0.00	45,718.54	53.04%
220.116.5130 P.E.R.S	11,270.75	970.10	6,545.52	4,725.23	0.00	4,725.23	58.08%
220.116.5131 PENSION PICK-UP	4,072.00	346.46	2,337.61	1,734.39	0.00	1,734.39	57.41%

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

	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							

220.116.5135	MANDATORY	1,227.31	166.22	884.44	342.87	0.00	342.87	72.06%
220.116.5142	HEALTH INSURANCE	8,865.88	1,096.10	8,886.97	(21.09)	0.00	(21.09)	100.24%
220.116.5149	OTHER BENEFITS	1,620.50	0.00	0.00	1,620.50	0.00	1,620.50	0.00%
220.116.5320	PROFESSIONAL	16,250.00	5,100.50	7,484.15	8,765.85	8,765.85	0.00	46.06%
220.116.5420	RECOVERY COURT	5,000.00	448.56	2,548.02	2,451.98	2,451.98	0.00	50.96%
Sub Total 116	JUDICIAL - MUNICIPAL	145,667.17	18,354.57	80,328.90	65,338.27	11,217.83	54,120.44	55.15%
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								
220.700.5001	TRANSFER OUT -	20,750.00	0.00	0.00	20,750.00	0.00	20,750.00	0.00%
220.700.5022	TRANSFER OUT -	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
Sub Total 700	TRANSFERS	22,750.00	0.00	0.00	22,750.00	0.00	22,750.00	0.00%
Sub Total 220	COURT SPECIAL	178,417.17	18,354.57	80,328.90	98,088.27	11,217.83	86,870.44	45.02%
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	4,560.00	0.00	0.00	4,560.00	0.00	4,560.00	0.00%
222.118.5135	MANDATORY	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%

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

	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	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
Sub Total 222 LOCAL OPIOD	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
225 SANITATION							
139 FEES & REV RED							
225.139.5461 COUNTY FEES	16,100.00	0.00	7,677.26	8,422.74	0.00	8,422.74	47.68%
Sub Total 139 FEES & REV RED	16,100.00	0.00	7,677.26	8,422.74	0.00	8,422.74	47.68%
140 GENERAL GOVERNMENT							
225.140.5101 SALARIES & WAGES	156,665.86	11,618.87	89,475.78	67,190.08	0.00	67,190.08	57.11%
225.140.5109 OVERTIME	6,000.00	451.99	2,089.54	3,910.46	0.00	3,910.46	34.83%
225.140.5130 P.E.R.S.	22,213.22	1,715.10	12,589.12	9,624.10	0.00	9,624.10	56.67%
225.140.5131 PENSION PICK-UP	7,933.29	507.91	3,711.90	4,221.39	0.00	4,221.39	46.79%
225.140.5135 MANDATORY	2,468.61	177.28	1,378.76	1,089.85	0.00	1,089.85	55.85%
225.140.5142 HEALTH INSURANCE	61,733.68	4,485.65	33,793.21	27,940.47	0.00	27,940.47	54.74%
225.140.5149 OTHER BENEFITS	3,560.90	85.34	1,450.20	2,110.70	0.00	2,110.70	40.73%
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	390.00	110.00	0.00%
225.140.5320 PROFESSIONAL	35,000.19	3,847.71	22,973.38	12,026.81	11,809.81	217.00	65.64%
225.140.5420 OPERATING EXPENSES	1,500.00	95.47	775.65	724.35	18.32	706.03	51.71%
Sub Total 140 GENERAL	300,441.33	22,985.32	169,665.26	130,776.07	12,218.13	118,557.94	56.47%
145 SANITATION							
225.145.5101 SALARIES & WAGES	609,565.32	50,052.85	373,569.39	235,995.93	0.00	235,995.93	61.28%
225.145.5109 SALARIES & WAGES	55,384.56	4,372.09	27,314.97	28,069.59	0.00	28,069.59	49.32%

