

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 4/30/2025

Funds: 101 to 871

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$6,328,013.25	\$5,064,168.83	\$4,332,994.38	\$7,059,187.70	\$735,940.71	\$6,323,246.99	
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	\$737.91	\$2,251.47	\$512.09	\$1,739.38	
201	POLICE LEVY	\$31,940.67	\$503,025.56	\$244,953.80	\$290,012.43	\$134.50	\$289,877.93	
202	STREET LIGHT ASSESSMENTS	\$58,105.88	\$308,938.07	\$168,848.08	\$198,195.87	\$76,447.17	\$121,748.70	
204	FOOD SERVICE FUND	\$784.66	\$80,114.15	\$28,001.96	\$52,896.85	\$2,726.62	\$50,170.23	
205	S.C.M.R.- PUBLIC WORKS	\$148,752.30	\$500,749.16	\$531,503.14	\$117,998.32	\$113,390.17	\$4,608.15	
206	STATE HIGHWAY	\$120,983.31	\$24,379.40	\$43,759.41	\$101,603.30	\$36,537.77	\$65,065.53	
208	PUBLIC HEALTH/NURSING	\$62,097.72	\$152,320.86	\$119,112.71	\$95,305.87	\$75,079.69	\$20,226.18	
209	AUTO REG/PERM TAX	\$167,651.96	\$53,075.08	\$148,702.19	\$72,024.85	\$41,768.79	\$30,256.06	
210	IND ALCOHOL TREATMENT	\$35,755.02	\$2,740.66	\$31,334.23	\$7,161.45	\$1,665.77	\$5,495.68	
212	PAVING LEVY	\$542,839.91	\$539,533.56	\$40,860.36	\$1,041,513.11	\$50,000.00	\$991,513.11	
214	AMC PROBATION	\$11,352.93	\$5,316.92	\$10,451.37	\$6,218.48	\$4,117.00	\$2,101.48	
215	AMC COMPUTER	\$18,936.74	\$19,322.50	\$20,128.67	\$18,130.57	\$17,671.33	\$459.24	
216	AMC SECURITY	\$15,061.71	\$6,205.00	\$9,007.43	\$12,259.28	\$1,000.00	\$11,259.28	
217	LAW ENFORCEMENT TRUST	\$122,313.53	\$2,561.00	\$35,522.35	\$89,352.18	\$576.48	\$88,775.70	
218	IDIAM	\$19,254.64	\$1,365.67	\$2,875.50	\$17,744.81	\$7,124.50	\$10,620.31	
219	MOTOR VEHICLE LICENSE	\$57,963.34	\$13,220.75	\$6,386.49	\$64,797.60	\$29,613.51	\$35,184.09	
220	COURT SPECIAL PROJECTS	\$50,793.05	\$33,695.10	\$41,314.47	\$43,173.68	\$16,526.48	\$26,647.20	
222	LOCAL OPIOD SETTLEMENT FUND	\$118,720.77	\$2,448.04	\$0.00	\$121,168.81	\$0.00	\$121,168.81	
225	SANITATION	\$159,609.78	\$697,052.90	\$658,899.38	\$197,763.30	\$157,615.17	\$40,148.13	
231	FIRE PENSION	\$26,017.52	\$294,284.09	\$166,486.11	\$153,815.50	\$0.00	\$153,815.50	
232	POLICE PENSION	\$49,648.32	\$314,284.09	\$198,553.28	\$165,379.13	\$0.00	\$165,379.13	
233	PARKS & RECREATION	\$343,895.03	\$200,015.36	\$10,520.99	\$533,389.40	\$78,794.71	\$454,594.69	
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	\$18,938.58	\$1,080.00	\$223,880.61	\$8,920.00	\$214,960.61	
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	\$194,022.25	\$1,943.10	\$284,586.40	\$92,193.32	\$192,393.08	
291	HOUSING CODE ENFRMNT	\$47,252.72	\$107,353.26	\$92,735.32	\$61,870.66	\$4,462.84	\$57,407.82	
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 4/30/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,148,748.25	\$702,057.88	\$421,269.12	\$1,429,537.01	\$814,762.16	\$614,774.85	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,692,696.77	\$1,301,887.09	\$1,412,295.60	\$1,582,288.26	\$673,986.87	\$908,301.39	
504	WPC CAPITAL	\$1,091,911.01	\$376,279.76	\$335,036.19	\$1,133,154.58	\$324,306.29	\$808,848.29	
602	SELF INSURANCE	\$1,559,445.68	\$1,099,795.14	\$718,776.19	\$1,940,464.63	\$734,996.81	\$1,205,467.82	
622	WORKERS' COMPENSATION	\$444,654.27	\$64,019.24	\$12,896.79	\$495,776.72	\$162,880.00	\$332,896.72	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$25,274.35	\$7,935.06	\$10,765.53	\$22,443.88	\$5,557.11	\$16,886.77	
802	JEDD-2 ASHTABULA TWP	\$34,236.06	\$11,737.70	\$13,723.25	\$32,250.51	\$4,621.88	\$27,628.63	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,616.34	\$3,523.29	\$4,368.16	\$9,771.47	\$4,650.88	\$5,120.59	
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	\$4,223.47	\$3,872.97	\$3,892.75	\$2,169.03	\$1,723.72	
871	FIRE ESCROW FUND	\$105,244.86	\$52,000.00	\$82,820.00	\$74,424.86	\$0.00	\$74,424.86	
Grand Total:		\$15,122,829.18	\$12,831,877.82	\$10,050,984.06	\$17,903,722.94	\$4,308,933.17	\$13,594,789.77	

CITY OF ASHTABULA

Revenue Report by Account

April 2025

Target Percent: 33.33%

	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	659,855.04	659,855.04	401,894.33	62.15%
101.010.4114	HOUSE TRAILER TAX	2,500.00	1,518.49	1,518.49	981.51	60.74%
101.010.4118	SENIOR LEVY	62,987.73	38,380.05	38,380.05	24,607.68	60.93%
101.010.4160	BED TAX	20,500.00	0.00	11,640.26	8,859.74	56.78%
101.020.4140	CITY INCOME TAX	8,500,000.00	1,067,117.60	3,351,613.57	5,148,386.43	39.43%
101.020.4145	TAX PENALTY	290,000.00	25,538.90	94,915.51	195,084.49	32.73%
101.030.4510	EMS BILLING	189,084.04	18,103.94	65,156.46	123,927.58	34.46%
101.040.4624	CITY MANAGER PERMITS	7,500.00	0.00	6,525.00	975.00	87.00%
101.040.4633	STREET/TREELAWN CUTS	55,741.67	0.00	18,500.00	37,241.67	33.19%
101.040.4636	PCD - ZONING	9,000.00	220.00	1,670.00	7,330.00	18.56%
101.040.4641	FEES, LICENSES & PERMITS	2,250.00	150.00	2,400.00	(150.00)	106.67%
101.050.4611	CIVIL COST	150,517.02	13,508.86	47,316.09	103,200.93	31.44%
101.050.4612	COURT FINES	238,904.66	18,149.50	46,065.90	192,838.76	19.28%
101.050.4613	COURT COST	38,034.18	2,357.64	6,338.64	31,695.54	16.67%
101.050.4616	STATE PATROL FINES	20,104.93	1,667.50	4,223.48	15,881.45	21.01%
101.050.4617	DRUG FINES	1,000.00	25.00	120.00	880.00	12.00%
101.050.4620	DRIVER TREATMENT	1,500.00	25.00	114.00	1,386.00	7.60%
101.060.4111	HOMESTEAD	41,570.24	21,481.21	21,481.21	20,089.03	51.67%
101.060.4113	ROLLBACK	69,221.36	44,062.70	44,062.70	25,158.66	63.65%
101.060.4130	LOCAL GOVT FUND	796,286.05	57,528.64	285,976.27	510,309.78	35.91%
101.060.4230	CIGARETTE TAX	1,000.00	94.32	94.32	905.68	9.43%
101.060.4240	LIQUOR TAX	35,000.00	0.00	1,581.30	33,418.70	4.52%
101.060.4310	JEDD COLLECTIONS - CITY PORTION	75,000.00	6,121.82	23,195.86	51,804.14	30.93%
101.060.4810	CHIP ADMN	5,000.00	0.00	1,461.25	3,538.75	29.23%
101.060.4881	MISC INTRGVT REV	304.30	0.00	35.00	269.30	11.50%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	10,000.00	1,750.00	2,685.00	7,315.00	26.85%
101.070.4820	INTEREST	335,281.44	31,886.17	136,219.99	199,061.45	40.63%
101.080.4100	TRANSACTION FEES	1,184.18	510.83	990.83	193.35	83.67%
101.080.4700	OVER/SHORT	0.00	387.90	11.11	(11.11)	0.00%
101.080.4830	RENTAL FEES	5,542.00	500.00	2,000.00	3,542.00	36.09%
101.080.4835	HOFFMANS RENT	11,176.00	1,016.00	4,064.00	7,112.00	36.36%
101.080.4880	FRANCHISE FEE	160,000.00	0.00	42,629.58	117,370.42	26.64%
101.080.4881	MISC REVENUE	15,475.69	555.20	7,382.07	8,093.62	47.70%
101.080.4905	RESOURCE OFFICER REIMB	256,533.44	0.00	114,917.57	141,615.87	44.80%
101.080.4910	REIMB & REFUNDS	32,101.39	686.16	10,448.28	21,653.11	32.55%
101.080.4912	REIMB CRUISER COSTS	6,146.90	0.00	80.00	6,066.90	1.30%
101.080.4914	FRANCHISE FEES_AQUA	61,062.75	0.00	0.00	61,062.75	0.00%
101.080.4915	DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00%

CITY OF ASHTABULA
Revenue Report by Account
April 2025
Target Percent: 33.33%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025
* Report Contains Filters					
101.090.4014 TRANSFER IN - AMC (210-220; 420)	25,750.00	0.00	8,500.00	17,250.00	33.01%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	0.00	355.17	0.00%
Sub Total 101 GENERAL FUND	12,615,364.51	2,013,198.47	5,064,168.83	7,551,195.68	40.14%
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	319,754.27	319,754.27	186,612.72	63.15%
201.060.4111 HOMESTEAD	20,000.00	8,271.29	8,271.29	11,728.71	41.36%
201.060.4120 AMHA - PILOT	2,000.00	0.00	0.00	2,000.00	0.00%
201.090.4001 TRANSFER IN - GENERAL	230,000.00	0.00	175,000.00	55,000.00	76.09%
Sub Total 201 POLICE LEVY	758,366.99	328,025.56	503,025.56	255,341.43	66.33%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	320,000.00	193,938.07	193,938.07	126,061.93	60.61%
202.090.4001 TRANSFER IN - GENERAL	115,000.00	0.00	115,000.00	0.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	435,000.00	193,938.07	308,938.07	126,061.93	71.02%
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	0.00	1,006.90	93.10	91.54%
204.040.4550 MOBILE FOOD LICENSES	2,500.00	492.00	738.00	1,762.00	29.52%
204.040.4620 FOOD SERVICE OPERATION	34,000.00	208.00	32,003.00	1,997.00	94.13%
204.040.4625 FOOD ESTABLISHMENTS	14,000.00	191.00	11,216.25	2,783.75	80.12%
204.080.4881 MISC REVENUE	350.00	0.00	150.00	200.00	42.86%
204.090.4001 TRANSFER IN - GENERAL	35,000.00	0.00	35,000.00	0.00	100.00%
Sub Total 204 FOOD SERVICE FUND	87,050.00	891.00	80,114.15	6,935.85	92.03%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	250.00	0.00	70.00	180.00	28.00%
205.060.4250 GASOLINE TAX	832,558.00	60,623.51	267,443.62	565,114.38	32.12%
205.060.4260 AUTO LICENSE TAX	125,000.00	10,584.97	33,235.54	91,764.46	26.59%
205.080.4881 MISC REV	1,390.98	0.00	0.00	1,390.98	0.00%

