

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 10/31/2025

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	\$11,240,896.00	\$10,664,005.97	\$6,904,903.28	\$462,641.74	\$6,442,261.54	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$15,387.16	\$292.50	\$4,500.00	\$11,179.66	\$0.00	\$11,179.66	
192	PARKING DECK	\$489.38	\$2,500.00	\$1,796.31	\$1,193.07	\$703.69	\$489.38	
201	POLICE LEVY	\$31,940.67	\$719,636.33	\$603,572.64	\$148,004.36	\$704.22	\$147,300.14	
202	STREET LIGHT ASSESSMENTS	\$58,105.88	\$487,151.74	\$418,186.59	\$127,071.03	\$68,437.81	\$58,633.22	
204	FOOD SERVICE FUND	\$784.66	\$82,506.15	\$67,270.32	\$16,020.49	\$2,481.68	\$13,538.81	
205	S.C.M.R.- PUBLIC WORKS	\$148,752.30	\$1,268,419.87	\$1,091,650.37	\$325,521.80	\$60,475.92	\$265,045.88	
206	STATE HIGHWAY	\$120,983.31	\$64,704.94	\$75,171.88	\$110,516.37	\$5,125.30	\$105,391.07	
208	PUBLIC HEALTH/NURSING	\$62,097.72	\$296,234.79	\$318,215.21	\$40,117.30	\$30,372.46	\$9,744.84	
209	AUTO REG/PERM TAX	\$167,651.96	\$137,702.05	\$198,369.21	\$106,984.80	\$90,448.27	\$16,536.53	
210	IND ALCOHOL TREATMENT	\$35,755.02	\$6,068.66	\$31,334.23	\$10,489.45	\$1,665.77	\$8,823.68	
212	PAVING LEVY	\$542,839.91	\$1,038,385.77	\$867,066.34	\$714,159.34	\$50,083.70	\$664,075.64	
214	AMC PROBATION	\$11,352.93	\$23,465.33	\$24,911.62	\$9,906.64	\$0.84	\$9,905.80	
215	AMC COMPUTER	\$18,936.74	\$41,229.50	\$42,616.52	\$17,549.72	\$183.48	\$17,366.24	
216	AMC SECURITY	\$15,061.71	\$25,340.50	\$28,006.73	\$12,395.48	\$985.20	\$11,410.28	
217	LAW ENFORCEMENT TRUST	\$122,313.53	\$7,892.00	\$43,418.33	\$86,787.20	\$2,449.24	\$84,337.96	
218	IDIAM	\$19,254.64	\$3,318.91	\$4,327.50	\$18,246.05	\$5,672.50	\$12,573.55	
219	MOTOR VEHICLE LICENSE	\$57,963.34	\$34,332.75	\$29,772.10	\$62,523.99	\$46,227.90	\$16,296.09	
220	COURT SPECIAL PROJECTS	\$50,793.05	\$151,444.10	\$80,537.55	\$121,699.60	\$9,192.26	\$112,507.34	
222	LOCAL OPIOD SETTLEMENT FUND	\$118,720.77	\$44,159.97	\$22,296.70	\$140,584.04	\$0.00	\$140,584.04	
225	SANITATION	\$159,609.78	\$1,750,352.87	\$1,854,148.93	\$55,813.72	\$127,193.32	(\$71,379.60)	
231	FIRE PENSION	\$26,017.52	\$440,646.15	\$412,899.03	\$53,764.64	\$0.00	\$53,764.64	
232	POLICE PENSION	\$49,648.32	\$510,646.15	\$460,985.12	\$99,309.35	\$0.00	\$99,309.35	
233	PARKS & RECREATION	\$343,895.03	\$345,381.83	\$347,099.94	\$342,176.92	\$11,183.30	\$330,993.62	
240	MARINA FUND	\$6,430.00	\$13,575.00	\$13,575.00	\$6,430.00	\$0.00	\$6,430.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$206,022.03	\$68,394.92	\$4,575.80	\$269,841.15	\$1,247.20	\$268,593.95	
264	FIRE GRANTS	\$21,391.00	\$0.00	\$19,448.80	\$1,942.20	\$2.74	\$1,939.46	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$92,507.25	\$387,565.25	\$93,772.50	\$386,300.00	\$2,366.42	\$383,933.58	
291	HOUSING CODE ENFRMNT	\$47,252.72	\$244,300.95	\$273,554.81	\$17,998.86	\$3,578.30	\$14,420.56	
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 10/31/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,148,748.25	\$1,416,100.96	\$1,476,593.35	\$1,088,255.86	\$163,802.29	\$924,453.57	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,692,696.77	\$3,583,663.48	\$3,716,108.32	\$1,560,251.93	\$635,201.90	\$925,050.03	
504	WPC CAPITAL	\$1,091,911.01	\$1,470,035.06	\$829,537.63	\$1,732,408.44	\$1,258,149.61	\$474,258.83	
602	SELF INSURANCE	\$1,559,445.68	\$2,588,774.00	\$1,970,387.22	\$2,177,832.46	\$548,895.78	\$1,628,936.68	
622	WORKERS' COMPENSATION	\$444,654.27	\$141,743.24	\$72,435.79	\$513,961.72	\$103,341.00	\$410,620.72	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$25,274.35	\$20,460.50	\$21,273.33	\$24,461.52	\$6,576.52	\$17,885.00	
802	JEDD-2 ASHTABULA TWP	\$34,236.06	\$26,494.25	\$27,209.30	\$33,521.01	\$3,615.83	\$29,905.18	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,616.34	\$5,548.08	\$6,105.08	\$10,059.34	\$5,313.96	\$4,745.38	
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	\$17,272.24	\$16,589.49	\$4,225.00	\$2,727.51	\$1,497.49	
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	\$28,867,613.54	\$26,383,369.39	\$17,607,073.33	\$3,732,801.18	\$13,874,272.15	

CITY OF ASHTABULA

Revenue
October 2025
Target Percent 83.33%

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

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	1,088,875.09	22,188.59	1,111,063.68	(22,188.59)	102.04%	1,061,749.37
101.010.4114	HOUSE TRAILER TAX	2,500.00	0.00	2,353.67	146.33	94.15%	2,497.85
101.010.4118	SENIOR LEVY	64,380.60	16.92	64,397.52	(16.92)	100.03%	62,177.93
101.010.4160	BED TAX	38,395.89	0.00	38,395.89	0.00	100.00%	8,596.22
101.020.4140	CITY INCOME TAX	8,500,000.00	637,338.37	7,289,858.29	1,210,141.71	85.76%	7,441,552.38
101.020.4145	TAX PENALTY	290,000.00	12,786.49	161,584.23	128,415.77	55.72%	275,770.44
101.030.4510	EMS BILLING	189,084.04	31,520.69	192,233.81	(3,149.77)	101.67%	166,522.61
101.040.4624	CITY MANAGER PERMITS	7,500.00	50.00	6,625.00	875.00	88.33%	6,545.00
101.040.4633	STREET/TREELAWN CUTS	55,741.67	0.00	22,450.00	33,291.67	40.28%	61,000.00
101.040.4636	PCD - ZONING	9,000.00	770.00	5,569.50	3,430.50	61.88%	9,355.50
101.040.4641	FEES, LICENSES & PERMITS	2,400.00	0.00	2,400.00	0.00	100.00%	1,204.00
101.050.4611	CIVIL COST	150,517.02	28,028.25	176,604.97	(26,087.95)	117.33%	138,373.82
101.050.4612	COURT FINES	238,904.66	21,548.50	184,211.63	54,693.03	77.11%	202,735.32
101.050.4613	COURT COST	38,034.18	2,637.50	22,881.14	15,153.04	60.16%	29,120.25
101.050.4616	STATE PATROL FINES	20,104.93	1,999.75	17,272.26	2,832.67	85.91%	16,915.64
101.050.4617	DRUG FINES	1,000.00	12.00	170.00	830.00	17.00%	773.13
101.050.4620	DRIVER TREATMENT	1,500.00	75.00	627.00	873.00	41.80%	1,124.00
101.060.4111	HOMESTEAD	43,689.98	89.58	43,779.56	(89.58)	100.21%	41,700.18
101.060.4113	ROLLBACK	88,127.24	287.00	88,414.24	(287.00)	100.33%	82,725.58
101.060.4130	LOCAL GOVT FUND	796,286.05	70,868.55	774,348.90	21,937.15	97.25%	707,545.38
101.060.4230	CIGARETTE TAX	1,000.00	0.00	752.45	247.55	75.25%	808.74
101.060.4240	LIQUOR TAX	35,000.00	196.00	34,823.25	176.75	99.50%	34,752.87
101.060.4250	STATE SHARED REV	0.00	600.00	600.00	(600.00)	0.00%	0.00
101.060.4310	JEDD COLLECTIONS - CITY PORTION	75,000.00	6,122.48	52,502.43	22,497.57	70.00%	50,644.88
101.060.4810	CHIP ADMN	5,000.00	0.00	4,938.25	61.75	98.77%	17,954.91