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

	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							

225.145.5130 P.E.R.S.	98,843.28	7,959.90	55,791.36	43,051.92	0.00	43,051.92	56.44%
225.145.5131 PENSION PICK-UP	39,932.53	2,842.82	19,925.47	20,007.06	0.00	20,007.06	49.90%
225.145.5135 MANDATORY	10,032.65	830.59	6,168.96	3,863.69	0.00	3,863.69	61.49%
225.145.5142 HEALTH INSURANCE	215,986.68	15,770.60	116,206.34	99,780.34	0.00	99,780.34	53.80%
225.145.5149 OTHER BENEFITS	35,690.78	1,307.00	13,302.50	22,388.28	0.00	22,388.28	37.27%
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	2,171.07	16,891.75	8,108.25	8,108.25	0.00	67.57%
225.145.5320 PROFESSIONAL	120,000.00	2,579.86	76,013.42	43,986.58	15,271.73	28,714.85	63.34%
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	1,191.40	30,188.14	39,811.86	22,426.16	17,385.70	43.13%
225.145.5421 LANDFILL	529,073.47	56,023.56	285,970.39	243,103.08	65,103.08	178,000.00	54.05%
225.145.5424 FUEL	60,000.00	0.00	23,910.52	36,089.48	1,089.48	35,000.00	39.85%
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	145,101.74	1,059,256.21	980,353.06	112,040.70	868,312.36	51.93%
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	20,000.00	2,000.00	14,000.00	6,000.00	0.00	6,000.00	70.00%
Sub Total 700 TRANSFERS	20,000.00	2,000.00	14,000.00	6,000.00	0.00	6,000.00	70.00%
Sub Total 225 SANITATION	2,376,150.60	170,087.06	1,250,598.73	1,125,551.87	124,258.83	1,001,293.04	52.63%
231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	473,000.00	37,190.24	271,239.98	201,760.02	0.00	201,760.02	57.34%
Sub Total 130 FIRE PENSION	473,000.00	37,190.24	271,239.98	201,760.02	0.00	201,760.02	57.34%

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

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* Report Contains Filters							

139 FEES & REV RED

231.139.5461 COUNTY/STATE FEES	10,000.00	0.00	4,337.98	5,662.02	0.00	5,662.02	43.38%
Sub Total 139 FEES & REV RED	10,000.00	0.00	4,337.98	5,662.02	0.00	5,662.02	43.38%
Sub Total 231 FIRE PENSION	483,000.00	37,190.24	275,577.96	207,422.04	0.00	207,422.04	57.06%

232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	10,000.00	0.00	4,337.98	5,662.02	0.00	5,662.02	43.38%
Sub Total 139 FEES & REV RED	10,000.00	0.00	4,337.98	5,662.02	0.00	5,662.02	43.38%

141 POLICE PENSION

232.141.5421 POLICE PENSION	520,000.00	38,583.68	307,562.84	212,437.16	0.00	212,437.16	59.15%
Sub Total 141 POLICE PENSION	520,000.00	38,583.68	307,562.84	212,437.16	0.00	212,437.16	59.15%
Sub Total 232 POLICE PENSION	530,000.00	38,583.68	311,900.82	218,099.18	0.00	218,099.18	58.85%

233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	7,500.00	0.00	3,947.95	3,552.05	0.00	3,552.05	52.64%
Sub Total 139 FEES & REV RED	7,500.00	0.00	3,947.95	3,552.05	0.00	3,552.05	52.64%

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	113,944.80	14,897.20	54,795.76	59,149.04	0.00	59,149.04	48.09%
233.158.5109 OVERTIME	2,500.00	559.80	2,188.52	311.48	0.00	311.48	87.54%

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

	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							

233.158.5130 P.E.R.S.	16,741.72	2,495.58	5,813.84	10,927.88	0.00	10,927.88	34.73%
233.158.5131 PENSION PICK UP	5,747.24	891.27	2,201.03	3,546.21	0.00	3,546.21	38.30%
233.158.5135 MANDATORY	1,666.70	239.53	858.55	808.15	0.00	808.15	51.51%
233.158.5142 HEALTH INSURANCE	31,610.46	3,861.78	12,406.42	19,204.04	0.00	19,204.04	39.25%
233.158.5149 OTHER BENEFITS	2,840.00	600.00	600.00	2,240.00	0.00	2,240.00	21.13%
233.158.5320 PROFESSIONAL	60,000.00	9,726.39	23,107.27	36,892.73	17,140.73	19,752.00	38.51%
233.158.5420 OPERATING EXPENSES	15,000.00	1,635.23	13,815.74	1,184.26	1,184.26	0.00	92.10%
233.158.5424 FUEL	4,500.00	0.00	493.19	4,006.81	4,006.81	0.00	10.96%
233.158.5501 PARK IMPROVEMENTS	150,000.00	2,200.00	56,441.04	93,558.96	59,081.00	34,477.96	37.63%
Sub Total 158 PARKS & REC	404,550.92	37,106.78	172,721.36	231,829.56	81,412.80	150,416.76	42.69%
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	37,106.78	176,669.31	237,881.61	81,412.80	156,468.81	42.62%
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							