CITY OF ASHTABULA
Revenue Report by Account
April 2025
Target Percent: 33.33%

	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	71,208.48	500,749.16	762,127.70	39.65%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	60,000.00	4,915.42	21,684.62	38,315.38	36.14%
206.060.4260 AUTO LICENSE TAX	7,500.00	858.24	2,694.78	4,805.22	35.93%
Sub Total 206 STATE HIGHWAY	67,500.00	5,773.66	24,379.40	43,120.60	36.12%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	40,000.00	5,500.00	17,775.00	22,225.00	44.44%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,175.00	6,425.00	18,575.00	25.70%
208.030.4543 BURIAL PERMITS	1,209.72	93.00	363.00	846.72	30.01%
208.030.4545 HEALTH MONITORING DEVICES	100.00	0.00	12.00	88.00	12.00%
208.030.4550 MISC CHARGES FOR SERVICES	300.00	22.31	34.10	265.90	11.37%
208.030.4843 NURSING SERVICES	10,000.00	10.00	625.00	9,375.00	6.25%
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	1,254.00	1,254.00	746.00	62.70%
208.040.4530 POOLS & SPAS	2,500.00	1,260.00	1,260.00	1,240.00	50.40%
208.040.4531 STATE SUBSIDY	10,016.33	0.00	10,016.33	0.00	100.00%
208.040.4535 MARINA LICENSES	3,000.00	631.00	2,698.00	302.00	89.93%
208.040.4539 MISC LICENSES	1,000.00	60.00	60.00	940.00	6.00%
208.060.4260 VITAL STATISTICS	3,000.00	0.00	1,311.01	1,688.99	43.70%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	119,500.00	11,108.58	60,487.42	59,012.58	50.62%
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	394,526.05	21,113.89	152,320.86	242,205.19	38.61%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	160,000.00	16,410.00	52,883.00	107,117.00	33.05%
209.070.4820 INTEREST	400.00	89.68	192.08	207.92	48.02%
Sub Total 209 AUTO REG/PERM TAX	160,400.00	16,499.68	53,075.08	107,324.92	33.09%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	6,000.00	406.00	1,134.50	4,865.50	18.91%
210.060.4620 IDAT - STATE	6,000.00	0.00	1,606.16	4,393.84	26.77%
Sub Total 210 IND ALCOHOL TREATMENT	12,000.00	406.00	2,740.66	9,259.34	22.84%

CITY OF ASHTABULA
Revenue Report by Account
April 2025
Target Percent: 33.33%

	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	525,609.04	525,609.04	284,390.96	64.89%
212.060.4111 HOMESTEAD	25,000.00	13,924.52	13,924.52	11,075.48	55.70%
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	539,533.56	539,533.56	354,066.44	60.38%

214 AMC PROBATION

214.030.4100 PROBATION MONITORING	25,000.00	1,862.92	5,316.92	19,683.08	21.27%
Sub Total 214 AMC PROBATION	25,000.00	1,862.92	5,316.92	19,683.08	21.27%

215 AMC COMPUTER

215.050.4613 COURT COSTS	28,500.00	2,157.50	6,722.50	21,777.50	23.59%
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	12,600.00	0.00	12,600.00	0.00	100.00%
Sub Total 215 AMC COMPUTER	41,100.00	2,157.50	19,322.50	21,777.50	47.01%

216 AMC SECURITY

216.050.4613 COURT COSTS	35,000.00	2,000.00	6,205.00	28,795.00	17.73%
Sub Total 216 AMC SECURITY	35,000.00	2,000.00	6,205.00	28,795.00	17.73%

217 LAW ENFORCEMENT TRUST

217.050.4100 LETF - FINES & FORFEITURES	90,000.00	35.00	2,561.00	87,439.00	2.85%
Sub Total 217 LAW ENFORCEMENT TRUST	90,000.00	35.00	2,561.00	87,439.00	2.85%

218 IDIAM

218.060.4620 IDIAM - OVI	5,000.00	350.46	1,365.67	3,634.33	27.31%
Sub Total 218 IDIAM	5,000.00	350.46	1,365.67	3,634.33	27.31%

219 MOTOR VEHICLE LICENSE

219.060.4150 MOTOR VEHICLE TAX -	40,000.00	4,102.50	13,220.75	26,779.25	33.05%
Sub Total 219 MOTOR VEHICLE LICENSE	40,000.00	4,102.50	13,220.75	26,779.25	33.05%

220 COURT SPECIAL PROJECTS

220.050.4200 AMC SPECIAL PROJECTS	88,000.00	8,766.10	23,695.10	64,304.90	26.93%
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	10,000.00	0.00	100.00%
Sub Total 220 COURT SPECIAL PROJECTS	138,000.00	8,766.10	33,695.10	104,304.90	24.42%

222 LOCAL OPIOD SETTLEMENT FUND

CITY OF ASHTABULA
Revenue Report by Account
April 2025
Target Percent: 33.33%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025
* Report Contains Filters					
222.060.4951 ONEOHIO OPIOID SETTLEMENT	80,000.00	2,448.04	2,448.04	77,551.96	3.06%
Sub Total 222 LOCAL OPIOID SETTLEMENT FUND	80,000.00	2,448.04	2,448.04	77,551.96	3.06%
225 SANITATION					
225.030.4500 TRASH FEES	1,230,000.00	65,856.37	399,593.71	830,406.29	32.49%
225.030.4501 LATE CHARGES	25,000.00	1,993.68	9,013.69	15,986.31	36.05%
225.030.4530 REFUSE COLLECTIONS - PRVT	260,000.00	31,073.00	81,148.80	178,851.20	31.21%
225.030.4535 COMMERCIAL CONTAINERS	410,000.00	34,895.00	136,514.25	273,485.75	33.30%
225.030.4545 SPECIAL PICKUPS	3,880.72	250.00	510.00	3,370.72	13.14%
225.030.4550 RECYCLING	8,000.00	1,175.08	4,577.06	3,422.94	57.21%
225.030.4632 DELINQUENT TRASH FEES	275,000.00	59,455.39	59,455.39	215,544.61	21.62%
225.060.4575 RECYCLE - INTGVT	12,000.00	2,160.00	6,240.00	5,760.00	52.00%
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	196,858.52	697,052.90	1,527,977.82	31.33%
231 FIRE PENSION					
231.010.4110 GENERAL PROPERTY TAX	335,933.10	194,515.11	194,515.11	141,417.99	57.90%
231.010.4114 HOUSE TRAILER TAX	1,000.00	447.62	447.62	552.38	44.76%
231.060.4111 HOMESTEAD - INTGVT	15,000.00	6,332.34	6,332.34	8,667.66	42.22%
231.060.4113 ROLLBACK - INTGVT	30,000.00	12,989.02	12,989.02	17,010.98	43.30%
231.060.4120 AMHA - INTGVT	2,000.00	0.00	0.00	2,000.00	0.00%
231.090.4001 TRANSFER IN - GENERAL	80,000.00	0.00	80,000.00	0.00	100.00%
Sub Total 231 FIRE PENSION	463,933.10	214,284.09	294,284.09	169,649.01	63.43%
232 POLICE PENSION					
232.010.4110 GENERAL PROPERTY TAX	335,933.10	194,515.11	194,515.11	141,417.99	57.90%
232.010.4114 HOUSE TRAILER TAX	1,000.00	447.62	447.62	552.38	44.76%
232.060.4111 HOMESTEAD - INTGVT	15,000.00	6,332.34	6,332.34	8,667.66	42.22%
232.060.4113 ROLLBACK - INTGVT	30,000.00	12,989.02	12,989.02	17,010.98	43.30%
232.060.4120 AMHA - INTGVT	2,000.00	0.00	0.00	2,000.00	0.00%
232.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	100,000.00	50,000.00	66.67%
Sub Total 232 POLICE PENSION	533,933.10	214,284.09	314,284.09	219,649.01	58.86%
233 PARKS & RECREATION					
233.010.4117 PARK LEVY	305,867.12	191,852.58	191,852.58	114,014.54	62.72%
233.060.4111 HOMESTEAD	12,300.00	4,962.78	4,962.78	7,337.22	40.35%
233.080.4830 WB CONCESSIONAIRE RENT	626.00	0.00	0.00	626.00	0.00%

CITY OF ASHTABULA
Revenue Report by Account
April 2025
Target Percent: 33.33%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025
* Report Contains Filters					
233.080.4912 DONATIONS FOR PRGRMS	3,533.32	0.00	3,200.00	333.32	90.57%
Sub Total 233 PARKS & RECREATION	322,326.44	196,815.36	200,015.36	122,311.08	62.05%
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	933.72	26,015.23	3.46%
263.060.4951 NON-FEDERAL GRANTS	29,078.50	7,461.17	18,004.86	11,073.64	61.92%
Sub Total 263 POLICE GRANTS	56,027.45	7,461.17	18,938.58	37,088.87	33.80%
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	6,500.00	0.00	6,500.00	0.00	100.00%
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	4,025.25	4,025.25	974.75	80.51%
Sub Total 290 CDBG	385,266.00	4,025.25	194,022.25	191,243.75	50.36%
291 HOUSING CODE ENFRMNT					
291.030.4632 DELINQUENT - WEEDS	6,000.00	916.31	916.31	5,083.69	15.27%
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	15,848.20	55,253.20	94,746.80	36.84%
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	200.00	1,800.00	8,700.00	17.14%
291.060.4810 CHIP ADMIN	15,000.00	0.00	4,383.75	10,616.25	29.23%
291.090.4001 TRANSFER IN - GENERAL	130,000.00	0.00	45,000.00	85,000.00	34.62%
Sub Total 291 HOUSING CODE ENFRMNT	316,500.00	16,964.51	107,353.26	209,146.74	33.92%
412 PERM IMPROVEMENT					
412.010.4110 GENERAL PROPERTY TAX	490,000.00	299,253.97	299,253.97	190,746.03	61.07%
412.010.4114 HOUSE TRAILER TAX	1,500.00	688.64	688.64	811.36	45.91%
412.020.4140 CITY INCOME TAX	935,000.00	118,568.50	372,390.13	562,609.87	39.83%
412.060.4107 NOPEC GRANT	57,979.40	0.00	0.00	57,979.40	0.00%
412.060.4111 HOMESTEAD	20,000.00	9,742.04	9,742.04	10,257.96	48.71%
412.060.4113 ROLLBACK	38,000.00	19,983.10	19,983.10	18,016.90	52.59%
412.060.4120 AMHA - PILOT	2,500.00	0.00	0.00	2,500.00	0.00%

CITY OF ASHTABULA
Revenue Report by Account
April 2025
Target Percent: 33.33%

	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

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	448,236.25	702,057.88	988,781.52	41.52%