CITY OF ASHTABULA

Revenue
October 2025
Target Percent 83.33%

	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						
101.060.4881 MISC INTRGVT REV	304.30	0.00	35.00	269.30	11.50%	0.00
101.060.4910 REIMB & REFUNDS - INTERGOV`TL	10,000.00	5,873.36	11,892.72	(1,892.72)	118.93%	9,697.14
101.070.4820 INTEREST	365,797.24	49,458.18	415,255.42	(49,458.18)	113.52%	408,418.12
101.080.4100 TRANSACTION FEES	1,902.24	30.00	1,932.24	(30.00)	101.58%	1,502.95
101.080.4700 OVER/SHORT	20.44	0.00	20.44	0.00	100.00%	0.00
101.080.4830 RENTAL FEES	9,500.00	500.00	10,000.00	(500.00)	105.26%	7,800.00
101.080.4835 HOFFMANS RENT	11,176.00	0.00	10,160.00	1,016.00	90.91%	10,160.00
101.080.4840 MUNI BUILDING RENT	0.00	0.00	0.00	0.00	0.00%	45,454.67
101.080.4880 FRANCHISE FEE	160,000.00	0.00	119,996.12	40,003.88	75.00%	132,776.00
101.080.4881 MISC REVENUE	15,475.69	445.00	10,250.07	5,225.62	66.23%	10,640.27
101.080.4905 RESOURCE OFFICER REIMB	256,533.44	0.00	248,468.46	8,064.98	96.86%	245,985.32
101.080.4910 REIMB & REFUNDS	32,101.39	358.12	15,908.97	16,192.42	49.56%	74,395.67
101.080.4912 REIMB CRUISER COSTS	17,112.50	2,020.00	19,132.50	(2,020.00)	111.80%	16,137.50
101.080.4914 FRANCHISE FEES_AQUA	65,486.39	0.00	65,486.39	0.00	100.00%	60,950.48
101.080.4915 DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00%	18,000.00
101.090.4014 TRANSFER IN - AMC (210-220; 420)	34,250.00	0.00	13,500.00	20,750.00	39.42%	20,000.00
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	0.00	355.17	0.00%	0.00
Sub Total 101 GENERAL FUND	12,742,056.15	895,820.33	11,240,896.00	1,501,160.15	88.22%	11,484,064.12
166 UNCLAIMED MONIES						
166.080.4066 UNCLAIMED MONEY	292.50	0.00	292.50	0.00	100.00%	270.00
Sub Total 166 UNCLAIMED MONIES	292.50	0.00	292.50	0.00	100.00%	270.00
192 PARKING DECK						
192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	2,500.00	0.00	100.00%	1,500.00
Sub Total 192 PARKING DECK	2,500.00	0.00	2,500.00	0.00	100.00%	1,500.00

CITY OF ASHTABULA

Revenue
October 2025
Target Percent 83.33%

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* Report Contains Filters

201 POLICE LEVY

201.010.4116 POLICE LEVY	527,778.49	0.00	527,778.49	0.00	100.00%	509,778.48
201.060.4111 HOMESTEAD	20,000.00	35.32	16,857.84	3,142.16	84.29%	15,983.77
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	779,778.49	35.32	719,636.33	60,142.16	92.29%	625,762.25

202 STREET LIGHT ASSESSMENTS

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

204 FOOD SERVICE FUND

204.030.4881 MISC CHRGES FOR SVCS	100.00	0.00	0.00	100.00	0.00%	90.00
204.040.4500 VENDING LICENSES	1,100.00	0.00	1,006.90	93.10	91.54%	781.20
204.040.4550 MOBILE FOOD LICENSES	2,500.00	123.00	984.00	1,516.00	39.36%	1,937.00
204.040.4620 FOOD SERVICE OPERATION	34,000.00	120.00	33,808.00	192.00	99.44%	33,895.00
204.040.4625 FOOD ESTABLISHMENTS	14,000.00	0.00	11,407.25	2,592.75	81.48%	11,371.26
204.080.4881 MISC REVENUE	350.00	0.00	300.00	50.00	85.71%	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	243.00	82,506.15	4,543.85	94.78%	73,924.46

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

205.030.4910 CHARGES FOR SERVICES	355.00	250.00	605.00	(250.00)	170.42%	50.00
205.060.4250 GASOLINE TAX	832,558.00	73,367.02	711,741.02	120,816.98	85.49%	694,557.10
205.060.4260 AUTO LICENSE TAX	125,000.00	8,324.26	86,286.38	38,713.62	69.03%	92,824.93

CITY OF ASHTABULA

Revenue
October 2025
Target Percent 83.33%

	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						
205.060.4910 REIMB & REFUNDS - INTERGOV'TL	3,309.08	98,478.39	101,787.47	(98,478.39)	3076.01%	10.03
205.080.4881 MISC REV	1,390.98	0.00	0.00	1,390.98	0.00%	477.44
205.080.4910 REIMB & REFUNDS	3,677.88	0.00	0.00	3,677.88	0.00%	6,618.50
205.090.4001 TRANSFER IN - GENERAL	300,000.00	68,000.00	368,000.00	(68,000.00)	122.67%	177,000.00
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,266,290.94	248,419.67	1,268,419.87	(2,128.93)	100.17%	971,538.00
206 STATE HIGHWAY						
206.060.4250 GASOLINE TAX	60,000.00	5,948.68	57,708.74	2,291.26	96.18%	56,315.43
206.060.4260 AUTO LICENSE TAX	7,500.00	674.94	6,996.20	503.80	93.28%	7,526.35
Sub Total 206 STATE HIGHWAY	67,500.00	6,623.62	64,704.94	2,795.06	95.86%	63,841.78
208 PUBLIC HEALTH/NURSING						
208.030.4541 BIRTH CERTIFICATES	40,025.00	3,125.00	43,150.00	(3,125.00)	107.81%	33,310.00
208.030.4542 DEATH CERTIFICATES	25,000.00	2,100.00	17,900.00	7,100.00	71.60%	17,875.00
208.030.4543 BURIAL PERMITS	1,209.72	269.00	1,013.00	196.72	83.74%	825.00
208.030.4545 HEALTH MONITORING DEVICES	100.00	0.00	19.00	81.00	19.00%	24.00
208.030.4550 MISC CHARGES FOR SERVICES	300.00	5.74	131.61	168.39	43.87%	183.85
208.030.4843 NURSING SERVICES	10,000.00	211.22	2,683.75	7,316.25	26.84%	4,862.32
208.030.4850 TOBACCO VENDOR LICENSES	1,510.00	0.00	1,510.00	0.00	100.00%	1,200.00
208.040.4400 PARKS & CAMPS	2,000.00	0.00	1,254.00	746.00	62.70%	1,294.00
208.040.4530 POOLS & SPAS	2,500.00	0.00	1,521.25	978.75	60.85%	1,587.50
208.040.4531 STATE SUBSIDY	10,016.33	0.00	10,016.33	0.00	100.00%	3,288.92
208.040.4535 MARINA LICENSES	3,000.00	0.00	2,846.00	154.00	94.87%	2,187.00
208.040.4539 MISC LICENSES	1,000.00	0.00	60.00	940.00	6.00%	781.25
208.060.4260 VITAL STATISTICS	3,000.00	248.00	1,559.01	1,440.99	51.97%	1,673.87
208.060.4881 MISC REVENUE	0.00	575.00	575.00	(575.00)	0.00%	0.00
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	119,500.00	5,293.50	111,991.79	7,508.21	93.72%	115,311.27

CITY OF ASHTABULA

Revenue
October 2025
Target Percent 83.33%

	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						
208.060.4940 WF STATE ACCREDITATION GRANT	50,000.00	0.00	50,000.00	0.00	100.00%	0.00
208.080.4100 TRANSACTION FEES	300.00	0.00	0.00	300.00	0.00%	0.00
208.080.4910 REIMB & REFUNDS	100.00	0.00	4.05	95.95	4.05%	1.20
208.090.4001 TRANSFER IN - GENERAL	175,000.00	0.00	50,000.00	125,000.00	28.57%	200,000.00
Sub Total 208 PUBLIC HEALTH/NURSING	444,561.05	11,827.46	296,234.79	148,326.26	66.64%	384,405.18
209 AUTO REG/PERM TAX						
209.060.4260 AUTO LICENSE TAX	160,000.00	13,970.00	137,331.00	22,669.00	85.83%	135,727.00
209.070.4820 INTEREST	400.00	84.18	371.05	28.95	92.76%	339.07
Sub Total 209 AUTO REG/PERM TAX	160,400.00	14,054.18	137,702.05	22,697.95	85.85%	136,066.07
210 IND ALCOHOL TREATMENT						
210.050.4620 DRIVER TREATMENT	6,000.00	510.00	4,462.50	1,537.50	74.38%	5,221.05
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	510.00	6,068.66	5,931.34	50.57%	10,927.39
212 PAVING LEVY						
212.010.4116 PAVING LEVY	867,658.56	0.00	867,658.56	0.00	100.00%	788,781.44
212.060.4111 HOMESTEAD	28,320.36	59.22	28,379.58	(59.22)	100.21%	26,907.82
212.060.4113 ROLLBACKS	55,000.00	0.00	0.00	55,000.00	0.00%	53,342.99
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	1,096,926.55	59.22	1,038,385.77	58,540.78	94.66%	869,032.25
214 AMC PROBATION						
214.030.4100 PROBATION MONITORING	25,000.00	3,715.34	23,015.33	1,984.67	92.06%	17,815.29
214.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	450.00	450.00	(450.00)	0.00%	0.00

CITY OF ASHTABULA

Revenue
October 2025
Target Percent 83.33%

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

214.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00%	20,000.00
Sub Total 214 AMC PROBATION	25,000.00	4,165.34	23,465.33	1,534.67	93.86%	37,815.29

215 AMC COMPUTER

215.050.4613 COURT COSTS	28,500.00	4,482.00	28,629.50	(129.50)	100.45%	24,627.60
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	4,482.00	41,229.50	(129.50)	100.32%	39,627.60

216 AMC SECURITY

216.050.4613 COURT COSTS	35,000.00	3,592.00	25,340.50	9,659.50	72.40%	23,400.00
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	3,592.00	25,340.50	9,659.50	72.40%	33,400.00

217 LAW ENFORCEMENT TRUST

217.050.4100 LETF - FINES & FORFEITURES	90,000.00	4,695.00	7,892.00	82,108.00	8.77%	131,894.12
Sub Total 217 LAW ENFORCEMENT TRUST	90,000.00	4,695.00	7,892.00	82,108.00	8.77%	131,894.12