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

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* Report Contains Filters							

263.118.5421	HOMELAND SECURITY -	61,643.00	1,412.80	2,492.80	59,150.20	7,507.20	51,643.00	4.04%
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	1,412.80	2,492.80	99,150.20	7,507.20	91,643.00	2.45%
Sub Total 263 POLICE GRANTS		101,643.00	1,412.80	2,492.80	99,150.20	7,507.20	91,643.00	2.45%
264 FIRE GRANTS								
124 FIRE								
264.124.5550	EQUIPMENT	20,723.00	0.00	16,723.80	3,999.20	2,707.74	1,291.46	80.70%
Sub Total 124 FIRE		20,723.00	0.00	16,723.80	3,999.20	2,707.74	1,291.46	80.70%
Sub Total 264 FIRE GRANTS		20,723.00	0.00	16,723.80	3,999.20	2,707.74	1,291.46	80.70%
290 CDBG								
169 Not Defined								
290.169.5412	ADMIN- ALLOCATION	15,565.89	239.40	4,331.78	11,234.11	3,601.42	7,632.69	27.83%
Sub Total 169 Not Defined		15,565.89	239.40	4,331.78	11,234.11	3,601.42	7,632.69	27.83%
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		19,290.91	0.00	0.00	19,290.91	0.00	19,290.91	0.00%
180 ECON DEV RLF								
290.180.5425	ECON DEV PROJECT	45,500.00	0.00	0.00	45,500.00	0.00	45,500.00	0.00%
Sub Total 180 ECON DEV RLF		45,500.00	0.00	0.00	45,500.00	0.00	45,500.00	0.00%

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

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* Report Contains Filters							

182 Not Defined

290.182.5590 CPTL IMP- FEDERAL	294,497.42	0.00	87,636.42	206,861.00	0.00	206,861.00	29.76%
Sub Total 182 Not Defined	294,497.42	0.00	87,636.42	206,861.00	0.00	206,861.00	29.76%
Sub Total 290 CDBG	374,854.22	239.40	91,968.20	282,886.02	3,601.42	279,284.60	24.53%

291 HOUSING CODE ENFRMNT

139 FEES & REV RED

291.139.5461 COUNTY FEES	1,500.00	0.00	261.44	1,238.56	0.00	1,238.56	17.43%
Sub Total 139 FEES & REV RED	1,500.00	0.00	261.44	1,238.56	0.00	1,238.56	17.43%

185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	183,576.40	15,338.45	108,856.83	74,719.57	0.00	74,719.57	59.30%
291.185.5109 SALARIES & WAGES	5,250.00	379.12	2,464.73	2,785.27	0.00	2,785.27	46.95%
291.185.5130 P.E.R.S.	30,250.83	2,092.32	15,285.36	14,965.47	0.00	14,965.47	50.53%
291.185.5131 PENSION PICK-UP	10,455.00	747.28	5,334.45	5,120.55	0.00	5,120.55	51.02%
291.185.5135 MANDATORY	3,848.99	239.02	1,696.10	2,152.89	0.00	2,152.89	44.07%
291.185.5142 HEALTH INSURANCE	63,472.27	4,046.63	30,191.00	33,281.27	0.00	33,281.27	47.57%
291.185.5149 OTHER BENFITS	13,500.00	426.76	3,363.20	10,136.80	0.00	10,136.80	24.91%
291.185.5220 TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
291.185.5320 PROFESSIONAL	9,800.00	6,159.25	7,472.39	2,327.61	241.57	2,086.04	76.25%
291.185.5420 OPERATING EXPENSES	8,500.00	41.50	1,713.60	6,786.40	1,286.40	5,500.00	20.16%
291.185.5424 FUEL	2,548.93	215.97	722.66	1,826.27	1,826.27	0.00	28.35%
Sub Total 185 CODE ENFORCEMENT	333,202.42	29,686.30	177,100.32	156,102.10	5,354.24	150,747.86	53.15%