503 WPC/WASTEWATER

503.030.4100 ADMN CHRG	494,851.08	25,977.88	145,757.76	349,093.32	29.45%
503.030.4500 SEWER	2,542,767.85	125,305.85	694,296.40	1,848,471.45	27.30%
503.030.4501 LATE CHARGES	50,865.22	3,962.51	16,392.58	34,472.64	32.23%
503.030.4561 DELQ SEWER RENT	451,967.03	88,591.19	88,591.19	363,375.84	19.60%
503.030.4600 INDUSTRIAL PRE-TREATMENT	149,595.32	13,291.83	29,443.10	120,152.22	19.68%
503.030.4700 LEACHATE	73,556.92	0.00	24,705.46	48,851.46	33.59%
503.030.4960 COUNTY SEWER	762,504.19	49,201.31	275,568.28	486,935.91	36.14%
503.030.4961 COUNTY PENALTY	11,871.57	1,511.22	5,175.68	6,695.89	43.60%
503.030.4962 COUNTY SEWER EMERG FUND	18,055.45	937.31	6,278.97	11,776.48	34.78%
503.030.4963 COUNTY SEWER IMPROV FEE	36,110.91	1,874.64	12,557.91	23,553.00	34.78%
503.040.4641 FEES, LICENSES & PERMITS	9,500.00	0.00	500.00	9,000.00	5.26%
503.060.4910 REIMB & REFUNDS - INTERGOV'TL	200.00	0.00	0.00	200.00	0.00%
503.080.4250 TAP IN - OUTSIDE	2,500.00	1,500.00	1,500.00	1,000.00	60.00%
503.080.4700 OVER/SHORT	25.00	100.00	0.00	25.00	0.00%
503.080.4881 MISC REVENUE	25,000.00	0.00	0.00	25,000.00	0.00%
503.080.4910 REIMB & REFUNDS	150.00	1,119.76	1,119.76	(969.76)	746.51%
Sub Total 503 WPC/WASTEWATER	4,629,520.54	313,373.50	1,301,887.09	3,327,633.45	28.12%

504 WPC CAPITAL

504.030.4200 RET BASIN/ CPTL DEBT CHG	475,323.83	24,518.09	138,812.86	336,510.97	29.20%
504.030.4261 DELQ RETENTION BASIN	109,920.96	12,577.66	12,577.66	97,343.30	11.44%
504.030.4505 CAPITAL CHARGE	512,708.63	32,150.33	164,522.38	348,186.25	32.09%
504.030.4561 DELQ CAPITAL CHRG	269,618.05	39,842.15	39,842.15	229,775.90	14.78%
504.060.4100 LOAN PROCEEDS	100,000.00	0.00	9,139.08	90,860.92	9.14%
504.060.4105 GRANTS PROCEEDS	0.00	1,202.00	1,202.00	(1,202.00)	0.00%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	49,147.51	2,687.65	10,183.63	38,963.88	20.72%
Sub Total 504 WPC CAPITAL	1,516,718.98	112,977.88	376,279.76	1,140,439.22	24.81%

602 SELF INSURANCE

602.030.4910 CHARGES FOR SERVICES	2,975,073.27	244,304.05	982,667.58	1,992,405.69	33.03%
602.080.4910 REIMB & REFUNDS	150,000.00	33,708.39	117,127.56	32,872.44	78.09%
Sub Total 602 SELF INSURANCE	3,125,073.27	278,012.44	1,099,795.14	2,025,278.13	35.19%

622 WORKERS' COMPENSATION

CITY OF ASHTABULA
Revenue Report by Account
April 2025
Target Percent: 33.33%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025
* Report Contains Filters					
622.060.4150 BWC REFUND	12,203.24	0.00	12,203.24	0.00	100.00%
622.090.4001 TRANSFER IN - GENERAL	71,500.00	7,150.00	28,600.00	42,900.00	40.00%
622.090.4003 TRANSFER IN -WPC	15,000.00	1,500.00	6,000.00	9,000.00	40.00%
622.090.4025 TRANSFER IN - SANITATION	20,000.00	2,000.00	8,000.00	12,000.00	40.00%
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	2,080.00	3,120.00	40.00%
622.090.4201 TRANSFER IN - POLICE LEVY	6,500.00	650.00	2,600.00	3,900.00	40.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	60.00	240.00	360.00	40.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,500.00	750.00	3,000.00	4,500.00	40.00%
622.090.4208 TRANSFER IN - PUBLIC	3,240.00	324.00	1,296.00	1,944.00	40.00%
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	146,843.24	12,954.00	64,019.24	82,824.00	43.60%
801 JEDD-1 - SAYBROOK TWP DEPOT RD					
801.020.4140 INCOME TAX	25,000.00	2,166.90	7,935.06	17,064.94	31.74%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	25,000.00	2,166.90	7,935.06	17,064.94	31.74%
802 JEDD-2 ASHTABULA TWP					
802.020.4140 INCOME TAX	25,500.00	3,334.84	11,737.70	13,762.30	46.03%
Sub Total 802 JEDD-2 ASHTABULA TWP	25,500.00	3,334.84	11,737.70	13,762.30	46.03%
803 JEDD 1 - SAYBROOK TWP RTE 20					
803.020.4140 INCOME TAX	10,000.00	620.13	3,523.29	6,476.71	35.23%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	10,000.00	620.13	3,523.29	6,476.71	35.23%
804 ESID- SPECIAL IMPROVEMENT DISTRICT					
804.060.4118 ESID ASSESSMENTS	89,535.14	66,788.35	66,788.35	22,746.79	74.59%
Sub Total 804 ESID- SPECIAL IMPROVEMENT	89,535.14	66,788.35	66,788.35	22,746.79	74.59%
834 LAW LIBRARY					
834.050.4616 STATE PATROL FINES	20,000.00	1,667.50	4,223.47	15,776.53	21.12%
Sub Total 834 LAW LIBRARY	20,000.00	1,667.50	4,223.47	15,776.53	21.12%
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
April 2025
Target Percent: 33.33%

	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 :	32,844,796.47	5,303,135.67	12,831,877.82	20,012,918.65	39.07%
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report April 2025 Target Percent: 33.33%

	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	1,865.62	7,421.61	17,434.58	0.00	17,434.58	29.86%
101.111.5104	SALARIES &	16,952.00	1,307.84	5,231.36	11,720.64	0.00	11,720.64	30.86%
101.111.5130	P.E.R.S.	5,853.15	666.36	2,187.58	3,665.57	0.00	3,665.57	37.37%
101.111.5131	PENSION PICK-UP	1,242.81	139.92	487.68	755.13	0.00	755.13	39.24%
101.111.5135	MANDATORY	1,086.64	39.08	155.70	930.94	0.00	930.94	14.33%
101.111.5142	HEALTH INSURANCE	153,756.12	12,593.68	50,374.70	103,381.42	0.00	103,381.42	32.76%
101.111.5149	OTHER BENEFITS	3,647.00	269.00	1,076.00	2,571.00	0.00	2,571.00	29.50%
101.111.5220	TRAVEL & TRAINING	500.00	0.00	20.00	480.00	480.00	0.00	4.00%
101.111.5320	PROFESSIONAL	17,565.00	0.00	4,814.51	12,750.49	10,686.18	2,064.31	27.41%
101.111.5420	OPERATING EXPENSES	1,500.00	42.22	332.22	1,167.78	1,167.78	0.00	22.15%
Sub Total 111	LEGISLATIVE	226,958.91	16,923.72	72,101.36	154,857.55	12,333.96	142,523.59	31.77%

112 ADMINISTRATIVE

101.112.5101	SALARIES & WAGES	106,955.92	6,761.59	31,205.89	75,750.03	0.00	75,750.03	29.18%
101.112.5109	SALARIES & WAGES	0.22	0.00	0.22	0.00	0.00	0.00	100.00%
101.112.5130	P.E.R.S.	14,076.04	1,419.93	4,951.28	9,124.76	0.00	9,124.76	35.18%
101.112.5131	PENSION PICK-UP	2,663.81	241.08	971.14	1,692.67	0.00	1,692.67	36.46%
101.112.5135	MANDATORY	1,558.81	100.80	564.44	994.37	0.00	994.37	36.21%
101.112.5142	HEALTH INSURANCE	30,089.22	1,791.46	7,833.48	22,255.74	0.00	22,255.74	26.03%
101.112.5149	OTHER BENEFITS	3,624.50	134.50	661.69	2,962.81	0.00	2,962.81	18.26%
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	1.38	10.35	489.65	0.00	489.65	2.07%

CITY OF ASHTABULA

Expenditure Report April 2025 Target Percent: 33.33%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
101.112.5420 OPERATING EXPENSES	500.00	0.00	0.00	500.00	55.00	445.00	0.00%
Sub Total 112 ADMINISTRATIVE	167,508.22	10,450.74	52,861.72	114,646.50	55.00	114,591.50	31.56%
113 FINANCE							
101.113.5101 SALARIES & WAGES	202,578.69	15,671.40	62,938.26	139,640.43	0.00	139,640.43	31.07%
101.113.5109 SALARIES & WAGES	5,000.00	1,333.59	3,484.50	1,515.50	0.00	1,515.50	69.69%
101.113.5130 P.E.R.S.	29,338.26	3,445.73	10,442.08	18,896.18	0.00	18,896.18	35.59%
101.113.5131 PENSION PICK-UP	10,525.36	1,230.57	3,729.14	6,796.22	0.00	6,796.22	35.43%
101.113.5135 MANDATORY	3,125.16	255.44	1,013.75	2,111.41	0.00	2,111.41	32.44%
101.113.5142 HEALTH INSURANCE	58,142.27	5,211.27	20,708.07	37,434.20	0.00	37,434.20	35.62%
101.113.5149 OTHER BENEFITS	6,156.90	134.50	1,703.00	4,453.90	0.00	4,453.90	27.66%
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	530.87	17,963.02	20,036.98	2,345.62	17,691.36	47.27%
101.113.5420 OPERATING EXPENSES	10,000.00	1,246.25	2,592.84	7,407.16	526.42	6,880.74	25.93%
Sub Total 113 FINANCE	367,866.64	29,059.62	124,594.66	243,271.98	2,872.04	240,399.94	33.87%
116 JUDICIAL - MUNICIPAL COURT							
101.116.5101 SALARIES & WAGES	714,127.70	52,293.07	214,316.06	499,811.64	0.00	499,811.64	30.01%
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	11,089.14	31,118.98	67,662.45	0.00	67,662.45	31.50%
101.116.5131 PENSION PICK-UP	33,564.81	3,741.50	10,457.18	23,107.63	0.00	23,107.63	31.16%
101.116.5135 MANDATORY	10,726.70	762.16	3,130.25	7,596.45	0.00	7,596.45	29.18%
101.116.5142 HEALTH INSURANCE	254,218.60	18,886.91	76,617.83	177,600.77	0.00	177,600.77	30.14%
101.116.5149 OTHER BENEFITS	14,541.62	258.24	1,032.96	13,508.66	0.00	13,508.66	7.10%
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	184.80	1,575.32	2,103.99	2,103.99	0.00	42.82%