218 IDIAM

218.060.4620 IDIAM - OVI	5,000.00	231.80	3,318.91	1,681.09	66.38%	3,765.29
Sub Total 218 IDIAM	5,000.00	231.80	3,318.91	1,681.09	66.38%	3,765.29

219 MOTOR VEHICLE LICENSE

219.060.4150 MOTOR VEHICLE TAX -	40,000.00	3,492.50	34,332.75	5,667.25	85.83%	33,931.75
Sub Total 219 MOTOR VEHICLE LICENSE	40,000.00	3,492.50	34,332.75	5,667.25	85.83%	33,931.75

220 COURT SPECIAL PROJECTS

CITY OF ASHTABULA

Revenue
October 2025
Target Percent 83.33%

	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

220.050.4200	AMC SPECIAL PROJECTS	88,000.00	14,769.75	100,194.10	(12,194.10)	113.86%	77,903.40
220.050.4616	RECOVERY COURT	40,000.00	0.00	40,000.00	0.00	100.00%	35,000.00
220.060.4910	REIMB & REFUNDS - INTERGOV`TL	1,250.00	0.00	1,250.00	0.00	100.00%	0.00
220.090.4033	TRANSFER IN - INDIGENT ALCOHOL	10,000.00	0.00	10,000.00	0.00	100.00%	33,000.00
Sub Total 220 COURT SPECIAL PROJECTS		139,250.00	14,769.75	151,444.10	(12,194.10)	108.76%	145,903.40

222 LOCAL OPIOD SETTLEMENT FUND

222.060.4951	ONEOHIO OPIOD SETTLEMENT	80,000.00	887.02	44,159.97	35,840.03	55.20%	74,579.08
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND		80,000.00	887.02	44,159.97	35,840.03	55.20%	74,579.08

225 SANITATION

225.030.4500	TRASH FEES	1,230,000.00	67,990.28	1,013,901.89	216,098.11	82.43%	1,004,724.52
225.030.4501	LATE CHARGES	25,000.00	1,775.05	22,048.86	2,951.14	88.20%	21,952.66
225.030.4530	REFUSE COLLECTIONS - PRVT	260,000.00	31,408.00	274,307.80	(14,307.80)	105.50%	205,234.00
225.030.4535	COMMERCIAL CONTAINERS	410,000.00	34,700.00	337,202.09	72,797.91	82.24%	345,634.14
225.030.4545	SPECIAL PICKUPS	3,880.72	290.00	1,980.00	1,900.72	51.02%	2,312.00
225.030.4550	RECYCLING	8,000.00	0.00	6,924.96	1,075.04	86.56%	6,818.29
225.030.4632	DELINQUENT TRASH FEES	275,000.00	0.00	80,799.27	194,200.73	29.38%	220,645.78
225.060.4575	RECYCLE - INTGVT	12,000.00	2,160.00	12,480.00	(480.00)	104.00%	10,560.00
225.060.4910	REIMB & REFUNDS - INTERGOV`TL	0.00	0.00	0.00	0.00	0.00%	28.28
225.080.4100	TRANSACTION FEES	100.00	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
225.080.4910	REIMB & REFUNDS	708.00	0.00	708.00	0.00	100.00%	0.00
Sub Total 225 SANITATION		2,225,738.72	138,323.33	1,750,352.87	475,385.85	78.64%	1,818,914.67

231 FIRE PENSION

CITY OF ASHTABULA

Revenue
October 2025
Target Percent 83.33%

	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						
231.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	320,983.60	14,949.50	95.55%	312,987.37
231.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	693.81	306.19	69.38%	736.32
231.060.4111 HOMESTEAD - INTGVT	15,000.00	26.42	12,905.56	2,094.44	86.04%	12,292.56
231.060.4113 ROLLBACK - INTGVT	30,000.00	84.60	26,063.18	3,936.82	86.88%	24,386.22
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	115,000.00	0.00	80,000.00	35,000.00	69.57%	150,000.00
Sub Total 231 FIRE PENSION	498,933.10	111.02	440,646.15	58,286.95	88.32%	500,402.47
232 POLICE PENSION						
232.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	320,983.60	14,949.50	95.55%	312,987.37
232.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	693.81	306.19	69.38%	736.32
232.060.4111 HOMESTEAD - INTGVT	15,000.00	26.42	12,905.56	2,094.44	86.04%	12,292.56
232.060.4113 ROLLBACK - INTGVT	30,000.00	84.60	26,063.18	3,936.82	86.88%	24,386.22
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	175,000.00	0.00	150,000.00	25,000.00	85.71%	150,000.00
Sub Total 232 POLICE PENSION	558,933.10	111.02	510,646.15	48,286.95	91.36%	500,402.47
233 PARKS & RECREATION						
233.010.4117 PARK LEVY	316,667.11	0.00	316,667.11	0.00	100.00%	305,867.12
233.060.4111 HOMESTEAD	12,300.00	21.20	10,114.72	2,185.28	82.23%	9,590.26
233.080.4830 WB CONCESSIONAIRE RENT	626.00	0.00	600.00	26.00	95.85%	630.00
233.080.4910 REIMB, REFUND & DONATIONS	14,800.00	0.00	14,800.00	0.00	100.00%	0.00
233.080.4912 DONATIONS FOR PRGRMS	3,533.32	0.00	3,200.00	333.32	90.57%	5,751.74
Sub Total 233 PARKS & RECREATION	347,926.43	21.20	345,381.83	2,544.60	99.27%	321,839.12
240 MARINA FUND						
240.040.4410 MARINA & BOAT DOCKS	13,700.00	0.00	13,575.00	125.00	99.09%	13,700.00

CITY OF ASHTABULA

Revenue
October 2025
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* Report Contains Filters

Sub Total 240 MARINA FUND	13,700.00	0.00	13,575.00	125.00	99.09%	13,700.00
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263 POLICE GRANTS

263.060.4950 FEDERAL GRANTS	31,813.49	0.00	31,813.49	0.00	100.00%	15,515.15
263.060.4951 NON-FEDERAL GRANTS	29,411.99	7,169.44	36,581.43	(7,169.44)	124.38%	58,969.62
Sub Total 263 POLICE GRANTS	61,225.48	7,169.44	68,394.92	(7,169.44)	111.71%	74,484.77

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	10,000.00	0.00	10,000.00	0.00	100.00%	120,000.00
290.060.4415 OTHR STATE/FEDERAL GRANTS	373,766.00	0.00	373,540.00	226.00	99.94%	86,234.00
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	4,025.25	974.75	80.51%	0.00
Sub Total 290 CDBG	388,766.00	0.00	387,565.25	1,200.75	99.69%	206,234.00

291 HOUSING CODE ENFRMNT

291.030.4632 DELINQUENT - WEEDS	6,000.00	0.00	916.31	5,083.69	15.27%	4,119.72
291.030.4881 GRASS MOWING	5,000.00	0.00	0.00	5,000.00	0.00%	4,750.00
291.040.4500 CODE ENFORCEMENT - RENTAL	150,000.00	15,120.00	133,365.89	16,634.11	88.91%	136,690.76
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	800.00	5,200.00	5,300.00	49.52%	9,400.00
291.060.4810 CHIP ADMIN	15,000.00	0.00	14,818.75	181.25	98.79%	57,803.55
291.090.4001 TRANSFER IN - GENERAL	130,000.00	0.00	90,000.00	40,000.00	69.23%	42,500.00
Sub Total 291 HOUSING CODE ENFRMNT	316,500.00	15,920.00	244,300.95	72,199.05	77.19%	255,264.03

412 PERM IMPROVEMENT

CITY OF ASHTABULA

Revenue
October 2025
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* Report Contains Filters

412.010.4110	GENERAL PROPERTY TAX	493,820.86	0.00	493,820.86	0.00	100.00%	481,519.01
412.010.4114	HOUSE TRAILER TAX	1,500.00	0.00	1,067.40	432.60	71.16%	1,132.81
412.020.4140	CITY INCOME TAX	935,000.00	70,815.38	809,972.75	125,027.25	86.63%	826,838.79
412.060.4105	GRANT STATE/FED	0.00	0.00	0.00	0.00	0.00%	70,855.28
412.060.4107	NOPEC GRANT	57,979.40	0.00	23,120.00	34,859.40	39.88%	33,616.00
412.060.4111	HOMESTEAD	20,000.00	40.62	19,854.67	145.33	99.27%	18,911.66
412.060.4113	ROLLBACK	39,967.04	130.16	40,097.20	(130.16)	100.33%	37,517.27
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	0.00	28,168.08	101,831.92	21.67%	128,071.66
Sub Total 412 PERM IMPROVEMENT		1,696,627.30	70,986.16	1,416,100.96	280,526.34	83.47%	2,007,763.48

503 WPC/WASTEWATER

503.030.4100	ADMN CHRG	494,851.08	29,542.15	399,607.05	95,244.03	80.75%	341,778.47
503.030.4500	SEWER	2,542,767.85	108,578.70	1,985,622.00	557,145.85	78.09%	1,713,522.27
503.030.4501	LATE CHARGES	50,865.22	4,080.17	42,790.61	8,074.61	84.13%	32,840.69
503.030.4561	DELQ SEWER RENT	451,967.03	0.00	112,812.53	339,154.50	24.96%	456,520.47
503.030.4600	INDUSTRIAL PRE-TREATMENT	149,595.32	3,488.87	56,004.13	93,591.19	37.44%	111,979.78
503.030.4700	LEACHATE	73,556.92	0.00	24,705.46	48,851.46	33.59%	99,929.33
503.030.4960	COUNTY SEWER	762,504.19	51,265.10	733,539.93	28,964.26	96.20%	628,732.04
503.030.4961	COUNTY PENALTY	11,871.57	1,173.37	12,713.50	(841.93)	107.09%	9,839.81
503.030.4962	COUNTY SEWER EMERG FUND	18,055.45	1,072.03	15,744.04	2,311.41	87.20%	14,946.57
503.030.4963	COUNTY SEWER IMPROV FEE	36,110.91	2,144.07	31,488.08	4,622.83	87.20%	29,893.10
503.040.4641	FEES, LICENSES & PERMITS	9,500.00	500.00	3,000.00	6,500.00	31.58%	3,000.00
503.060.4910	REIMB & REFUNDS - INTERGOV'TL	200.00	0.00	0.00	200.00	0.00%	163.36
503.080.4250	TAP IN - OUTSIDE	3,000.00	0.00	3,000.00	0.00	100.00%	2,000.00