700 TRANSFERS

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

	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							

291.700.5022 TRANSFER OUT -	5,200.00	520.00	3,640.00	1,560.00	0.00	1,560.00	70.00%
Sub Total 700 TRANSFERS	5,200.00	520.00	3,640.00	1,560.00	0.00	1,560.00	70.00%
Sub Total 291 HOUSING CODE ENFRGMT	339,902.42	30,206.30	181,001.76	158,900.66	5,354.24	153,546.42	53.25%

412 PERM IMPROVEMENT

139 FEES & REV RED

412.139.5460 ADMIN/TRUSTEE/LOAN	3,500.00	0.00	1,300.31	2,199.69	1,193.44	1,006.25	37.15%
412.139.5461 COUNTY/STATE FEES	13,000.00	0.00	6,673.79	6,326.21	0.00	6,326.21	51.34%
412.139.5465 CITY INCOME TAX	14,500.00	471.87	7,946.78	6,553.22	6,553.22	0.00	54.81%
Sub Total 139 FEES & REV RED	31,000.00	471.87	15,920.88	15,079.12	7,746.66	7,332.46	51.36%

200 CAPITAL

412.200.5500 GRANT MATCHING	0.00	0.00	(16,723.80)	16,723.80	0.00	16,723.80	0.00%
412.200.5504 EQUIP/SW/VEH/SVCS	30,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00	66.67%
412.200.5527 PUBLIC WORKS EQUIP	125,000.00	0.00	34,500.00	90,500.00	0.00	90,500.00	27.60%
412.200.5529 SIDEWALKS	20,000.00	231.00	231.00	19,769.00	7,294.85	12,474.15	1.16%
412.200.5530 STORM BASINS	200,000.00	2,197.07	29,815.29	170,184.71	99,684.71	70,500.00	14.91%
412.200.5550 FIRE EQUIP	13,000.00	0.00	12,189.72	810.28	0.00	810.28	93.77%
412.200.5551 POLICE EQUIPMENT	150,000.00	0.00	127,915.74	22,084.26	18,656.06	3,428.20	85.28%
412.200.5552 LAND & BUILDINGS	311,350.00	7,500.00	41,950.00	269,400.00	71,066.67	198,333.33	13.47%
412.200.5554 STREET	284,912.43	0.00	67,898.28	217,014.15	159,221.86	57,792.29	23.83%
412.200.5559 MISC EXPENSES	30,000.00	0.00	15,000.00	15,000.00	8,103.00	6,897.00	50.00%
412.200.5571 COURT CAPITAL	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
Sub Total 200 CAPITAL	1,179,262.43	9,928.07	332,776.23	846,486.20	364,027.15	482,459.05	28.22%

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

	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							

552 DEBT SERVICE

412.552.5860 DEBT SERVICE -	705,694.23	0.00	495,174.37	210,519.86	210,519.86	0.00	70.17%
412.552.5861 DEBT SERVICE -	122,557.59	0.00	88,144.44	34,413.15	34,413.15	0.00	71.92%
Sub Total 552 DEBT SERVICE	828,251.82	0.00	583,318.81	244,933.01	244,933.01	0.00	70.43%
Sub Total 412 PERM IMPROVEMENT	2,038,514.25	10,399.94	932,015.92	1,106,498.33	616,706.82	489,791.51	45.72%

503 WPC/WASTEWATER

139 FEES & REV RED

503.139.5461 COUNTY FEES	40,000.00	0.00	21,230.65	18,769.35	0.00	18,769.35	53.08%
Sub Total 139 FEES & REV RED	40,000.00	0.00	21,230.65	18,769.35	0.00	18,769.35	53.08%