CITY OF ASHTABULA

Expenditure Report April 2025 Target Percent: 33.33%

	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	409.36	1,636.69	3,163.31	763.31	2,400.00	34.10%
101.116.5320 PROFESSIONAL	82,221.44	10,846.25	18,942.94	63,278.50	63,278.50	0.00	23.04%
101.116.5420 OPERATING EXPENSES	25,280.00	443.03	25,077.89	202.11	202.11	0.00	99.20%
Sub Total 116 JUDICIAL - MUNICIPAL	1,245,326.29	98,914.46	384,167.66	861,158.63	66,347.91	794,810.72	30.85%
117 SOLICITOR							
101.117.5101 SALARIES & WAGES	216,481.07	15,522.41	63,518.10	152,962.97	0.00	152,962.97	29.34%
101.117.5130 P.E.R.S.	31,479.00	3,259.71	10,024.83	21,454.17	0.00	21,454.17	31.85%
101.117.5131 PENSION PICK-UP	10,036.16	906.90	2,809.40	7,226.76	0.00	7,226.76	27.99%
101.117.5135 MANDATORY	4,380.29	232.75	1,199.02	3,181.27	0.00	3,181.27	27.37%
101.117.5142 HEALTH INSURANCE	76,234.32	4,666.44	19,962.30	56,272.02	0.00	56,272.02	26.19%
101.117.5149 OTHER BENEFITS	5,197.00	269.00	1,082.57	4,114.43	0.00	4,114.43	20.83%
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	774.90	4,165.84	48,711.16	6,291.16	41,989.40	7.88%
101.117.5420 OPERATING EXPENSES	5,136.20	480.62	699.10	4,437.10	3,192.10	1,245.00	13.61%
Sub Total 117 SOLICITOR	422,360.08	26,112.73	120,500.20	301,859.88	9,483.26	291,946.02	28.53%
118 POLICE							
101.118.5101 SALARIES & WAGES -	2,017,833.	149,802.49	577,772.44	1,440,061.14	0.00	1,440,061.	28.63%
101.118.5102 SALARIES & WAGES -	240,225.44	17,212.00	69,888.00	170,337.44	0.00	170,337.44	29.09%
101.118.5108 SALARIES & WAGES	29,300.00	3,676.72	7,206.74	22,093.26	0.00	22,093.26	24.60%
101.118.5109 SALARIES & WAGES	369,777.68	40,370.97	140,873.19	228,904.49	0.00	228,904.49	38.10%
101.118.5129 PENSION PICK-UP	128,503.84	13,406.90	42,291.91	86,211.93	0.00	86,211.93	32.91%
101.118.5130 P.E.R.S.	38,000.00	3,771.00	12,895.94	25,104.06	0.00	25,104.06	33.94%
101.118.5131 PENSION PICK-UP	15,193.00	1,346.81	4,605.76	10,587.24	0.00	10,587.24	30.32%

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* Report Contains Filters							

101.118.5135	MANDATORY	41,000.00	3,623.92	12,751.16	28,248.84	0.00	28,248.84	31.10%
101.118.5140	UNIFORM ALLW - CIV &	25,500.00	18,850.00	18,850.00	6,650.00	0.00	6,650.00	73.92%
101.118.5142	HEALTH INSURANCE	683,674.76	49,141.82	205,630.92	478,043.84	0.00	478,043.84	30.08%
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	9,808.70	24,821.62	95,252.03	0.00	95,252.03	20.67%
101.118.5199	RETIRE/COMP ABS	95,884.41	47,397.03	73,998.31	21,886.10	0.00	21,886.10	77.17%
101.118.5220	TRAVEL & TRAINING	30,000.00	1,670.39	5,669.22	24,330.78	5,656.22	18,674.56	18.90%
101.118.5310	UTILITIES	8,000.00	715.12	2,729.86	5,270.14	1,270.14	4,000.00	34.12%
101.118.5320	PROFESSIONAL	170,944.40	22,459.02	87,876.62	83,067.78	67,571.47	15,496.31	51.41%
101.118.5350	LIABILITY INSURANCE	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00%
101.118.5420	OPERATING EXPENSES	92,827.82	12,526.39	40,428.52	52,399.30	48,559.45	3,839.85	43.55%
101.118.5630	EXPENDITURES FROM	25,239.66	0.00	700.00	24,539.66	9,300.00	15,239.66	2.77%
101.118.5705	SERVICE AGREEMENTS	117,753.21	4,799.99	38,807.28	78,945.93	65,812.20	13,133.73	32.96%
Sub Total 118	POLICE	4,409,556.45	400,579.27	1,367,797.49	3,041,758.96	198,169.48	2,843,589.48	31.02%

119 MOTOR MAINTENANCE

101.119.5101	SALARIES & WAGES	103,699.25	7,916.10	32,254.89	71,444.36	0.00	71,444.36	31.10%
101.119.5109	SALARIES & WAGES	4,500.00	0.00	969.12	3,530.88	0.00	3,530.88	21.54%
101.119.5130	P.E.R.S.	16,100.51	1,659.08	5,273.54	10,826.97	0.00	10,826.97	32.75%
101.119.5131	PENSION PICK-UP	7,393.04	592.52	1,883.40	5,509.64	0.00	5,509.64	25.48%
101.119.5135	MANDATORY	1,617.10	117.92	509.75	1,107.35	0.00	1,107.35	31.52%
101.119.5142	HEALTH INSURANCE	42,984.60	2,851.85	11,975.95	31,008.65	0.00	31,008.65	27.86%
101.119.5149	OTHER BENEFITS	9,000.00	0.00	1,000.00	8,000.00	0.00	8,000.00	11.11%
101.119.5320	PROFESSIONAL	2,000.00	0.00	545.00	1,455.00	1,455.00	0.00	27.25%
101.119.5420	OPERATING EXPENSES	3,500.00	1,152.45	2,575.63	924.37	924.37	0.00	73.59%

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* Report Contains Filters							

Sub Total 119 MOTOR MAINTENANCE	190,794.50	14,289.92	56,987.28	133,807.22	2,379.37	131,427.85	29.87%
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124 FIRE

101.124.5101 SALARIES & WAGES	1,784,546.	134,570.56	533,144.30	1,251,401.70	0.00	1,251,401.	29.88%
101.124.5109 SALARIES & WAGES	220,000.00	10,243.45	55,778.46	164,221.54	0.00	164,221.54	25.35%
101.124.5131 PENSION PICK-UP	102,726.00	10,876.11	33,780.84	68,945.16	0.00	68,945.16	32.88%
101.124.5135 MANDATORY	31,564.00	2,234.72	9,353.26	22,210.74	0.00	22,210.74	29.63%
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	181,815.44	407,293.00	0.00	407,293.00	30.86%
101.124.5145 UNIFORM MAINT	5,750.00	0.00	5,750.00	0.00	0.00	0.00	100.00%
101.124.5149 OTHER BENEFITS	63,968.00	1,372.00	5,128.00	58,840.00	0.00	58,840.00	8.02%
101.124.5199 RETIRE/COMP ABS	17,605.00	4,318.10	17,597.10	7.90	0.00	7.90	99.96%
101.124.5220 TRAVEL & TRAINING	4,000.00	0.00	100.00	3,900.00	3,900.00	0.00	2.50%
101.124.5310 UTILITIES	21,000.00	1,238.57	6,632.24	14,367.76	3,867.76	10,500.00	31.58%
101.124.5320 PROFESSIONAL	105,500.00	6,024.61	46,259.48	59,240.52	22,681.04	36,559.48	43.85%
101.124.5420 OPERATING EXPENSES	57,000.00	4,021.80	7,252.31	49,747.69	22,802.69	26,945.00	12.72%
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	220,353.78	915,241.43	2,101,886.01	53,251.49	2,048,634.52	30.33%

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	58,380.40	3,260.66	13,002.27	45,378.13	0.00	45,378.13	22.27%
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	684.74	2,037.50	8,165.18	0.00	8,165.18	19.97%
101.129.5131 PENSION PICK-UP	2,180.27	244.54	727.66	1,452.61	0.00	1,452.61	33.37%
101.129.5135 MANDATORY	1,200.00	49.26	201.86	998.14	0.00	998.14	16.82%
101.129.5142 HEALTH INSURANCE	25,730.75	878.24	3,512.96	22,217.79	0.00	22,217.79	13.65%

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* Report Contains Filters							
101.129.5149 OTHER BENEFITS	2,800.00	67.24	643.96	2,156.04	0.00	2,156.04	23.00%
101.129.5220 TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
101.129.5320 PROFESSIONAL	6,000.00	0.00	2,436.00	3,564.00	564.00	3,000.00	40.60%
101.129.5420 OPERATING EXPENSES	2,200.00	0.00	57.01	2,142.99	942.99	1,200.00	2.59%
Sub Total 129 PLANNING &	110,194.10	5,184.68	22,619.22	87,574.88	1,506.99	86,067.89	20.53%
139 FEES & REV RED							
101.139.5461 COUNTY/STATE FEES	35,000.00	14,822.50	14,822.50	20,177.50	0.00	20,177.50	42.35%
101.139.5462 FORFEITED LAND/	5,000.00	1,804.40	1,804.40	3,195.60	0.00	3,195.60	36.09%
101.139.5463 ELECTION EXPENSES	500.00	663.82	663.82	(163.82)	0.00	(163.82)	132.76%
101.139.5465 CITY INCOME TAX	130,500.00	13,231.30	58,601.22	71,898.78	71,898.78	0.00	44.91%
101.139.5466 AUDIT COSTS	30,492.00	3,750.00	3,750.00	26,742.00	10,850.00	15,892.00	12.30%
101.139.5500 SENIOR CENTER LEVY	62,987.73	757.69	757.69	62,230.04	30,100.00	32,130.04	1.20%
Sub Total 139 FEES & REV RED	264,479.73	35,029.71	80,399.63	184,080.10	112,848.78	71,231.32	30.40%
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	3,275.29	17,288.12	39,211.88	24,861.44	14,350.44	30.60%
101.140.5321 LEGAL ADS	10,489.58	379.50	2,150.15	8,339.43	8,339.43	0.00	20.50%
101.140.5324 OCCUPATIONAL	7,098.00	198.00	1,854.00	5,244.00	2,244.00	3,000.00	26.12%
101.140.5328 LIFE INSURANCE	19,851.29	2,696.75	6,732.11	13,119.18	6,893.18	6,226.00	33.91%
101.140.5350 LIABILITY INSURANCE	113,000.00	0.00	53,494.00	59,506.00	0.00	59,506.00	47.34%
101.140.5402 EQUIPMENT MAINT	4,500.00	0.00	114.75	4,385.25	1,185.25	3,200.00	2.55%
101.140.5424 FUEL	123,453.66	9,679.71	36,622.03	86,831.63	44,831.63	42,000.00	29.66%
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	7,500.00	15,000.00	27,500.00	23,500.00	4,000.00	35.29%

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* Report Contains Filters							
101.140.5807 INDIGENT BURIALS	10,000.00	1,750.00	1,750.00	8,250.00	3,250.00	5,000.00	17.50%
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	9.99	19.98	4,980.02	3,502.00	1,478.02	0.40%
101.140.5950 BANK FEES	10,000.00	95.45	379.54	9,620.46	0.00	9,620.46	3.80%
101.140.5999 CLEARING ACCOUNT	5,644.14	(729.03)	1,693.73	3,950.41	500.00	3,450.41	30.01%
Sub Total 140 GENERAL	450,855.74	24,855.66	137,917.48	312,938.26	146,106.93	166,831.33	30.59%
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	520.65	520.65	2,479.35	2,479.35	0.00	17.36%
Sub Total 220 CIVIL SERVICE	13,000.00	520.65	520.65	12,479.35	10,479.35	2,000.00	4.01%
221 LANDS & BUILDINGS							
101.221.5101 SALARIES & WAGES	99,715.20	7,861.76	30,852.42	68,862.78	0.00	68,862.78	30.94%
101.221.5109 SALARIES & WAGES	5,000.00	0.00	4,663.13	336.87	0.00	336.87	93.26%
101.221.5130 P.E.R.S.	14,850.53	1,706.42	5,717.48	9,133.05	0.00	9,133.05	38.50%
101.221.5131 PENSION PICK-UP	5,303.76	609.43	2,041.96	3,261.80	0.00	3,261.80	38.50%
101.221.5135 MANDATORY	1,660.63	121.05	560.64	1,099.99	0.00	1,099.99	33.76%
101.221.5142 HEALTH INSURANCE	20,236.32	1,655.12	6,620.48	13,615.84	0.00	13,615.84	32.72%
101.221.5149 OTHER BENEFITS	6,957.00	269.00	2,076.00	4,881.00	0.00	4,881.00	29.84%
101.221.5310 UTILITIES	160,000.00	11,767.19	50,015.88	109,984.12	29,984.12	80,000.00	31.26%
101.221.5320 PROFESSIONAL	75,328.00	5,482.75	19,502.61	55,825.39	26,870.39	28,955.00	25.89%
101.221.5420 OPERATING EXPENSES	60,000.00	232.26	3,534.39	56,465.61	26,465.61	30,000.00	5.89%
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	29,704.98	135,730.83	328,320.61	88,174.28	240,146.33	29.25%