CITY OF ASHTABULA

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* Report Contains Filters						
503.080.4700 OVER/SHORT	25.00	0.00	20.00	5.00	80.00%	0.10
503.080.4881 MISC REVENUE	186,243.80	0.00	161,496.39	24,747.41	86.71%	205.70
503.080.4910 REIMB & REFUNDS	1,119.76	0.00	1,119.76	0.00	100.00%	16.68
Sub Total 503 WPC/WASTEWATER	4,792,234.10	201,844.46	3,583,663.48	1,208,570.62	74.78%	3,445,368.37
504 WPC CAPITAL						
504.030.4200 RET BASIN/ CPTL DEBT CHG	475,323.83	27,094.02	383,726.23	91,597.60	80.73%	331,433.42
504.030.4261 DELQ RETENTION BASIN	109,920.96	0.00	22,519.55	87,401.41	20.49%	57,150.15
504.030.4505 CAPITAL CHARGE	512,708.63	28,557.92	465,873.02	46,835.61	90.87%	402,854.25
504.030.4561 DELQ CAPITAL CHRG	269,618.05	0.00	44,792.51	224,825.54	16.61%	209,042.84
504.060.4100 LOAN PROCEEDS	100,000.00	0.00	9,139.08	90,860.92	9.14%	0.00
504.060.4105 GRANTS PROCEEDS	1,202.00	0.00	1,202.00	0.00	100.00%	33,651.40
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	49,147.51	2,687.94	23,049.98	26,097.53	46.90%	22,234.51
504.090.4003 TRANSFER IN WPC	161,243.80	0.00	161,243.80	0.00	100.00%	0.00
504.091.4001 ADVANCE IN - GENERAL	358,488.89	0.00	358,488.89	0.00	100.00%	0.00
Sub Total 504 WPC CAPITAL	2,037,653.67	58,339.88	1,470,035.06	567,618.61	72.14%	1,056,366.57
602 SELF INSURANCE						
602.030.4910 CHARGES FOR SERVICES	2,975,073.27	216,643.86	2,328,167.79	646,905.48	78.26%	2,468,311.72
602.080.4910 REIMB & REFUNDS	213,847.99	46,758.22	260,606.21	(46,758.22)	121.87%	219,809.22
Sub Total 602 SELF INSURANCE	3,188,921.26	263,402.08	2,588,774.00	600,147.26	81.18%	2,688,120.94
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	73,000.00	(1,500.00)	102.10%	71,500.00
622.090.4003 TRANSFER IN -WPC	15,000.00	1,500.00	13,500.00	1,500.00	90.00%	15,000.00
622.090.4025 TRANSFER IN - SANITATION	20,000.00	2,000.00	20,000.00	0.00	100.00%	16,829.42

CITY OF ASHTABULA

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* Report Contains Filters						
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	5,200.00	0.00	100.00%	4,686.30
622.090.4201 TRANSFER IN - POLICE LEVY	6,500.00	650.00	6,500.00	0.00	100.00%	5,500.00
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	60.00	600.00	0.00	100.00%	600.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,500.00	750.00	7,500.00	0.00	100.00%	7,828.52
622.090.4208 TRANSFER IN - PUBLIC	3,240.00	324.00	3,240.00	0.00	100.00%	3,000.00
622.090.4214 TRANSFER IN - AMC PROBATION	350.00	0.00	0.00	350.00	0.00%	0.00
622.090.4216 TRANSFER IN - AMC COURT	250.00	0.00	0.00	250.00	0.00%	0.00
622.090.4220 TRANSFER IN - AMC SPECIAL	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
Sub Total 622 WORKERS` COMPENSATION	146,843.24	12,954.00	141,743.24	5,100.00	96.53%	126,941.80
801 JEDD-1 - SAYBROOK TWP DEPOT RD						
801.020.4140 INCOME TAX	25,000.00	2,723.50	20,460.50	4,539.50	81.84%	18,989.88
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	25,000.00	2,723.50	20,460.50	4,539.50	81.84%	18,989.88
802 JEDD-2 ASHTABULA TWP						
802.020.4140 INCOME TAX	25,500.00	2,732.26	26,494.25	(994.25)	103.90%	23,115.11
Sub Total 802 JEDD-2 ASHTABULA TWP	25,500.00	2,732.26	26,494.25	(994.25)	103.90%	23,115.11
803 JEDD 1 - SAYBROOK TWP RTE 20						
803.020.4140 INCOME TAX	10,000.00	666.78	5,548.08	4,451.92	55.48%	8,540.34
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	10,000.00	666.78	5,548.08	4,451.92	55.48%	8,540.34
804 ESID- SPECIAL IMPROVEMENT DISTRICT						
804.060.4118 ESID ASSESSMENTS	89,412.42	0.00	66,788.35	22,624.07	74.70%	88,977.76
Sub Total 804 ESID- SPECIAL IMPROVEMENT	89,412.42	0.00	66,788.35	22,624.07	74.70%	88,977.76

CITY OF ASHTABULA

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* Report Contains Filters

834 LAW LIBRARY

834.050.4616 STATE PATROL FINES	20,000.00	1,999.75	17,272.24	2,727.76	86.36%	16,915.61
Sub Total 834 LAW LIBRARY	20,000.00	1,999.75	17,272.24	2,727.76	86.36%	16,915.61

871 FIRE ESCROW FUND

871.040.4400 FIRE ESCROW	100,000.00	0.00	94,188.40	5,811.60	94.19%	94,644.67
Sub Total 871 FIRE ESCROW FUND	100,000.00	0.00	94,188.40	5,811.60	94.19%	94,644.67

Report Total :	34,245,451.75	1,991,213.09	28,867,613.54	5,377,838.21	84.30%	28,880,178.73
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

	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	2,798.40	20,480.83	4,375.36	0.00	4,375.36	82.40%
101.111.5104	SALARIES &	16,952.00	1,961.76	14,386.24	2,565.76	0.00	2,565.76	84.86%
101.111.5130	P.E.R.S.	5,853.15	444.24	5,075.14	778.01	0.00	778.01	86.71%
101.111.5131	PENSION PICK-UP	1,242.81	93.28	1,094.00	148.81	0.00	148.81	88.03%
101.111.5135	MANDATORY	1,086.64	58.62	429.26	657.38	0.00	657.38	39.50%
101.111.5142	HEALTH INSURANCE	153,756.12	11,407.18	121,190.78	32,565.34	0.00	32,565.34	78.82%
101.111.5149	OTHER BENEFITS	3,647.00	403.50	2,959.00	688.00	0.00	688.00	81.14%
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	0.74	10,348.82	7,216.18	5,179.57	2,036.61	58.92%
101.111.5420	OPERATING EXPENSES	1,500.00	0.00	453.64	1,046.36	1,046.36	0.00	30.24%
Sub Total 111	LEGISLATIVE	226,958.91	17,167.72	176,477.71	50,481.20	6,665.93	43,815.27	77.76%

112 ADMINISTRATIVE

101.112.5101	SALARIES & WAGES	106,755.92	10,142.38	78,537.01	28,218.91	0.00	28,218.91	73.57%
101.112.5109	SALARIES & WAGES	200.22	0.00	120.76	79.46	0.00	79.46	60.31%
101.112.5130	P.E.R.S.	14,076.04	946.62	11,121.17	2,954.87	0.00	2,954.87	79.01%
101.112.5131	PENSION PICK-UP	2,663.81	160.72	2,021.85	641.96	0.00	641.96	75.90%
101.112.5135	MANDATORY	1,558.81	151.20	1,271.88	286.93	0.00	286.93	81.59%
101.112.5142	HEALTH INSURANCE	30,089.22	1,621.01	17,900.50	12,188.72	0.00	12,188.72	59.49%
101.112.5149	OTHER BENEFITS	3,624.50	201.75	1,603.19	2,021.31	0.00	2,021.31	44.23%
101.112.5199	RETIRE/COMP ABS	7,039.70	0.00	6,663.23	376.47	0.00	376.47	94.65%
101.112.5220	TRAVEL & TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.112.5320	PROFESSIONAL	500.00	2.22	31.80	468.20	0.00	468.20	6.36%

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

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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	13,225.90	119,271.39	48,236.83	55.00	48,181.83	71.20%