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	258,658.69	20,305.91	158,561.18	100,097.51	0.00	100,097.51	61.30%
503.140.5109 SALARIES & WAGES	8,500.00	538.20	2,590.46	5,909.54	0.00	5,909.54	30.48%
503.140.5130 P.E.R.S.	36,937.29	2,945.54	22,393.63	14,543.66	0.00	14,543.66	60.63%
503.140.5131 PENSION PICK-UP	9,830.27	807.72	6,167.33	3,662.94	0.00	3,662.94	62.74%
503.140.5135 MANDATORY	3,995.92	308.59	2,414.35	1,581.57	0.00	1,581.57	60.42%
503.140.5142 HEALTH INSURANCE	94,070.25	6,820.35	53,426.01	40,644.24	0.00	40,644.24	56.79%
503.140.5149 OTHER BENEFITS	6,536.10	274.16	2,541.87	3,994.23	0.00	3,994.23	38.89%
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	240.00	1,760.00	1,760.00	0.00	12.00%
503.140.5310 UTILITIES	28,900.00	1,088.56	7,566.03	21,333.97	6,883.97	14,450.00	26.18%
503.140.5320 PROFESSIONAL	96,023.67	9,232.20	49,692.98	46,330.69	28,850.60	17,480.09	51.75%
503.140.5420 OPERATING EXPENSES	3,500.00	222.78	1,479.53	2,020.47	42.77	1,977.70	42.27%

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

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* Report Contains Filters							

Sub Total 140 GENERAL	560,083.77	42,544.01	308,501.10	251,582.67	37,537.34	214,045.33	55.08%
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150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	763,785.60	56,008.00	418,568.53	345,217.07	0.00	345,217.07	54.80%
503.150.5109 SALARIES & WAGES	117,810.73	5,800.57	45,967.90	71,842.83	0.00	71,842.83	39.02%
503.150.5130 P.E.R.S.	121,564.46	9,036.30	64,760.50	56,803.96	0.00	56,803.96	53.27%
503.150.5131 PENSION PICK-UP	43,415.84	3,227.27	23,128.87	20,286.97	0.00	20,286.97	53.27%
503.150.5135 MANDATORY	13,416.44	940.64	7,132.96	6,283.48	0.00	6,283.48	53.17%
503.150.5142 HEALTH INSURANCE	298,876.99	18,776.97	141,848.47	157,028.52	0.00	157,028.52	47.46%
503.150.5149 OTHER BENEFITS	25,398.00	1,388.00	10,635.00	14,763.00	0.00	14,763.00	41.87%
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	112.00	4,647.68	7,352.32	6,750.32	602.00	38.73%
503.150.5310 UTILITIES	440,000.00	35,170.13	253,424.29	186,575.71	186,575.71	0.00	57.60%
503.150.5320 PROFESSIONAL	226,495.58	5,319.55	45,706.68	180,788.90	86,626.01	94,162.89	20.18%
503.150.5321 PRE-TREATMENT	82,299.00	4,583.74	28,021.47	54,277.53	22,457.53	31,820.00	34.05%
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	6,311.19	36,702.70	122,532.20	57,601.50	64,930.70	23.05%
503.150.5421 CHEMICALS	185,000.00	0.00	42,643.78	142,356.22	142,356.22	0.00	23.05%
503.150.5424 FUEL	30,500.00	2,730.25	15,124.40	15,375.60	6,875.60	8,500.00	49.59%
503.150.5550 EQUIPMENT	241,672.83	8,514.88	76,912.11	164,760.72	86,760.72	78,000.00	31.82%
503.150.5870 COUNTY SEWER	781,732.58	15,292.34	537,119.20	244,613.38	130,062.14	114,551.24	68.71%
Sub Total 150 WASTEWATER	3,750,117.83	173,211.83	1,828,969.24	1,921,148.59	726,065.75	1,195,082.84	48.77%

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	102,471.20	12,342.20	91,772.40	10,698.80	0.00	10,698.80	89.56%
503.151.5109 SALARIES & WAGES	13,500.00	380.97	6,127.53	7,372.47	0.00	7,372.47	45.39%