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* Report Contains Filters							

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	51,519.00	3,539.95	16,153.80	35,365.20	25,365.20	10,000.00	31.36%
101.224.5420 OPERATING - INFO	34,785.00	2,916.00	14,300.97	20,484.03	6,566.67	13,917.36	41.11%
Sub Total 224 INFORMATION	86,304.00	6,455.95	30,454.77	55,849.23	31,931.87	23,917.36	35.29%

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	28,600.00	42,900.00	0.00	42,900.00	40.00%
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	831,100.00	457,900.00	0.00	457,900.00	64.48%
Sub Total 101 GENERAL FUND	12,725,383.54	925,585.87	4,332,994.38	8,392,389.16	735,940.71	7,656,017.85	34.05%

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

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166.700.5001 TRANSFER OUT -	355.17	0.00	0.00	355.17	0.00	355.17	0.00%
Sub Total 700 TRANSFERS	355.17	0.00	0.00	355.17	0.00	355.17	0.00%
Sub Total 166 UNCLAIMED MONIES	4,855.17	0.00	4,500.00	355.17	0.00	355.17	92.68%
192 PARKING DECK							
166 PARKING DECK							
192.166.5310 UTILITIES	2,500.00	188.32	737.91	1,762.09	512.09	1,250.00	29.52%
Sub Total 166 PARKING DECK	2,500.00	188.32	737.91	1,762.09	512.09	1,250.00	29.52%
Sub Total 192 PARKING DECK	2,500.00	188.32	737.91	1,762.09	512.09	1,250.00	29.52%
201 POLICE LEVY							
118 POLICE							
201.118.5101 SALARIES & WAGES	322,582.00	24,171.36	96,272.00	226,310.00	0.00	226,310.00	29.84%
201.118.5102 SALARIES & WAGES	81,282.24	6,172.00	22,959.64	58,322.60	0.00	58,322.60	28.25%
201.118.5108 OT DISPATCHERS	32,000.00	1,215.72	3,186.66	28,813.34	0.00	28,813.34	9.96%
201.118.5109 OT	80,000.00	11,587.56	41,179.80	38,820.20	0.00	38,820.20	51.47%
201.118.5129 OPFPF - PENSION	20,799.86	2,516.03	7,506.96	13,292.90	0.00	13,292.90	36.09%
201.118.5130 P.E.R.S.	16,125.26	2,181.08	4,662.62	11,462.64	0.00	11,462.64	28.92%
201.118.5131 PENSION PICK-UP	6,159.05	778.96	1,665.22	4,493.83	0.00	4,493.83	27.04%
201.118.5135 MANDATORY	8,408.32	689.46	2,561.53	5,846.79	0.00	5,846.79	30.46%
201.118.5140 UNIFORM ALLW - CIV &	2,750.00	2,750.00	2,750.00	0.00	0.00	0.00	100.00%
201.118.5142 HEALTH INSURANCE	152,600.68	11,418.55	46,852.92	105,747.76	0.00	105,747.76	30.70%
201.118.5145 UNIFORM MAINT	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00%
201.118.5149 OTHER BENEFITS	15,941.00	269.00	5,311.00	10,630.00	0.00	10,630.00	33.32%

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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							
201.118.5224 NEW HIRE EXPENSES	10,000.00	0.00	865.50	9,134.50	134.50	9,000.00	8.66%
Sub Total 118 POLICE	751,548. 41	63,749.72	235,773. 85	515,774.56	134.50	515,640. 06	31.37%
139 FEES & REV RED							
201.139.5461 COUNTY/STATE FEES	11,500.00	6,579.95	6,579.95	4,920.05	0.00	4,920.05	57.22%
Sub Total 139 FEES & REV RED	11,500.00	6,579.95	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	2,600.00	3,900.00	0.00	3,900.00	40.00%
Sub Total 700 TRANSFERS	6,500.00	650.00	2,600.00	3,900.00	0.00	3,900.00	40.00%
Sub Total 201 POLICE LEVY	769,548. 41	70,979.67	244,953. 80	524,594.61	134.50	524,460. 11	31.83%
202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	15,000.00	7,795.25	7,795.25	7,204.75	0.00	7,204.75	51.97%
Sub Total 139 FEES & REV RED	15,000.00	7,795.25	7,795.25	7,204.75	0.00	7,204.75	51.97%
140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	475,000.00	40,403.39	161,052.83	313,947.17	76,447.17	237,500.00	33.91%
Sub Total 140 GENERAL	475,000. 00	40,403.39	161,052. 83	313,947.17	76,447.17	237,500. 00	33.91%
Sub Total 202 STREET LIGHT	490,000. 00	48,198.64	168,848. 08	321,151.92	76,447.17	244,704. 75	34.46%
204 FOOD SERVICE FUND							
152 FOOD SERVICE							

CITY OF ASHTABULA

Expenditure Report April 2025 Target Percent: 33.33%

	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							

204.152.5101	SALARIES & WAGES	46,659.60	3,589.20	14,313.00	32,346.60	0.00	32,346.60	30.68%
204.152.5130	P.E.R.S.	6,683.54	753.72	2,242.80	4,440.74	0.00	4,440.74	33.56%
204.152.5131	PENSION PICK-UP	2,386.98	269.19	801.00	1,585.98	0.00	1,585.98	33.56%
204.152.5135	MANDATORY	736.47	52.88	210.86	525.61	0.00	525.61	28.63%
204.152.5142	HEALTH INSURANCE	18,574.38	1,423.60	5,694.40	12,879.98	0.00	12,879.98	30.66%
204.152.5149	OTHER BENEFITS	1,805.00	0.00	0.00	1,805.00	0.00	1,805.00	0.00%
204.152.5320	PROFESSIONAL	700.00	0.00	0.00	700.00	300.00	400.00	0.00%
204.152.5420	OPERATING EXPENSES	1,730.00	436.45	741.83	988.17	988.17	0.00	42.88%
204.152.5424	FUEL	790.52	80.42	188.07	602.45	102.45	500.00	23.79%
204.152.5468	REMIT TO STATE	6,056.00	3,514.00	3,570.00	2,486.00	1,336.00	1,150.00	58.95%
Sub Total 152	FOOD SERVICE	86,122.49	10,119.46	27,761.96	58,360.53	2,726.62	55,633.91	32.24%
700 TRANSFERS								
204.700.5022	TRANSFER OUT -	600.00	60.00	240.00	360.00	0.00	360.00	40.00%
Sub Total 700	TRANSFERS	600.00	60.00	240.00	360.00	0.00	360.00	40.00%
Sub Total 204	FOOD SERVICE FUND	86,722.49	10,179.46	28,001.96	58,720.53	2,726.62	55,993.91	32.29%
205 S.C.M.R.- PUBLIC WORKS								
156 SCMR - PW								
205.156.5101	SALARIES & WAGES	570,633.60	36,192.91	163,245.65	407,387.95	0.00	407,387.95	28.61%
205.156.5109	SALARIES & WAGES	36,000.00	694.54	27,740.05	8,259.95	0.00	8,259.95	77.06%
205.156.5130	P.E.R.S.	82,164.99	9,270.82	32,818.26	49,346.73	0.00	49,346.73	39.94%
205.156.5131	PENSION PICK-UP	29,344.64	3,310.96	11,720.70	17,623.94	0.00	17,623.94	39.94%
205.156.5135	MANDATORY	8,983.04	554.22	2,990.64	5,992.40	0.00	5,992.40	33.29%
205.156.5142	HEALTH INSURANCE	189,040.08	22,790.20	93,416.47	95,623.61	0.00	95,623.61	49.42%

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Expenditure Report

April 2025

Target Percent: 33.33%

	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							

205.156.5149 OTHER BENEFITS	20,612.50	403.50	7,267.50	13,345.00	0.00	13,345.00	35.26%
205.156.5199 RETIRE/COMP ABS	14,545.34	0.00	1,940.80	12,604.54	0.00	12,604.54	13.34%
205.156.5220 TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
205.156.5310 UTILITIES	26,000.00	3,080.70	13,810.58	12,189.42	0.00	12,189.42	53.12%
205.156.5320 PROFESSIONAL	251,130.66	4,061.01	132,465.33	118,665.33	61,922.33	56,743.00	52.75%
205.156.5420 OPERATING EXPENSES	90,000.00	15,830.38	29,086.14	60,913.86	45,468.86	15,445.00	32.32%
205.156.5424 FUEL	18,000.00	0.00	12,001.02	5,998.98	5,998.98	0.00	66.67%
205.156.5470 UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
Sub Total 156 SCMR - PW	1,338,954.85	96,189.24	528,503.14	810,451.71	113,390.17	697,061.54	39.47%
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	7,500.00	750.00	3,000.00	4,500.00	0.00	4,500.00	40.00%
Sub Total 700 TRANSFERS	7,500.00	750.00	3,000.00	4,500.00	0.00	4,500.00	40.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,346,454.85	96,939.24	531,503.14	814,951.71	113,390.17	701,561.54	39.47%
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							

CITY OF ASHTABULA

Expenditure Report

April 2025

Target Percent: 33.33%

	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							
208.125.5101 SALARIES & WAGES -	219,506.56	15,441.92	61,579.20	157,927.36	0.00	157,927.36	28.05%
208.125.5130 P.E.R.S. - PUBLIC	33,346.92	3,242.82	9,649.20	23,697.72	0.00	23,697.72	28.94%
208.125.5131 PENSION PICK-UP	11,195.33	1,158.15	3,446.16	7,749.17	0.00	7,749.17	30.78%
208.125.5135 MANDATORY	4,888.50	233.36	937.82	3,950.68	0.00	3,950.68	19.18%
208.125.5142 HEALTH INSURANCE	31,181.25	1,907.44	7,629.76	23,551.49	0.00	23,551.49	24.47%
208.125.5149 OTHER BENEFITS	9,000.00	0.00	500.00	8,500.00	0.00	8,500.00	5.56%
208.125.5199 RETIRE/COMP ABS	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%
208.125.5220 TRAVEL & TRAINING -	4,000.00	0.00	1,270.00	2,730.00	2,730.00	0.00	31.75%
208.125.5310 UTILITIES	7,000.00	447.25	2,028.62	4,971.38	1,471.38	3,500.00	28.98%
208.125.5320 PROFESSIONAL	56,448.75	2,365.30	13,426.49	43,022.26	28,041.26	14,981.00	23.79%
208.125.5321 PROFESSIONAL	4,500.00	152.00	814.50	3,685.50	2,053.99	1,631.51	18.10%
208.125.5420 OPERATING EXPENSES	3,600.00	0.00	354.94	3,245.06	1,300.06	1,945.00	9.86%
208.125.5421 OPERATING EXPENSES	12,562.98	3,088.85	8,354.98	4,208.00	3,708.00	500.00	66.50%
208.125.5468 REMIT TO STATE	43,600.04	72.50	7,825.04	35,775.00	35,775.00	0.00	17.95%
Sub Total 125 PUBLIC HEALTH	447,830.33	28,109.59	117,816.71	330,013.62	75,079.69	254,933.93	26.31%
700 TRANSFERS							
208.700.5022 TRANSFER OUT -	3,240.00	324.00	1,296.00	1,944.00	0.00	1,944.00	40.00%
Sub Total 700 TRANSFERS	3,240.00	324.00	1,296.00	1,944.00	0.00	1,944.00	40.00%
Sub Total 208 PUBLIC HEALTH/NURSING	451,070.33	28,433.59	119,112.71	331,957.62	75,079.69	256,877.93	26.41%
209 AUTO REG/PERM TAX							
156 SCMR - PW							
209.156.5320 PROFESSIONAL	176,697.60	2,798.26	41,697.60	135,000.00	0.00	135,000.00	23.60%
209.156.5420 OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	9,000.00	1,000.00	0.00%