113 FINANCE

101.113.5101 SALARIES & WAGES	209,078.69	27,055.56	180,537.69	28,541.00	0.00	28,541.00	86.35%
101.113.5109 SALARIES & WAGES	10,700.00	1,349.54	10,176.66	523.34	0.00	523.34	95.11%
101.113.5130 P.E.R.S.	29,338.26	2,946.10	26,747.67	2,590.59	0.00	2,590.59	91.17%
101.113.5131 PENSION PICK-UP	10,525.36	1,052.17	9,552.30	973.06	0.00	973.06	90.76%
101.113.5135 MANDATORY	3,125.16	421.96	2,891.03	234.13	0.00	234.13	92.51%
101.113.5142 HEALTH INSURANCE	58,142.27	3,502.71	45,637.94	12,504.33	0.00	12,504.33	78.49%
101.113.5149 OTHER BENEFITS	6,156.90	0.00	3,261.31	2,895.59	0.00	2,895.59	52.97%
101.113.5199 RETIRE/COMP ABS	15,300.00	0.00	0.00	15,300.00	0.00	15,300.00	0.00%
101.113.5220 TRAVEL & TRAINING	6,500.00	409.54	5,725.77	774.23	774.23	0.00	88.09%
101.113.5320 PROFESSIONAL	49,600.00	6,846.20	31,950.94	17,649.06	1,215.22	16,433.84	64.42%
101.113.5420 OPERATING EXPENSES	10,000.00	983.57	5,463.27	4,536.73	459.29	4,077.44	54.63%
Sub Total 113 FINANCE	408,466.64	44,567.35	321,944.58	86,522.06	2,448.74	84,073.32	78.82%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	714,127.70	87,746.03	619,671.44	94,456.26	0.00	94,456.26	86.77%
101.116.5109 SALARIES & WAGES	261.56	0.00	261.56	0.00	0.00	0.00	100.00%
101.116.5130 P.E.R.S.	98,781.43	7,334.18	80,385.89	18,395.54	0.00	18,395.54	81.38%
101.116.5131 PENSION PICK-UP	33,564.81	2,473.39	27,103.82	6,460.99	0.00	6,460.99	80.75%
101.116.5135 MANDATORY	10,726.70	1,230.33	8,977.42	1,749.28	0.00	1,749.28	83.69%
101.116.5142 HEALTH INSURANCE	254,218.60	20,888.20	194,891.19	59,327.41	0.00	59,327.41	76.66%
101.116.5149 OTHER BENEFITS	14,541.62	0.00	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%

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

	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							

101.116.5220 TRAVEL & TRAINING	3,798.18	0.00	3,798.18	0.00	0.00	0.00	100.00%
101.116.5310 UTILITIES	5,100.00	420.25	4,137.02	962.98	662.98	300.00	81.12%
101.116.5320 PROFESSIONAL	82,102.57	9,575.31	64,462.89	17,639.68	17,639.68	0.00	78.52%
101.116.5420 OPERATING EXPENSES	25,280.00	0.00	25,225.00	55.00	55.00	0.00	99.78%
Sub Total 116 JUDICIAL - MUNICIPAL	1,245,626.29	129,667.69	1,031,476.21	214,150.08	18,357.66	195,792.42	82.81%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	216,481.07	25,560.61	178,051.97	38,429.10	0.00	38,429.10	82.25%
101.117.5130 P.E.R.S.	31,479.00	2,358.98	24,760.70	6,718.30	0.00	6,718.30	78.66%
101.117.5131 PENSION PICK-UP	10,036.16	670.97	6,957.32	3,078.84	0.00	3,078.84	69.32%
101.117.5135 MANDATORY	4,380.29	383.78	2,917.73	1,462.56	0.00	1,462.56	66.61%
101.117.5142 HEALTH INSURANCE	76,234.32	4,224.69	46,193.98	30,040.34	0.00	30,040.34	60.59%
101.117.5149 OTHER BENEFITS	5,197.00	403.50	2,965.57	2,231.43	0.00	2,231.43	57.06%
101.117.5199 RETIRE/COMP ABS	17,039.04	0.00	17,039.04	0.00	0.00	0.00	100.00%
101.117.5220 TRAVEL AND TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
101.117.5320 PROFESSIONAL	52,877.00	786.07	10,541.59	42,335.41	2,289.31	39,316.10	19.94%
101.117.5420 OPERATING EXPENSES	7,136.20	282.64	2,946.57	4,189.63	2,487.99	1,701.64	41.29%
Sub Total 117 SOLICITOR	422,360.08	34,671.24	292,374.47	129,985.61	4,777.30	124,478.31	69.22%

118 POLICE

101.118.5101 SALARIES & WAGES -	2,017,833.58	208,452.48	1,612,862.81	404,970.77	0.00	404,970.77	79.93%
101.118.5102 SALARIES & WAGES -	240,225.44	30,838.52	201,522.80	38,702.64	0.00	38,702.64	83.89%
101.118.5108 SALARIES & WAGES	29,300.00	2,484.12	23,096.08	6,203.92	0.00	6,203.92	78.83%
101.118.5109 SALARIES & WAGES	399,277.68	65,963.93	399,048.69	228.99	0.00	228.99	99.94%
101.118.5129 PENSION PICK-UP	123,492.64	8,413.88	98,383.83	25,108.81	0.00	25,108.81	79.67%
101.118.5130 P.E.R.S.	38,000.00	2,871.86	32,773.60	5,226.40	0.00	5,226.40	86.25%

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

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101.118.5131	PENSION PICK-UP	15,193.00	1,025.66	11,705.00	3,488.00	0.00	3,488.00	77.04%
101.118.5135	MANDATORY	41,000.00	4,663.37	35,090.17	5,909.83	0.00	5,909.83	85.59%
101.118.5140	UNIFORM ALLW - CIV &	25,500.00	0.00	19,670.00	5,830.00	0.00	5,830.00	77.14%
101.118.5142	HEALTH INSURANCE	654,174.76	44,660.35	475,853.55	178,321.21	0.00	178,321.21	72.74%
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	950.50	45,069.88	75,003.77	0.00	75,003.77	37.54%
101.118.5199	RETIRE/COMP ABS	100,895.61	0.00	100,895.61	0.00	0.00	0.00	100.00%
101.118.5220	TRAVEL & TRAINING	17,325.44	783.11	12,668.04	4,657.40	4,657.40	0.00	73.12%
101.118.5310	UTILITIES	8,200.00	889.38	6,973.98	1,226.02	1,026.02	200.00	85.05%
101.118.5320	PROFESSIONAL	192,318.96	14,645.61	161,061.35	31,257.61	28,036.58	3,221.03	83.75%
101.118.5350	LIABILITY INSURANCE	151,975.00	0.00	151,975.00	0.00	0.00	0.00	100.00%
101.118.5420	OPERATING EXPENSES	96,287.82	3,884.58	75,868.93	20,418.89	18,818.34	1,600.55	78.79%
101.118.5630	DONATION OUTLAY	25,239.66	0.00	3,266.07	21,973.59	9,300.00	12,673.59	12.94%
101.118.5705	SERVICE AGREEMENTS	103,616.71	8,496.70	79,613.77	24,002.94	17,504.21	6,498.73	76.83%
Sub Total 118 POLICE		4,409,754.95	399,024.05	3,547,399.16	862,355.79	79,342.55	783,013.24	80.44%

119 MOTOR MAINTENANCE

101.119.5101	SALARIES & WAGES	103,699.25	12,771.48	88,806.55	14,892.70	0.00	14,892.70	85.64%
101.119.5109	SALARIES & WAGES	4,500.00	546.21	1,638.68	2,861.32	0.00	2,861.32	36.42%
101.119.5130	P.E.R.S.	16,100.51	1,159.02	12,376.34	3,724.17	0.00	3,724.17	76.87%
101.119.5131	PENSION PICK-UP	7,393.04	413.94	4,420.09	2,972.95	0.00	2,972.95	59.79%
101.119.5135	MANDATORY	1,617.10	198.54	1,364.73	252.37	0.00	252.37	84.39%
101.119.5142	HEALTH INSURANCE	42,984.60	2,583.99	27,389.94	15,594.66	0.00	15,594.66	63.72%
101.119.5149	OTHER BENEFITS	9,000.00	0.00	1,200.00	7,800.00	0.00	7,800.00	13.33%
101.119.5320	PROFESSIONAL	3,500.00	879.33	3,041.43	458.57	458.57	0.00	86.90%
101.119.5420	OPERATING EXPENSES	5,000.00	224.19	4,911.10	88.90	88.90	0.00	98.22%

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

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Sub Total 119 MOTOR MAINTENANCE	193,794.50	18,776.70	145,148.86	48,645.64	547.47	48,098.17	74.90%
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124 FIRE

101.124.5101 SALARIES & WAGES	1,818,546.00	223,460.48	1,525,597.55	292,948.45	0.00	292,948.45	83.89%
101.124.5109 SALARIES & WAGES	220,000.00	24,269.50	167,223.42	52,776.58	0.00	52,776.58	76.01%
101.124.5131 PENSION PICK-UP	102,726.00	7,904.70	84,570.31	18,155.69	0.00	18,155.69	82.33%
101.124.5135 MANDATORY	31,564.00	3,718.18	26,343.36	5,220.64	0.00	5,220.64	83.46%
101.124.5140 UNIFORM ALLOWANCE	13,060.00	0.00	13,060.00	0.00	0.00	0.00	100.00%
101.124.5142 HEALTH INSURANCE	589,108.44	43,251.29	441,730.69	147,377.75	0.00	147,377.75	74.98%
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	2,134.00	21,615.00	42,353.00	0.00	42,353.00	33.79%
101.124.5199 RETIRE/COMP ABS	38,511.99	0.00	38,504.09	7.90	0.00	7.90	99.98%
101.124.5220 TRAVEL & TRAINING	4,000.00	0.00	1,826.94	2,173.06	2,173.06	0.00	45.67%
101.124.5310 UTILITIES	21,000.00	1,378.97	14,561.22	6,438.78	6,438.78	0.00	69.34%
101.124.5320 PROFESSIONAL	105,500.00	6,028.37	101,642.56	3,857.44	3,857.44	0.00	96.34%
101.124.5420 OPERATING EXPENSES	57,000.00	6,676.99	34,813.31	22,186.69	22,186.69	0.00	61.08%
101.124.5630 EXPENDITURES FROM	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%
Sub Total 124 FIRE	3,072,034.43	318,822.48	2,477,238.45	594,795.98	34,655.97	560,140.01	80.64%

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	58,380.40	4,890.61	35,825.08	22,555.32	0.00	22,555.32	61.36%
101.129.5109 SALARIES & WAGES	500.00	54.91	224.83	275.17	0.00	275.17	44.97%
101.129.5130 P.E.R.S.	10,202.68	464.16	5,036.08	5,166.60	0.00	5,166.60	49.36%
101.129.5131 PENSION PICK-UP	2,180.27	165.76	1,798.53	381.74	0.00	381.74	82.49%
101.129.5135 MANDATORY	1,200.00	74.72	551.19	648.81	0.00	648.81	45.93%
101.129.5142 HEALTH INSURANCE	25,730.75	794.85	8,448.87	17,281.88	0.00	17,281.88	32.84%