CITY OF ASHTABULA

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503.151.5130 P.E.R.S.	16,627.96	1,857.94	14,033.74	2,594.22	0.00	2,594.22	84.40%
503.151.5131 PENSION PICK-UP	9,150.00	663.55	5,012.04	4,137.96	0.00	4,137.96	54.78%
503.151.5135 MANDATORY	3,800.00	197.61	1,497.20	2,302.80	0.00	2,302.80	39.40%
503.151.5142 HEALTH INSURANCE	62,614.80	3,817.82	32,713.11	29,901.69	0.00	29,901.69	52.25%
503.151.5149 OTHER BENEFITS	8,200.00	569.00	2,876.00	5,324.00	0.00	5,324.00	35.07%
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	5,682.11	95,183.12	187,522.20	4,816.88	182,705.32	33.67%
503.151.5426 CHECK VALVES	15,000.00	1,000.00	3,000.00	12,000.00	1,000.00	11,000.00	20.00%
Sub Total 151 SANITARY SEWER	519,069.28	26,511.20	252,215.14	266,854.14	5,816.88	261,037.26	48.59%
700 TRANSFERS							
503.700.5022 TRANSFER OUT -	15,000.00	1,500.00	10,500.00	4,500.00	0.00	4,500.00	70.00%
Sub Total 700 TRANSFERS	15,000.00	1,500.00	10,500.00	4,500.00	0.00	4,500.00	70.00%
Sub Total 503 WPC/WASTEWATER	4,884,270.88	243,767.04	2,421,416.13	2,462,854.75	769,419.97	1,693,434.78	49.58%
504 WPC CAPITAL							
139 FEES & REV RED							
504.139.5461 DUES & FEES	15,000.00	0.00	6,773.63	8,226.37	0.00	8,226.37	45.16%
Sub Total 139 FEES & REV RED	15,000.00	0.00	6,773.63	8,226.37	0.00	8,226.37	45.16%
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	28,876.29	362,850.30	26,701.88	336,148.42	7.37%
504.150.5550 VEHICLES/EQUIP/IMP	1,189,261.50	45,804.70	164,738.85	1,024,522.65	38,161.65	986,361.00	13.85%
Sub Total 150 WASTEWATER	1,582,488.09	45,804.70	193,615.14	1,388,872.95	64,863.53	1,324,009.42	12.23%

CITY OF ASHTABULA

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153 INTEREST BEARING DEBT

504.153.5860 PRINCIPLE- WWTP	376,603.86	188,966.33	376,603.86	0.00	0.00	0.00	100.00%
504.153.5861 INTEREST - WWTP	87,721.68	43,196.44	87,721.68	0.00	0.00	0.00	100.00%
Sub Total 153 INTEREST BEARING	464,325.54	232,162.77	464,325.54	0.00	0.00	0.00	100.00%

154 NON INTEREST BEARING DEBT

504.154.5860 PRINCIPLE	51,400.83	0.00	51,400.83	0.00	0.00	0.00	100.00%
Sub Total 154 NON INTEREST	51,400.83	0.00	51,400.83	0.00	0.00	0.00	100.00%

Sub Total 504 WPC CAPITAL	2,113,214.46	277,967.47	716,115.14	1,397,099.32	64,863.53	1,332,235.79	33.89%
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602 SELF INSURANCE

140 GENERAL GOVERNMENT

602.140.5320 PROFESSIONAL &	100,000.00	8,395.00	83,585.00	16,415.00	12,980.00	3,435.00	83.59%
602.140.5662 CLAIMS &	2,946,739.78	222,216.35	1,402,661.49	1,544,078.29	918,541.51	625,536.78	47.60%
Sub Total 140 GENERAL	3,046,739.78	230,611.35	1,486,246.49	1,560,493.29	931,521.51	628,971.78	48.78%

Sub Total 602 SELF INSURANCE	3,046,739.78	230,611.35	1,486,246.49	1,560,493.29	931,521.51	628,971.78	48.78%
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622 WORKERS' COMPENSATION

140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL &	36,286.79	40.00	13,286.79	23,000.00	17,490.00	5,510.00	36.62%
622.140.5662 CLAIMS &	145,000.00	0.00	59,149.00	85,851.00	85,851.00	0.00	40.79%
Sub Total 140 GENERAL	181,286.79	40.00	72,435.79	108,851.00	103,341.00	5,510.00	39.96%