CITY OF ASHTABULA

Expenditure Report

April 2025

Target Percent: 33.33%

	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							

209.156.5424 FUEL	20,000.00	0.00	12,016.30	7,983.70	7,983.70	0.00	60.08%
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	2,798.26	148,702.19	177,859.29	41,768.79	136,090.50	45.54%
Sub Total 209 AUTO REG/PERM TAX	326,561.48	2,798.26	148,702.19	177,859.29	41,768.79	136,090.50	45.54%

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	10,860.36	10,860.36	9,139.64	0.00	9,139.64	54.30%
Sub Total 139 FEES & REV RED	20,000.00	10,860.36	10,860.36	9,139.64	0.00	9,139.64	54.30%

156 SCMR - PW

212.156.5500 LEVY PAVING &	900,000.00	21,165.00	30,000.00	870,000.00	50,000.00	820,000.00	3.33%
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CITY OF ASHTABULA

Expenditure Report April 2025 Target Percent: 33.33%

	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 156 SCMR - PW	900,000.00	21,165.00	30,000.00	870,000.00	50,000.00	820,000.00	3.33%
Sub Total 212 PAVING LEVY	920,000.00	32,025.36	40,860.36	879,139.64	50,000.00	829,139.64	4.44%
214 AMC PROBATION							
116 JUDICIAL - MUNICIPAL COURT							
214.116.5101 SALARIES & WAGES	12,557.48	966.00	5,102.20	7,455.28	0.00	7,455.28	40.63%
214.116.5130 P.E.R.S.	1,786.05	377.86	910.56	875.49	0.00	875.49	50.98%
214.116.5131 PENSION PICKUP	641.62	134.95	325.20	316.42	0.00	316.42	50.68%
214.116.5135 MANDATORY	188.31	14.16	75.29	113.02	0.00	113.02	39.98%
214.116.5142 HEALTH INSURANCE	5,059.08	413.78	1,655.12	3,403.96	0.00	3,403.96	32.72%
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	1,906.75	8,068.37	12,439.17	0.00	12,439.17	39.34%
122 PROBATION							
214.122.5420 OPERATING EXPENSES	6,500.00	949.88	2,383.00	4,117.00	4,117.00	0.00	36.66%
Sub Total 122 PROBATION	6,500.00	949.88	2,383.00	4,117.00	4,117.00	0.00	36.66%
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	2,856.63	10,451.37	16,906.17	4,117.00	12,789.17	38.20%
215 AMC COMPUTER							
116 JUDICIAL - MUNICIPAL COURT							

CITY OF ASHTABULA

Expenditure Report April 2025 Target Percent: 33.33%

	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							

215.116.5320 PROFESSIONAL	37,800.00	4,519.61	20,128.67	17,671.33	17,671.33	0.00	53.25%
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	4,519.61	20,128.67	22,671.33	17,671.33	5,000.00	47.03%
Sub Total 215 AMC COMPUTER	42,800.00	4,519.61	20,128.67	22,671.33	17,671.33	5,000.00	47.03%

216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	17,813.87	1,514.10	7,491.93	10,321.94	0.00	10,321.94	42.06%
216.116.5130 P.E.R.S.	2,508.65	331.20	1,000.98	1,507.67	0.00	1,507.67	39.90%
216.116.5131 PENSION PICK-UP	1,537.50	118.30	357.49	1,180.01	0.00	1,180.01	23.25%
216.116.5135 MANDATORY	1,025.00	23.21	113.99	911.01	0.00	911.01	11.12%
216.116.5149 OTHER BENEFITS	350.00	10.76	43.04	306.96	0.00	306.96	12.30%
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	1,997.57	9,007.43	15,527.59	1,000.00	14,527.59	36.71%

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	1,997.57	9,007.43	20,777.59	1,000.00	19,777.59	30.24%

217 LAW ENFORCEMENT TRUST

117 SOLICITOR

CITY OF ASHTABULA

Expenditure Report April 2025 Target Percent: 33.33%

	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							
217.117.5420 OPERATING	61,748.10	0.00	35,522.35	26,225.75	576.48	25,649.27	57.53%
Sub Total 117 SOLICITOR	61,748.10	0.00	35,522.35	26,225.75	576.48	25,649.27	57.53%
Sub Total 217 LAW ENFORCEMENT	61,748.10	0.00	35,522.35	26,225.75	576.48	25,649.27	57.53%
218 IDIAM							
116 JUDICIAL - MUNICIPAL COURT							
218.116.5420 OPERATING	10,000.00	413.00	2,875.50	7,124.50	7,124.50	0.00	28.76%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000.00	413.00	2,875.50	7,124.50	7,124.50	0.00	28.76%
Sub Total 218 IDIAM	10,000.00	413.00	2,875.50	7,124.50	7,124.50	0.00	28.76%
219 MOTOR VEHICLE LICENSE							
156 SCMR - PW							
219.156.5320 PROFESSIONAL	97,000.00	6,386.49	6,386.49	90,613.51	29,613.51	61,000.00	6.58%
Sub Total 156 SCMR - PW	97,000.00	6,386.49	6,386.49	90,613.51	29,613.51	61,000.00	6.58%
Sub Total 219 MOTOR VEHICLE LICENSE	97,000.00	6,386.49	6,386.49	90,613.51	29,613.51	61,000.00	6.58%
220 COURT SPECIAL PROJECTS							
116 JUDICIAL - MUNICIPAL COURT							
220.116.5101 SALARIES & WAGES	97,360.73	7,941.29	25,615.22	71,745.51	0.00	71,745.51	26.31%
220.116.5130 P.E.R.S	11,270.75	1,221.70	3,827.14	7,443.61	0.00	7,443.61	33.96%
220.116.5131 PENSION PICK-UP	4,072.00	436.29	1,366.79	2,705.21	0.00	2,705.21	33.57%
220.116.5135 MANDATORY	1,227.31	131.68	436.46	790.85	0.00	790.85	35.56%
220.116.5142 HEALTH INSURANCE	8,865.88	2,564.66	6,595.34	2,270.54	0.00	2,270.54	74.39%

CITY OF ASHTABULA

Expenditure Report

April 2025

Target Percent: 33.33%

	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							

220.116.5149 OTHER BENEFITS	1,620.50	0.00	0.00	1,620.50	0.00	1,620.50	0.00%
220.116.5320 PROFESSIONAL	15,000.00	1,225.98	1,919.20	13,080.80	13,080.80	0.00	12.79%
220.116.5420 RECOVERY COURT	5,000.00	380.00	1,554.32	3,445.68	3,445.68	0.00	31.09%
Sub Total 116 JUDICIAL - MUNICIPAL	144,417.17	13,901.60	41,314.47	103,102.70	16,526.48	86,576.22	28.61%
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 -	12,250.00	0.00	0.00	12,250.00	0.00	12,250.00	0.00%
220.700.5022 TRANSFER OUT -	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
Sub Total 700 TRANSFERS	14,250.00	0.00	0.00	14,250.00	0.00	14,250.00	0.00%
Sub Total 220 COURT SPECIAL	168,667.17	13,901.60	41,314.47	127,352.70	16,526.48	110,826.22	24.49%
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%
Sub Total 118 POLICE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	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 222 LOCAL OPIOD	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
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225 SANITATION

139 FEES & REV RED

225.139.5461 COUNTY FEES	16,100.00	7,677.26	7,677.26	8,422.74	0.00	8,422.74	47.68%
Sub Total 139 FEES & REV RED	16,100.00	7,677.26	7,677.26	8,422.74	0.00	8,422.74	47.68%

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	156,665.86	12,442.78	47,509.22	109,156.64	0.00	109,156.64	30.33%
225.140.5109 OVERTIME	6,000.00	59.41	564.62	5,435.38	0.00	5,435.38	9.41%
225.140.5130 P.E.R.S.	22,213.22	2,629.09	7,352.04	14,861.18	0.00	14,861.18	33.10%
225.140.5131 PENSION PICK-UP	7,933.29	782.02	2,155.42	5,777.87	0.00	5,777.87	27.17%
225.140.5135 MANDATORY	2,468.61	183.57	739.74	1,728.87	0.00	1,728.87	29.97%
225.140.5142 HEALTH INSURANCE	61,733.68	5,215.69	19,136.00	42,597.68	0.00	42,597.68	31.00%
225.140.5149 OTHER BENEFITS	3,560.90	80.70	1,164.30	2,396.60	0.00	2,396.60	32.70%
225.140.5199 RETIRE/COMP ABS	2,865.58	0.00	1,427.72	1,437.86	0.00	1,437.86	49.82%
225.140.5220 TRAVEL & TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
225.140.5320 PROFESSIONAL	35,000.19	4,619.49	9,734.61	25,265.58	25,100.24	165.34	27.81%
225.140.5420 OPERATING EXPENSES	1,500.00	288.39	462.84	1,037.16	54.72	982.44	30.86%
Sub Total 140 GENERAL	300,441.33	26,301.14	90,246.51	210,194.82	25,154.96	185,039.86	30.04%

145 SANITATION

225.145.5101 SALARIES & WAGES	609,565.32	49,903.20	197,983.93	411,581.39	0.00	411,581.39	32.48%
225.145.5109 SALARIES & WAGES	55,384.56	1,567.68	12,871.31	42,513.25	0.00	42,513.25	23.24%
225.145.5130 P.E.R.S.	98,843.28	11,073.74	33,259.24	65,584.04	0.00	65,584.04	33.65%