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

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101.129.5149	OTHER BENEFITS	2,800.00	100.86	1,189.64	1,610.36	0.00	1,610.36	42.49%
101.129.5220	TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
101.129.5320	PROFESSIONAL	87,436.00	12,182.50	26,947.25	60,488.75	60,138.75	350.00	30.82%
101.129.5420	OPERATING EXPENSES	2,200.00	0.00	720.55	1,479.45	279.45	1,200.00	32.75%
Sub Total 129 PLANNING &		191,630.10	18,728.37	80,742.02	110,888.08	60,418.20	50,469.88	42.13%

139 FEES & REV RED

101.139.5461	COUNTY/STATE FEES	35,000.00	0.00	25,937.35	9,062.65	0.00	9,062.65	74.11%
101.139.5462	FORFEITED LAND/	4,836.18	0.00	3,747.78	1,088.40	0.00	1,088.40	77.49%
101.139.5463	ELECTION EXPENSES	663.82	0.00	663.82	0.00	0.00	0.00	100.00%
101.139.5465	CITY INCOME TAX	130,500.00	6,924.41	97,522.14	32,977.86	32,977.86	0.00	74.73%
101.139.5466	AUDIT COSTS	43,592.00	0.00	16,185.95	27,406.05	27,368.30	37.75	37.13%
101.139.5500	SENIOR CENTER LEVY	62,987.73	0.00	38,838.37	24,149.36	25,559.15	(1,409.79)	61.66%
Sub Total 139 FEES & REV RED		277,579.73	6,924.41	182,895.41	94,684.32	85,905.31	8,779.01	65.89%

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	3,374.98	49,248.26	7,251.74	332.59	6,919.15	87.17%
101.140.5321	LEGAL ADS	12,989.58	337.47	7,747.10	5,242.48	2,742.48	2,500.00	59.64%
101.140.5324	OCCUPATIONAL	15,198.00	0.00	13,153.00	2,045.00	2,045.00	0.00	86.54%
101.140.5328	LIFE INSURANCE	19,851.29	1,350.89	14,930.79	4,920.50	2,894.50	2,026.00	75.21%
101.140.5350	LIABILITY INSURANCE	111,900.00	57,359.17	110,853.17	1,046.83	0.00	1,046.83	99.06%
101.140.5402	EQUIPMENT MAINT	4,500.00	0.00	1,018.12	3,481.88	281.88	3,200.00	22.62%
101.140.5424	FUEL	123,453.66	9,028.88	91,261.96	32,191.70	32,191.70	0.00	73.92%
101.140.5470	UNEMPLOYMENT	1,055.38	0.00	144.42	910.96	910.96	0.00	13.68%
101.140.5803	BUS SUBSIDY	42,500.00	0.00	22,500.00	20,000.00	16,000.00	4,000.00	52.94%

CITY OF ASHTABULA

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101.140.5807	INDIGENT BURIALS	10,000.00	750.00	2,500.00	7,500.00	2,500.00	5,000.00	25.00%
101.140.5817	SETTLEMENT OF	33,000.00	1,470.20	1,470.20	31,529.80	25,000.00	6,529.80	4.46%
101.140.5818	DUES & FEES	5,000.00	14.48	796.41	4,203.59	3,107.00	1,096.59	15.93%
101.140.5950	BANK FEES	10,000.00	1,843.23	4,476.45	5,523.55	0.00	5,523.55	44.76%
101.140.5999	CLEARING ACCOUNT	5,644.14	(495.50)	975.97	4,668.17	500.00	4,168.17	17.29%
Sub Total 140 GENERAL		453,355.74	75,033.80	321,839.54	131,516.20	89,506.11	42,010.09	70.99%

220 CIVIL SERVICE

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

221 LANDS & BUILDINGS

101.221.5101	SALARIES & WAGES	99,715.20	11,549.76	84,773.38	14,941.82	0.00	14,941.82	85.02%
101.221.5109	SALARIES & WAGES	5,500.00	304.46	5,352.20	147.80	0.00	147.80	97.31%
101.221.5130	P.E.R.S.	14,850.53	1,073.88	12,777.20	2,073.33	0.00	2,073.33	86.04%
101.221.5131	PENSION PICK-UP	5,303.76	383.52	4,563.25	740.51	0.00	740.51	86.04%
101.221.5135	MANDATORY	1,660.63	182.52	1,408.10	252.53	0.00	252.53	84.79%
101.221.5142	HEALTH INSURANCE	20,236.32	1,502.05	15,938.92	4,297.40	0.00	4,297.40	78.76%
101.221.5149	OTHER BENEFITS	6,457.00	403.50	4,391.50	2,065.50	0.00	2,065.50	68.01%
101.221.5310	UTILITIES	160,000.00	13,960.76	130,636.65	29,363.35	29,363.35	0.00	81.65%
101.221.5320	PROFESSIONAL	75,328.00	1,584.87	38,570.44	36,757.56	12,813.31	23,944.25	51.20%
101.221.5420	OPERATING EXPENSES	60,000.00	775.67	18,787.67	41,212.33	14,762.33	26,450.00	31.31%
101.221.5480	TAXES	15,000.00	0.00	10,145.84	4,854.16	0.00	4,854.16	67.64%
Sub Total 221 LANDS & BUILDINGS		464,051.44	31,720.99	327,345.15	136,706.29	56,938.99	79,767.30	70.54%

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

	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							

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	61,519.00	9,665.95	45,295.55	16,223.45	16,223.45	0.00	73.63%
101.224.5420 OPERATING - INFO	24,785.00	4,020.00	23,243.73	1,541.27	623.91	917.36	93.78%
Sub Total 224 INFORMATION	86,304.00	13,685.95	68,539.28	17,764.72	16,847.36	917.36	79.42%

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	68,000.00	368,000.00	(68,000.00)	0.00	(68,000.00)	122.67%
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	90,000.00	40,000.00	0.00	40,000.00	69.23%
101.700.5021 TRANSFER OUT -	175,000.00	0.00	50,000.00	125,000.00	0.00	125,000.00	28.57%
101.700.5022 TRANSFER OUT -	71,500.00	7,150.00	71,500.00	0.00	0.00	0.00	100.00%
101.700.5031 TRANSFER OUT - FIRE	115,000.00	0.00	80,000.00	35,000.00	0.00	35,000.00	69.57%
101.700.5032 TRANSFER OUT -	175,000.00	0.00	150,000.00	25,000.00	0.00	25,000.00	85.71%
101.700.5202 TRANSFER OUT - ST	280,000.00	0.00	186,000.00	94,000.00	0.00	94,000.00	66.43%
Sub Total 700 TRANSFERS	1,514,000.00	75,150.00	1,208,000.00	306,000.00	0.00	306,000.00	79.79%

701 ADVANCES

101.701.5054 ADVANCE OUT - WPC	358,488.89	0.00	358,488.89	0.00	0.00	0.00	100.00%
Sub Total 701 ADVANCES	358,488.89	0.00	358,488.89	0.00	0.00	0.00	100.00%

Sub Total 101 GENERAL FUND	13,504,913.92	1,197,166.65	10,664,005.97	2,840,907.95	462,641.74	2,377,536.21	78.96%
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166 UNCLAIMED MONIES

181 UNCLAIMED FUNDS

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

	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							
166.181.5660 CLAIMS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100.00%
Sub Total 181 UNCLAIMED FUNDS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100.00%
700 TRANSFERS							
166.700.5001 TRANSFER OUT -	355.17	0.00	0.00	355.17	0.00	355.17	0.00%
Sub Total 700 TRANSFERS	355.17	0.00	0.00	355.17	0.00	355.17	0.00%
Sub Total 166 UNCLAIMED MONIES	4,855.17	0.00	4,500.00	355.17	0.00	355.17	92.68%
192 PARKING DECK							
166 PARKING DECK							
192.166.5310 UTILITIES	2,500.00	131.39	1,796.31	703.69	703.69	0.00	71.85%
Sub Total 166 PARKING DECK	2,500.00	131.39	1,796.31	703.69	703.69	0.00	71.85%
Sub Total 192 PARKING DECK	2,500.00	131.39	1,796.31	703.69	703.69	0.00	71.85%
201 POLICE LEVY							
118 POLICE							
201.118.5101 SALARIES & WAGES	322,582.00	38,122.56	272,426.68	50,155.32	0.00	50,155.32	84.45%
201.118.5102 SALARIES & WAGES	81,282.24	10,678.84	72,263.97	9,018.27	0.00	9,018.27	88.90%
201.118.5108 OT DISPATCHERS	29,000.00	0.00	3,186.66	25,813.34	0.00	25,813.34	10.99%
201.118.5109 OT	83,000.00	6,014.09	81,960.52	1,039.48	0.00	1,039.48	98.75%
201.118.5129 OPFPF - PENSION	20,799.86	1,345.61	17,082.80	3,717.06	0.00	3,717.06	82.13%
201.118.5130 P.E.R.S.	16,125.26	1,346.94	12,837.22	3,288.04	0.00	3,288.04	79.61%
201.118.5131 PENSION PICK-UP	6,159.05	481.05	4,584.72	1,574.33	0.00	1,574.33	74.44%
201.118.5135 MANDATORY	8,408.32	830.64	6,586.00	1,822.32	0.00	1,822.32	78.33%