CITY OF ASHTABULA

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Sub Total 622 WORKERS'	181,286.79	40.00	72,435.79	108,851.00	103,341.00	5,510.00	39.96%
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801 JEDD-1 - SAYBROOK TWP DEPOT RD

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	27,849.85	4,888.52	15,654.05	12,195.80	668.59	11,527.21	56.21%
Sub Total 401 JEDD DISTRIBUTIONS	27,849.85	4,888.52	15,654.05	12,195.80	668.59	11,527.21	56.21%
Sub Total 801 JEDD-1 - SAYBROOK TWP	27,849.85	4,888.52	15,654.05	12,195.80	668.59	11,527.21	56.21%

802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

802.140.5530 DISTRIBUTIONS	30,825.13	7,339.61	21,062.86	9,762.27	9,282.27	480.00	68.33%
Sub Total 140 GENERAL	30,825.13	7,339.61	21,062.86	9,762.27	9,282.27	480.00	68.33%
Sub Total 802 JEDD-2 ASHTABULA TWP	30,825.13	7,339.61	21,062.86	9,762.27	9,282.27	480.00	68.33%

803 JEDD 1 - SAYBROOK TWP RTE 20

140 GENERAL GOVERNMENT

803.140.5320 PROFESSIONAL	369.00	0.00	0.00	369.00	0.00	369.00	0.00%
803.140.5530 DISTRIBUTIONS	11,419.04	869.25	5,237.41	6,181.63	3,781.63	2,400.00	45.87%
Sub Total 140 GENERAL	11,788.04	869.25	5,237.41	6,550.63	3,781.63	2,769.00	44.43%
Sub Total 803 JEDD 1 - SAYBROOK TWP	11,788.04	869.25	5,237.41	6,550.63	3,781.63	2,769.00	44.43%

804 ESID- SPECIAL IMPROVEMENT DISTRICT

139 FEES & REV RED

CITY OF ASHTABULA

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804.139.5461 ESID COUNTY/STATE	2,179.92	0.00	1,744.65	435.27	0.00	435.27	80.03%
Sub Total 139 FEES & REV RED	2,179.92	0.00	1,744.65	435.27	0.00	435.27	80.03%
652 ESID							
804.652.5460 ESID LOAN SVC FEES	1,321.18	0.00	1,049.80	271.38	271.38	0.00	79.46%
804.652.5860 ESID PRINCIPAL	55,040.06	0.00	41,156.47	13,883.59	13,883.59	0.00	74.78%
804.652.5861 ESID INTEREST	30,871.46	0.00	23,272.91	7,598.55	7,598.55	0.00	75.39%
Sub Total 652 ESID	87,232.70	0.00	65,479.18	21,753.52	21,753.52	0.00	75.06%
Sub Total 804 ESID- SPECIAL	89,412.62	0.00	67,223.83	22,188.79	21,753.52	435.27	75.18%
834 LAW LIBRARY							
172 1/2 STATE PATROL FINES							
834.172.5485 LAW LIBRARY	19,317.00	3,891.02	9,431.49	9,885.51	610.51	9,275.00	48.82%
Sub Total 172 1/2 STATE PATROL	19,317.00	3,891.02	9,431.49	9,885.51	610.51	9,275.00	48.82%
Sub Total 834 LAW LIBRARY	19,317.00	3,891.02	9,431.49	9,885.51	610.51	9,275.00	48.82%
871 FIRE ESCROW FUND							
400 FIRE ESCROW							
871.400.5750 RETURN OF DEPOSIT	100,000.00	0.00	82,820.00	17,180.00	0.00	17,180.00	82.82%
Sub Total 400 FIRE ESCROW	100,000.00	0.00	82,820.00	17,180.00	0.00	17,180.00	82.82%
Sub Total 871 FIRE ESCROW FUND	100,000.00	0.00	82,820.00	17,180.00	0.00	17,180.00	82.82%

CITY OF ASHTABULA

Expenditure Report

July 2025

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Report Total :	35,114,151.23	2,508,428.71	17,698,548.35	17,415,602.88	4,544,303.86	12,871,299.02	
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Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other