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* Report Contains Filters							

225.145.5131 PENSION PICK-UP	39,932.53	3,954.91	11,878.31	28,054.22	0.00	28,054.22	29.75%
225.145.5135 MANDATORY	10,032.65	778.08	3,287.65	6,745.00	0.00	6,745.00	32.77%
225.145.5142 HEALTH INSURANCE	215,986.68	17,110.66	66,404.69	149,581.99	0.00	149,581.99	30.74%
225.145.5149 OTHER BENEFITS	35,690.78	807.00	9,978.00	25,712.78	0.00	25,712.78	27.96%
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	2,365.96	10,374.59	14,625.41	2,125.41	12,500.00	41.50%
225.145.5320 PROFESSIONAL	120,000.00	7,856.81	50,048.90	69,951.10	41,029.32	28,921.78	41.71%
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	3,796.42	19,292.87	50,707.13	31,207.13	19,500.00	27.56%
225.145.5421 LANDFILL	529,073.47	40,214.77	111,146.93	417,926.54	55,502.54	362,424.00	21.01%
225.145.5424 FUEL	60,000.00	0.00	12,446.19	47,553.81	2,553.81	45,000.00	20.74%
225.145.5500 CAPITAL / PI	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00%
Sub Total 145 SANITATION	2,039,609.27	139,429.23	552,975.61	1,486,633.66	132,460.21	1,354,173.45	27.11%
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	20,000.00	2,000.00	8,000.00	12,000.00	0.00	12,000.00	40.00%
Sub Total 700 TRANSFERS	20,000.00	2,000.00	8,000.00	12,000.00	0.00	12,000.00	40.00%
Sub Total 225 SANITATION	2,376,150.60	175,407.63	658,899.38	1,717,251.22	157,615.17	1,559,636.05	27.73%
231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	473,000.00	52,205.58	162,148.13	310,851.87	0.00	310,851.87	34.28%
Sub Total 130 FIRE PENSION	473,000.00	52,205.58	162,148.13	310,851.87	0.00	310,851.87	34.28%
139 FEES & REV RED							

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* Report Contains Filters							
231.139.5461 COUNTY/STATE FEES	10,000.00	4,337.98	4,337.98	5,662.02	0.00	5,662.02	43.38%
Sub Total 139 FEES & REV RED	10,000.00	4,337.98	4,337.98	5,662.02	0.00	5,662.02	43.38%
Sub Total 231 FIRE PENSION	483,000.00	56,543.56	166,486.11	316,513.89	0.00	316,513.89	34.47%
232 POLICE PENSION							
139 FEES & REV RED							
232.139.5461 COUNTY/STATE FEES	10,000.00	4,337.98	4,337.98	5,662.02	0.00	5,662.02	43.38%
Sub Total 139 FEES & REV RED	10,000.00	4,337.98	4,337.98	5,662.02	0.00	5,662.02	43.38%
141 POLICE PENSION							
232.141.5421 POLICE PENSION	520,000.00	62,099.37	194,215.30	325,784.70	0.00	325,784.70	37.35%
Sub Total 141 POLICE PENSION	520,000.00	62,099.37	194,215.30	325,784.70	0.00	325,784.70	37.35%
Sub Total 232 POLICE PENSION	530,000.00	66,437.35	198,553.28	331,446.72	0.00	331,446.72	37.46%
233 PARKS & RECREATION							
139 FEES & REV RED							
233.139.5461 CNTY FEES/REV RED	7,500.00	3,947.95	3,947.95	3,552.05	0.00	3,552.05	52.64%
Sub Total 139 FEES & REV RED	7,500.00	3,947.95	3,947.95	3,552.05	0.00	3,552.05	52.64%
158 PARKS & REC							
233.158.5101 SALARIES & WAGES -	114,944.80	5,603.44	5,603.44	109,341.36	0.00	109,341.36	4.87%
233.158.5109 OVERTIME	1,000.00	0.00	132.06	867.94	0.00	867.94	13.21%
233.158.5130 P.E.R.S.	17,241.72	0.00	18.48	17,223.24	0.00	17,223.24	0.11%
233.158.5131 PENSION PICK UP	5,747.24	0.00	6.60	5,740.64	0.00	5,740.64	0.11%

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* Report Contains Filters							
233.158.5135 MANDATORY	1,666.70	83.15	85.13	1,581.57	0.00	1,581.57	5.11%
233.158.5142 HEALTH INSURANCE	31,610.46	0.00	0.00	31,610.46	0.00	31,610.46	0.00%
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	131.50	131.50	59,868.50	17,616.50	42,252.00	0.22%
233.158.5420 OPERATING EXPENSES	15,000.00	595.83	595.83	14,404.17	13,404.17	1,000.00	3.97%
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	43,274.04	106,725.96	0.00%
Sub Total 158 PARKS & REC	404,550.92	6,413.92	6,573.04	397,977.88	78,794.71	319,183.17	1.62%
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	10,361.87	10,520.99	404,029.93	78,794.71	325,235.22	2.54%
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	1,080.00	60,563.00	8,920.00	51,643.00	1.75%
263.118.5429 MISC POLICE GRANT	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%

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* Report Contains Filters							

Sub Total 118 POLICE	101,643.00	0.00	1,080.00	100,563.00	8,920.00	91,643.00	1.06%
Sub Total 263 POLICE GRANTS	101,643.00	0.00	1,080.00	100,563.00	8,920.00	91,643.00	1.06%
264 FIRE GRANTS							
124 FIRE							
264.124.5550 EQUIPMENT	20,723.00	0.00	16,723.80	3,999.20	0.00	3,999.20	80.70%
Sub Total 124 FIRE	20,723.00	0.00	16,723.80	3,999.20	0.00	3,999.20	80.70%
Sub Total 264 FIRE GRANTS	20,723.00	0.00	16,723.80	3,999.20	0.00	3,999.20	80.70%
290 CDBG							
169 Not Defined							
290.169.5412 ADMIN- ALLOCATION	15,565.89	1,943.10	1,943.10	13,622.79	4,556.90	9,065.89	12.48%
Sub Total 169 Not Defined	15,565.89	1,943.10	1,943.10	13,622.79	4,556.90	9,065.89	12.48%
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%
182 Not Defined							

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* Report Contains Filters							
290.182.5590 CPTL IMP- FEDERAL	294,497.42	0.00	0.00	294,497.42	87,636.42	206,861.00	0.00%
Sub Total 182 Not Defined	294,497.42	0.00	0.00	294,497.42	87,636.42	206,861.00	0.00%
Sub Total 290 CDBG	374,854.22	1,943.10	1,943.10	372,911.12	92,193.32	280,717.80	0.52%
291 HOUSING CODE ENFRGMT							
139 FEES & REV RED							
291.139.5461 COUNTY FEES	1,500.00	261.44	261.44	1,238.56	0.00	1,238.56	17.43%
Sub Total 139 FEES & REV RED	1,500.00	261.44	261.44	1,238.56	0.00	1,238.56	17.43%
185 CODE ENFORCEMENT							
291.185.5101 SALARIES & WAGES	183,576.40	13,917.99	55,500.38	128,076.02	0.00	128,076.02	30.23%
291.185.5109 SALARIES & WAGES	5,250.00	455.69	1,059.64	4,190.36	0.00	4,190.36	20.18%
291.185.5130 P.E.R.S.	30,250.83	3,004.40	8,781.34	21,469.49	0.00	21,469.49	29.03%
291.185.5131 PENSION PICK-UP	10,455.00	1,073.02	3,136.23	7,318.77	0.00	7,318.77	30.00%
291.185.5135 MANDATORY	3,848.99	215.37	871.05	2,977.94	0.00	2,977.94	22.63%
291.185.5142 HEALTH INSURANCE	63,472.27	4,289.85	17,140.31	46,331.96	0.00	46,331.96	27.00%
291.185.5149 OTHER BENFITS	13,500.00	201.76	2,432.04	11,067.96	0.00	11,067.96	18.02%
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	159.57	742.57	9,057.43	644.23	8,413.20	7.58%
291.185.5420 OPERATING EXPENSES	8,500.00	224.95	439.40	8,060.60	1,560.60	6,500.00	5.17%
291.185.5424 FUEL	2,548.93	101.61	290.92	2,258.01	2,258.01	0.00	11.41%
Sub Total 185 CODE ENFORCEMENT	333,202.42	23,644.21	90,393.88	242,808.54	4,462.84	238,345.70	27.13%
700 TRANSFERS							
291.700.5022 TRANSFER OUT -	5,200.00	520.00	2,080.00	3,120.00	0.00	3,120.00	40.00%

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Sub Total 700 TRANSFERS	5,200.00	520.00	2,080.00	3,120.00	0.00	3,120.00	40.00%
Sub Total 291 HOUSING CODE ENFCMT	339,902.42	24,425.65	92,735.32	247,167.10	4,462.84	242,704.26	27.28%
412 PERM IMPROVEMENT							
139 FEES & REV RED							
412.139.5460 ADMIN/TRUSTEE/LOAN	3,500.00	1,300.31	1,300.31	2,199.69	1,193.44	1,006.25	37.15%
412.139.5461 COUNTY/STATE FEES	13,000.00	6,673.79	6,673.79	6,326.21	0.00	6,326.21	51.34%
412.139.5465 CITY INCOME TAX	14,500.00	1,470.11	6,511.13	7,988.87	7,988.87	0.00	44.90%
Sub Total 139 FEES & REV RED	31,000.00	9,444.21	14,485.23	16,514.77	9,182.31	7,332.46	46.73%
200 CAPITAL							
412.200.5500 GRANT MATCHING	0.00	0.00	(16,723.80)	16,723.80	0.00	16,723.80	0.00%
412.200.5504 EQUIP/SW/VEH/SVCS	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
412.200.5527 PUBLIC WORKS EQUIP	125,000.00	0.00	0.00	125,000.00	9,500.00	115,500.00	0.00%
412.200.5529 SIDEWALKS	20,000.00	0.00	0.00	20,000.00	1,093.00	18,907.00	0.00%
412.200.5530 STORM BASINS	200,000.00	3,090.00	9,290.96	190,709.04	120,209.04	70,500.00	4.65%
412.200.5550 FIRE EQUIP	13,000.00	12,189.72	12,189.72	810.28	0.00	810.28	93.77%
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	0.00	11,350.00	300,000.00	3,100.00	296,900.00	3.65%
412.200.5554 STREET	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	1,179,262.43	15,279.72	16,106.88	1,163,155.55	368,005.04	795,150.51	1.37%
552 DEBT SERVICE							

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412.552.5860 DEBT SERVICE -	705,694.23	187,423.93	346,798.57	358,895.66	358,895.66	0.00	49.14%
412.552.5861 DEBT SERVICE -	122,557.59	35,746.05	43,878.44	78,679.15	78,679.15	0.00	35.80%
Sub Total 552 DEBT SERVICE	828,251.82	223,169.98	390,677.01	437,574.81	437,574.81	0.00	47.17%
Sub Total 412 PERM IMPROVEMENT	2,038,514.25	247,893.91	421,269.12	1,617,245.13	814,762.16	802,482.97	20.67%

503 WPC/WASTEWATER

139 FEES & REV RED

503.139.5461 COUNTY FEES	40,000.00	12,832.65	17,026.65	22,973.35	0.00	22,973.35	42.57%
Sub Total 139 FEES & REV RED	40,000.00	12,832.65	17,026.65	22,973.35	0.00	22,973.35	42.57%

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	258,658.69	21,687.82	84,864.97	173,793.72	0.00	173,793.72	32.81%
503.140.5109 SALARIES & WAGES	8,500.00	101.22	663.94	7,836.06	0.00	7,836.06	7.81%
503.140.5130 P.E.R.S.	36,937.29	4,572.06	13,282.51	23,654.78	0.00	23,654.78	35.96%
503.140.5131 PENSION PICK-UP	9,830.27	1,266.50	3,646.09	6,184.18	0.00	6,184.18	37.09%
503.140.5135 MANDATORY	3,995.92	321.28	1,297.65	2,698.27	0.00	2,698.27	32.47%
503.140.5142 HEALTH INSURANCE	94,070.25	8,138.59	30,933.87	63,136.38	0.00	63,136.38	32.88%
503.140.5149 OTHER BENEFITS	6,536.10	188.30	1,799.71	4,736.39	0.00	4,736.39	27.53%
503.140.5199 RETIRE/COMP ABS	11,131.58	0.00	1,427.73	9,703.85	0.00	9,703.85	12.83%
503.140.5220 TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
503.140.5310 UTILITIES	28,900.00	1,084.75	4,440.48	24,459.52	10,009.52	14,450.00	15.36%
503.140.5320 PROFESSIONAL	96,023.67	9,541.59	20,036.90	75,986.77	56,765.23	19,221.54	20.87%
503.140.5420 OPERATING EXPENSES	3,500.00	672.84	1,079.91	2,420.09	127.74	2,292.35	30.85%
Sub Total 140 GENERAL	560,083.77	47,574.95	163,473.76	396,610.01	66,902.49	329,707.52	29.19%