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

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* Report Contains Filters							

201.118.5140 UNIFORM ALLW - CIV &	2,750.00	0.00	2,750.00	0.00	0.00	0.00	100.00%
201.118.5142 HEALTH INSURANCE	152,600.68	6,634.17	96,145.20	56,455.48	0.00	56,455.48	63.00%
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	403.50	7,599.50	8,341.50	0.00	8,341.50	47.67%
201.118.5224 NEW HIRE EXPENSES	10,000.00	433.50	9,256.25	743.75	704.22	39.53	92.56%
Sub Total 118 POLICE	751,548.41	66,290.90	586,679.52	164,868.89	704.22	164,164.67	78.06%
139 FEES & REV RED							
201.139.5461 COUNTY/STATE FEES	11,500.00	0.00	10,393.12	1,106.88	0.00	1,106.88	90.37%
Sub Total 139 FEES & REV RED	11,500.00	0.00	10,393.12	1,106.88	0.00	1,106.88	90.37%
700 TRANSFERS							
201.700.5022 TRANSFER OUT -	6,500.00	650.00	6,500.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	6,500.00	650.00	6,500.00	0.00	0.00	0.00	100.00%
Sub Total 201 POLICE LEVY	769,548.41	66,940.90	603,572.64	165,975.77	704.22	165,271.55	78.43%
202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	15,000.00	0.00	11,624.40	3,375.60	0.00	3,375.60	77.50%
Sub Total 139 FEES & REV RED	15,000.00	0.00	11,624.40	3,375.60	0.00	3,375.60	77.50%
140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	495,000.00	42,112.99	406,562.19	88,437.81	68,437.81	20,000.00	82.13%
Sub Total 140 GENERAL	495,000.00	42,112.99	406,562.19	88,437.81	68,437.81	20,000.00	82.13%

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

	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 202 STREET LIGHT	510,000.00	42,112.99	418,186.59	91,813.41	68,437.81	23,375.60	82.00%
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204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	46,659.60	5,383.80	39,437.40	7,222.20	0.00	7,222.20	84.52%
204.152.5130 P.E.R.S.	6,683.54	502.48	5,508.92	1,174.62	0.00	1,174.62	82.43%
204.152.5131 PENSION PICK-UP	2,386.98	179.46	1,967.49	419.49	0.00	419.49	82.43%
204.152.5135 MANDATORY	736.47	79.18	584.15	152.32	0.00	152.32	79.32%
204.152.5142 HEALTH INSURANCE	18,574.38	1,290.23	13,702.52	4,871.86	0.00	4,871.86	73.77%
204.152.5149 OTHER BENEFITS	1,805.00	0.00	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	145.00	1,227.29	502.71	502.71	0.00	70.94%
204.152.5424 FUEL	790.52	43.31	447.55	342.97	342.97	0.00	56.61%
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	7,623.46	66,670.32	19,452.17	2,481.68	16,970.49	77.41%

700 TRANSFERS

204.700.5022 TRANSFER OUT -	600.00	60.00	600.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	600.00	60.00	600.00	0.00	0.00	0.00	100.00%

Sub Total 204 FOOD SERVICE FUND	86,722.49	7,683.46	67,270.32	19,452.17	2,481.68	16,970.49	77.57%
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205 S.C.M.R.- PUBLIC WORKS

156 SCMR - PW

205.156.5101 SALARIES & WAGES	567,462.10	40,402.61	376,666.52	190,795.58	0.00	190,795.58	66.38%
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CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

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* Report Contains Filters							

205.156.5109	SALARIES & WAGES	52,000.00	2,840.66	40,028.71	11,971.29	0.00	11,971.29	76.98%
205.156.5130	P.E.R.S.	82,164.99	4,156.46	62,937.96	19,227.03	0.00	19,227.03	76.60%
205.156.5131	PENSION PICK-UP	29,344.64	1,484.43	22,477.64	6,867.00	0.00	6,867.00	76.60%
205.156.5135	MANDATORY	8,983.04	648.20	6,615.70	2,367.34	0.00	2,367.34	73.65%
205.156.5142	HEALTH INSURANCE	200,040.08	15,285.60	199,855.32	184.76	0.00	184.76	99.91%
205.156.5149	OTHER BENEFITS	17,612.50	403.50	10,694.46	6,918.04	0.00	6,918.04	60.72%
205.156.5199	RETIRE/COMP ABS	16,716.84	0.00	16,716.84	0.00	0.00	0.00	100.00%
205.156.5220	TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
205.156.5310	UTILITIES	33,000.00	1,668.43	24,971.80	8,028.20	1,028.20	7,000.00	75.67%
205.156.5320	PROFESSIONAL	253,630.66	22,087.93	229,041.64	24,589.02	22,591.54	1,997.48	90.31%
205.156.5420	OPERATING EXPENSES	106,000.00	4,084.61	76,143.78	29,856.22	29,856.18	0.04	71.83%
205.156.5424	FUEL	25,000.00	0.00	18,000.00	7,000.00	7,000.00	0.00	72.00%
205.156.5470	UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
Sub Total 156	SCMR - PW	1,394,454.85	93,062.43	1,084,150.37	310,304.48	60,475.92	249,828.56	77.75%
700 TRANSFERS								
205.700.5022	TRANSFER OUT -	7,500.00	750.00	7,500.00	0.00	0.00	0.00	100.00%
Sub Total 700	TRANSFERS	7,500.00	750.00	7,500.00	0.00	0.00	0.00	100.00%
Sub Total 205	S.C.M.R.- PUBLIC WORKS	1,401,954.85	93,812.43	1,091,650.37	310,304.48	60,475.92	249,828.56	77.87%
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	11,412.47	75,171.88	5,125.30	5,125.30	0.00	93.62%
Sub Total 156	SCMR - PW	170,297.18	11,412.47	75,171.88	95,125.30	5,125.30	90,000.00	44.14%

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

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Sub Total 206 STATE HIGHWAY	170,297.18	11,412.47	75,171.88	95,125.30	5,125.30	90,000.00	44.14%
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208 PUBLIC HEALTH/NURSING

125 PUBLIC HEALTH

208.125.5101 SALARIES & WAGES -	219,506.56	23,162.88	169,672.64	49,833.92	0.00	49,833.92	77.30%
208.125.5109 SALARIES & WAGES	2,000.00	1,224.00	1,224.00	776.00	0.00	776.00	61.20%
208.125.5130 P.E.R.S. - PUBLIC	33,346.92	2,178.62	23,718.16	9,628.76	0.00	9,628.76	71.13%
208.125.5131 PENSION PICK-UP	11,195.33	778.08	8,470.79	2,724.54	0.00	2,724.54	75.66%
208.125.5135 MANDATORY	4,888.50	367.98	2,597.97	2,290.53	0.00	2,290.53	53.14%
208.125.5142 HEALTH INSURANCE	29,181.25	1,727.36	18,354.08	10,827.17	0.00	10,827.17	62.90%
208.125.5149 OTHER BENEFITS	9,000.00	0.00	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	690.00	2,540.24	1,459.76	1,459.76	0.00	63.51%
208.125.5310 UTILITIES	7,000.00	501.57	5,171.97	1,828.03	1,828.03	0.00	73.89%
208.125.5320 PROFESSIONAL	50,848.75	2,481.75	28,549.15	22,299.60	5,618.60	16,681.00	56.15%
208.125.5321 PROFESSIONAL	4,500.00	80.07	2,434.58	2,065.42	1,033.91	1,031.51	54.10%
208.125.5322 PROFESSIONAL	9,000.00	5,600.00	8,000.00	1,000.00	0.00	1,000.00	88.89%
208.125.5420 OPERATING EXPENSES	9,200.00	0.00	942.05	8,257.95	2,812.95	5,445.00	10.24%
208.125.5421 OPERATING EXPENSES	12,562.98	38.97	9,870.50	2,692.48	2,478.25	214.23	78.57%
208.125.5423 OPERATING EXPENSES	9,000.00	70.00	3,870.00	5,130.00	0.00	5,130.00	43.00%
208.125.5468 REMIT TO STATE	43,600.04	184.50	28,459.08	15,140.96	15,140.96	0.00	65.27%
Sub Total 125 PUBLIC HEALTH	465,830.33	39,085.78	314,975.21	150,855.12	30,372.46	120,482.66	67.62%

700 TRANSFERS

208.700.5022 TRANSFER OUT -	3,240.00	324.00	3,240.00	0.00	0.00	0.00	100.00%
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CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

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Sub Total 700 TRANSFERS	3,240.00	324.00	3,240.00	0.00	0.00	0.00	100.00%
Sub Total 208 PUBLIC HEALTH/NURSING	469,070.33	39,409.78	318,215.21	150,855.12	30,372.46	120,482.66	67.84%
209 AUTO REG/PERM TAX							
156 SCMR - PW							
209.156.5320 PROFESSIONAL	167,397.60	19,975.00	61,672.60	105,725.00	68,371.50	37,353.50	36.84%
209.156.5420 OPERATING SUPPLIES	10,000.00	0.00	1,772.38	8,227.62	7,227.62	1,000.00	17.72%
209.156.5424 FUEL	30,000.00	0.00	19,714.02	10,285.98	10,285.98	0.00	65.71%
209.156.5425 ROAD SALT	119,863.88	2,455.82	115,210.21	4,653.67	4,563.17	90.50	96.12%
Sub Total 156 SCMR - PW	327,261.48	22,430.82	198,369.21	128,892.27	90,448.27	38,444.00	60.61%
Sub Total 209 AUTO REG/PERM TAX	327,261.48	22,430.82	198,369.21	128,892.27	90,448.27	38,444.00	60.61%
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%