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* Report Contains Filters							

150 WASTEWATER TREATMENT

503.150.5101	SALARIES & WAGES	763,785.60	55,920.00	222,544.13	541,241.47	0.00	541,241.47	29.14%
503.150.5109	SALARIES & WAGES	117,810.73	6,220.95	23,158.39	94,652.34	0.00	94,652.34	19.66%
503.150.5130	P.E.R.S.	121,564.46	12,799.26	38,333.40	83,231.06	0.00	83,231.06	31.53%
503.150.5131	PENSION PICK-UP	43,415.84	4,571.19	13,690.56	29,725.28	0.00	29,725.28	31.53%
503.150.5135	MANDATORY	13,416.44	934.20	3,831.64	9,584.80	0.00	9,584.80	28.56%
503.150.5142	HEALTH INSURANCE	298,876.99	20,732.29	81,606.92	217,270.07	0.00	217,270.07	27.30%
503.150.5149	OTHER BENEFITS	25,398.00	588.00	7,802.00	17,596.00	0.00	17,596.00	30.72%
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	1,464.53	4,029.42	7,970.58	7,368.58	602.00	33.58%
503.150.5310	UTILITIES	440,000.00	37,893.09	148,028.54	291,971.46	71,971.46	220,000.00	33.64%
503.150.5320	PROFESSIONAL	226,495.58	12,955.77	32,557.10	193,938.48	71,492.71	122,445.77	14.37%
503.150.5321	PRE-TREATMENT	67,299.00	4,314.20	17,423.09	49,875.91	24,055.91	25,820.00	25.89%
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	3,457.49	19,335.45	139,899.45	61,354.45	78,545.00	12.14%
503.150.5421	CHEMICALS	185,000.00	7,590.00	21,914.69	163,085.31	163,085.31	0.00	11.85%
503.150.5424	FUEL	30,500.00	0.00	6,534.11	23,965.89	15,465.89	8,500.00	21.42%
503.150.5433	SLUDGE REMOVAL	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
503.150.5550	EQUIPMENT	241,672.83	2,580.58	55,008.42	186,664.41	87,864.41	98,800.00	22.76%
503.150.5870	COUNTY SEWER	781,732.58	92,675.83	329,599.30	452,133.28	37,582.04	414,551.24	42.16%
Sub Total 150 WASTEWATER		3,750,117.83	264,697.38	1,102,021.86	2,648,095.97	540,240.76	2,107,855.21	29.39%

151 SANITARY SEWER SYSTEM

503.151.5101	SALARIES & WAGES -	102,471.20	12,123.00	48,070.80	54,400.40	0.00	54,400.40	46.91%
503.151.5109	SALARIES & WAGES	13,500.00	198.65	4,845.21	8,654.79	0.00	8,654.79	35.89%

CITY OF ASHTABULA

Expenditure Report

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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							

503.151.5130 P.E.R.S.	16,627.96	2,621.50	8,626.46	8,001.50	0.00	8,001.50	51.88%
503.151.5131 PENSION PICK-UP	9,150.00	936.25	3,080.89	6,069.11	0.00	6,069.11	33.67%
503.151.5135 MANDATORY	3,800.00	184.77	809.44	2,990.56	0.00	2,990.56	21.30%
503.151.5142 HEALTH INSURANCE	62,614.80	5,168.09	20,549.65	42,065.15	0.00	42,065.15	32.82%
503.151.5149 OTHER BENEFITS	8,200.00	134.50	1,634.50	6,565.50	0.00	6,565.50	19.93%
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	9,415.64	35,156.38	247,548.94	64,843.62	182,705.32	12.44%
503.151.5426 CHECK VALVES	15,000.00	0.00	1,000.00	14,000.00	2,000.00	12,000.00	6.67%
Sub Total 151 SANITARY SEWER	519,069.28	30,782.40	123,773.33	395,295.95	66,843.62	328,452.33	23.85%
700 TRANSFERS							
503.700.5022 TRANSFER OUT -	15,000.00	1,500.00	6,000.00	9,000.00	0.00	9,000.00	40.00%
Sub Total 700 TRANSFERS	15,000.00	1,500.00	6,000.00	9,000.00	0.00	9,000.00	40.00%
Sub Total 503 WPC/WASTEWATER	4,884,270.88	357,387.38	1,412,295.60	3,471,975.28	673,986.87	2,797,988.41	28.92%
504 WPC CAPITAL							
139 FEES & REV RED							
504.139.5461 DUES & FEES	15,000.00	6,773.63	6,773.63	8,226.37	0.00	8,226.37	45.16%
Sub Total 139 FEES & REV RED	15,000.00	6,773.63	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	18,278.17	373,448.42	0.00	373,448.42	4.67%
504.150.5550 VEHICLES/EQUIP/IMP	1,189,261.	7,287.50	52,733.30	1,136,528.20	67,848.20	1,068,680.	4.43%

CITY OF ASHTABULA

Expenditure Report April 2025 Target Percent: 33.33%

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* Report Contains Filters							
Sub Total 150 WASTEWATER	1,582,488. 09	7,287.50	71,011.47	1,511,476.62	67,848.20	1,443,628. 42	4.49%
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%
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	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	25,088.32	24,295.32	24,295.32	0.00	50.80%
Sub Total 154 NON INTEREST	49,383.64	0.00	25,088.32	24,295.32	24,295.32	0.00	50.80%
Sub Total 504 WPC CAPITAL	2,111,197. 27	14,061.13	335,036. 19	1,776,161.08	324,306.29	1,451,854. 79	15.87%
602 SELF INSURANCE							
140 GENERAL GOVERNMENT							
602.140.5320 PROFESSIONAL &	100,000.00	8,645.00	34,510.00	65,490.00	52,575.00	12,915.00	34.51%
602.140.5662 CLAIMS &	2,946,739.	238,709.26	684,266.19	2,262,473.59	682,421.81	1,580,051.	23.22%
Sub Total 140 GENERAL	3,046,739. 78	247,354. 26	718,776. 19	2,327,963.59	734,996.81	1,592,966. 78	23.59%
Sub Total 602 SELF INSURANCE	3,046,739. 78	247,354. 26	718,776. 19	2,327,963.59	734,996.81	1,592,966. 78	23.59%
622 WORKERS' COMPENSATION							
140 GENERAL GOVERNMENT							
622.140.5320 PROFESSIONAL &	36,286.79	11,210.00	12,896.79	23,390.00	17,880.00	5,510.00	35.54%
622.140.5662 CLAIMS &	145,000.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00%
Sub Total 140 GENERAL	181,286. 79	11,210.00	12,896.79	168,390.00	162,880.00	5,510.00	7.11%

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* Report Contains Filters							

Sub Total 622 WORKERS'	181,286.79	11,210.00	12,896.79	168,390.00	162,880.00	5,510.00	7.11%
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801 JEDD-1 - SAYBROOK TWP DEPOT RD

140 GENERAL GOVERNMENT

801.140.5320 PROFESSIONAL	0.00	328.00	0.00	0.00	0.00	0.00	0.00%
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Sub Total 140 GENERAL	0.00	328.00	0.00	0.00	0.00	0.00	0.00%
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401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	27,849.85	5,064.73	10,765.53	17,084.32	5,557.11	11,527.21	38.66%
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Sub Total 401 JEDD DISTRIBUTIONS	27,849.85	5,064.73	10,765.53	17,084.32	5,557.11	11,527.21	38.66%
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Sub Total 801 JEDD-1 - SAYBROOK TWP	27,849.85	5,392.73	10,765.53	17,084.32	5,557.11	11,527.21	38.66%
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802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

802.140.5320 PROFESSIONAL	0.00	328.00	0.00	0.00	0.00	0.00	0.00%
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802.140.5530 DISTRIBUTIONS	30,825.13	7,378.12	13,723.25	17,101.88	4,621.88	12,480.00	44.52%
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Sub Total 140 GENERAL	30,825.13	7,706.12	13,723.25	17,101.88	4,621.88	12,480.00	44.52%
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Sub Total 802 JEDD-2 ASHTABULA TWP	30,825.13	7,706.12	13,723.25	17,101.88	4,621.88	12,480.00	44.52%
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803 JEDD 1 - SAYBROOK TWP RTE 20

140 GENERAL GOVERNMENT

803.140.5320 PROFESSIONAL	369.00	369.00	0.00	369.00	0.00	369.00	0.00%
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803.140.5530 DISTRIBUTIONS	11,419.04	2,549.12	4,368.16	7,050.88	4,650.88	2,400.00	38.25%
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April 2025

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Sub Total 140 GENERAL	11,788.04	2,918.12	4,368.16	7,419.88	4,650.88	2,769.00	37.06%
Sub Total 803 JEDD 1 - SAYBROOK TWP	11,788.04	2,918.12	4,368.16	7,419.88	4,650.88	2,769.00	37.06%
804 ESID- SPECIAL IMPROVEMENT DISTRICT							
139 FEES & REV RED							
804.139.5461 ESID COUNTY/STATE	2,235.48	1,744.65	1,744.65	490.83	0.00	490.83	78.04%
Sub Total 139 FEES & REV RED	2,235.48	1,744.65	1,744.65	490.83	0.00	490.83	78.04%
652 ESID							
804.652.5460 ESID LOAN SVC FEES	1,388.14	1,049.80	1,049.80	338.34	271.38	66.96	75.63%
804.652.5860 ESID PRINCIPAL	55,040.06	41,156.47	41,156.47	13,883.59	13,883.59	0.00	74.78%
804.652.5861 ESID INTEREST	30,871.46	23,272.91	23,272.91	7,598.55	7,598.55	0.00	75.39%
Sub Total 652 ESID	87,299.66	65,479.18	65,479.18	21,820.48	21,753.52	66.96	75.01%
Sub Total 804 ESID- SPECIAL	89,535.14	67,223.83	67,223.83	22,311.31	21,753.52	557.79	75.08%
834 LAW LIBRARY							
172 1/2 STATE PATROL FINES							
834.172.5485 LAW LIBRARY	19,317.00	0.00	3,872.97	15,444.03	2,169.03	13,275.00	20.05%
Sub Total 172 1/2 STATE PATROL	19,317.00	0.00	3,872.97	15,444.03	2,169.03	13,275.00	20.05%
Sub Total 834 LAW LIBRARY	19,317.00	0.00	3,872.97	15,444.03	2,169.03	13,275.00	20.05%
871 FIRE ESCROW FUND							
400 FIRE ESCROW							

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871.400.5750 RETURN OF DEPOSIT	100,000.00	6,000.00	82,820.00	17,180.00	0.00	17,180.00	82.82%
Sub Total 400 FIRE ESCROW	100,000.00	6,000.00	82,820.00	17,180.00	0.00	17,180.00	82.82%
Sub Total 871 FIRE ESCROW FUND	100,000.00	6,000.00	82,820.00	17,180.00	0.00	17,180.00	82.82%
Report Total :	34,989,599	2,547,669.	10,050,984	24,938,615.51	4,308,933.17	20,629,251	28.73%

Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other