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

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* Report Contains Filters							

212 PAVING LEVY

139 FEES & REV RED

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

156 SCMR - PW

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

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

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	12,557.48	1,449.00	11,864.20	693.28	0.00	693.28	94.48%
214.116.5130 P.E.R.S.	1,786.05	135.24	1,789.62	(3.57)	0.00	(3.57)	100.20%
214.116.5131 PENSION PICKUP	641.62	48.30	639.15	2.47	0.00	2.47	99.62%
214.116.5135 MANDATORY	188.31	21.24	175.48	12.83	0.00	12.83	93.19%
214.116.5142 HEALTH INSURANCE	5,059.08	375.51	3,869.01	1,190.07	0.00	1,190.07	76.48%
214.116.5149 OTHER BENEFITS	275.00	0.00	75.00	200.00	0.00	200.00	27.27%
Sub Total 116 JUDICIAL - MUNICIPAL	20,507.54	2,029.29	18,412.46	2,095.08	0.00	2,095.08	89.78%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,500.00	480.23	6,499.16	0.84	0.84	0.00	99.99%
Sub Total 122 PROBATION	6,500.00	480.23	6,499.16	0.84	0.84	0.00	99.99%

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

	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							

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	2,509.52	24,911.62	2,445.92	0.84	2,445.08	91.06%

215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

215.116.5320 PROFESSIONAL	37,800.00	22.38	37,800.00	0.00	0.00	0.00	100.00%
215.116.5420 OPERATING	5,000.00	302.09	4,816.52	183.48	183.48	0.00	96.33%
Sub Total 116 JUDICIAL - MUNICIPAL	42,800.00	324.47	42,616.52	183.48	183.48	0.00	99.57%
Sub Total 215 AMC COMPUTER	42,800.00	324.47	42,616.52	183.48	183.48	0.00	99.57%

216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	17,813.87	2,373.16	18,969.03	(1,155.16)	0.00	(1,155.16)	106.48%
216.116.5130 P.E.R.S.	2,508.65	207.18	2,470.72	37.93	0.00	37.93	98.49%
216.116.5131 PENSION PICK-UP	1,537.50	74.00	882.40	655.10	0.00	655.10	57.39%
216.116.5135 MANDATORY	1,025.00	36.15	289.08	735.92	0.00	735.92	28.20%
216.116.5149 OTHER BENEFITS	350.00	0.00	80.70	269.30	0.00	269.30	23.06%
216.116.5320 PROFESSIONAL	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
216.116.5420 OPERATING	1,000.00	0.00	314.80	685.20	685.20	0.00	31.48%
Sub Total 116 JUDICIAL - MUNICIPAL	24,535.02	2,690.49	23,006.73	1,528.29	985.20	543.09	93.77%

700 TRANSFERS

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

	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							

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	2,690.49	28,006.73	1,778.29	985.20	793.09	94.03%
217 LAW ENFORCEMENT TRUST							
117 SOLICITOR							
217.117.5420 OPERATING	61,748.10	26.50	43,418.33	18,329.77	2,449.24	15,880.53	70.32%
Sub Total 117 SOLICITOR	61,748.10	26.50	43,418.33	18,329.77	2,449.24	15,880.53	70.32%
Sub Total 217 LAW ENFORCEMENT	61,748.10	26.50	43,418.33	18,329.77	2,449.24	15,880.53	70.32%
218 IDIAM							
116 JUDICIAL - MUNICIPAL COURT							
218.116.5420 OPERATING	10,000.00	270.00	4,327.50	5,672.50	5,672.50	0.00	43.28%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000.00	270.00	4,327.50	5,672.50	5,672.50	0.00	43.28%
Sub Total 218 IDIAM	10,000.00	270.00	4,327.50	5,672.50	5,672.50	0.00	43.28%
219 MOTOR VEHICLE LICENSE							
156 SCMR - PW							
219.156.5320 PROFESSIONAL	97,000.00	0.00	29,772.10	67,227.90	46,227.90	21,000.00	30.69%
Sub Total 156 SCMR - PW	97,000.00	0.00	29,772.10	67,227.90	46,227.90	21,000.00	30.69%
Sub Total 219 MOTOR VEHICLE LICENSE	97,000.00	0.00	29,772.10	67,227.90	46,227.90	21,000.00	30.69%

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

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* Report Contains Filters							

220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	96,660.73	2,500.00	39,002.07	57,658.66	0.00	57,658.66	40.35%
220.116.5130 P.E.R.S	11,270.75	812.40	6,086.55	5,184.20	0.00	5,184.20	54.00%
220.116.5131 PENSION PICK-UP	4,072.00	290.14	2,173.72	1,898.28	0.00	1,898.28	53.38%
220.116.5135 MANDATORY	1,227.31	113.07	813.01	414.30	0.00	414.30	66.24%
220.116.5142 HEALTH INSURANCE	10,465.88	0.00	10,404.46	61.42	0.00	61.42	99.41%
220.116.5149 OTHER BENEFITS	720.50	0.00	0.00	720.50	0.00	720.50	0.00%
220.116.5320 PROFESSIONAL	16,250.00	298.20	14,943.16	1,306.84	1,306.84	0.00	91.96%
220.116.5420 RECOVERY COURT	5,000.00	0.00	2,914.58	2,085.42	2,085.42	0.00	58.29%
Sub Total 116 JUDICIAL - MUNICIPAL	145,667.17	4,013.81	76,337.55	69,329.62	3,392.26	65,937.36	52.41%

300 JUDICIAL SPEC PROJ

220.300.5570 COURT EQUIPMENT	10,000.00	4,200.00	4,200.00	5,800.00	5,800.00	0.00	42.00%
Sub Total 300 JUDICIAL SPEC PROJ	10,000.00	4,200.00	4,200.00	5,800.00	5,800.00	0.00	42.00%

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	8,213.81	80,537.55	97,879.62	9,192.26	88,687.36	45.14%
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222 LOCAL OPIOD SETTLEMENT FUND

118 POLICE

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

	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							

222.118.5101	SALARIES & WAGES	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	100.00%
222.118.5129	PENSION PICKUP	4,560.00	950.00	950.00	3,610.00	0.00	3,610.00	20.83%
222.118.5135	MANDATORY	950.00	275.50	275.50	674.50	0.00	674.50	29.00%
222.118.5142	HEALTH INSURANCE	3,514.00	995.20	995.20	2,518.80	0.00	2,518.80	28.32%
222.118.5149	OTHER BENEFITS	1,076.00	1,076.00	1,076.00	0.00	0.00	0.00	100.00%
222.118.5427	OPIOID SETTLEMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00%
Sub Total 118 POLICE		30,000.00	22,296.70	22,296.70	7,703.30	0.00	7,703.30	74.32%
Sub Total 222 LOCAL OPIOID		30,000.00	22,296.70	22,296.70	7,703.30	0.00	7,703.30	74.32%
225 SANITATION								
139 FEES & REV RED								
225.139.5461	COUNTY FEES	16,100.00	0.00	10,433.32	5,666.68	0.00	5,666.68	64.80%
Sub Total 139 FEES & REV RED		16,100.00	0.00	10,433.32	5,666.68	0.00	5,666.68	64.80%
140 GENERAL GOVERNMENT								
225.140.5101	SALARIES & WAGES	158,915.86	16,980.31	127,778.42	31,137.44	0.00	31,137.44	80.41%
225.140.5109	OVERTIME	6,000.00	777.51	3,881.81	2,118.19	0.00	2,118.19	64.70%
225.140.5130	P.E.R.S.	22,213.22	1,734.62	18,355.89	3,857.33	0.00	3,857.33	82.63%
225.140.5131	PENSION PICK-UP	7,933.29	514.88	5,405.27	2,528.02	0.00	2,528.02	68.13%
225.140.5135	MANDATORY	2,468.61	259.76	2,038.92	429.69	0.00	429.69	82.59%
225.140.5142	HEALTH INSURANCE	61,733.68	3,531.52	46,166.50	15,567.18	0.00	15,567.18	74.78%
225.140.5149	OTHER BENEFITS	3,560.90	60.51	1,591.39	1,969.51	0.00	1,969.51	44.69%
225.140.5199	RETIRE/COMP ABS	7,665.58	0.00	6,560.77	1,104.81	0.00	1,104.81	85.59%
225.140.5220	TRAVEL & TRAINING	500.00	122.86	329.56	170.44	170.44	0.00	65.91%
225.140.5320	PROFESSIONAL	35,000.19	986.69	30,034.49	4,965.70	4,748.70	217.00	85.81%

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

	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							

225.140.5420 OPERATING EXPENSES	1,500.00	194.58	1,180.83	319.17	55.79	263.38	78.72%
Sub Total 140 GENERAL	307,491.33	25,163.24	243,323.85	64,167.48	4,974.93	59,192.55	79.13%
145 SANITATION							
225.145.5101 SALARIES & WAGES	609,565.32	69,618.49	538,074.07	71,491.25	0.00	71,491.25	88.27%
225.145.5109 SALARIES & WAGES	55,384.56	3,518.35	37,311.08	18,073.48	0.00	18,073.48	67.37%
225.145.5130 P.E.R.S.	98,843.28	6,955.68	80,928.26	17,915.02	0.00	17,915.02	81.88%
225.145.5131 PENSION PICK-UP	39,932.53	2,484.16	28,902.92	11,029.61	0.00	11,029.61	72.38%
225.145.5135 MANDATORY	10,032.65	1,101.30	8,806.35	1,226.30	0.00	1,226.30	87.78%
225.145.5142 HEALTH INSURANCE	215,986.68	14,477.69	158,920.89	57,065.79	0.00	57,065.79	73.58%
225.145.5149 OTHER BENEFITS	35,690.78	807.00	15,889.00	19,801.78	0.00	19,801.78	44.52%
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	2,006.38	22,975.86	2,024.14	2,024.14	0.00	91.90%
225.145.5320 PROFESSIONAL	120,000.00	11,242.46	113,778.59	6,221.41	6,122.79	98.62	94.82%
225.145.5350 LIABILITY INSURANCE	30,000.00	14,007.15	28,010.15	1,989.85	0.00	1,989.85	93.37%
225.145.5420 OPERATING EXPENSES	82,000.00	15,658.65	57,266.97	24,733.03	24,483.61	249.42	69.84%
225.145.5421 LANDFILL	529,073.47	54,629.38	453,885.16	75,188.31	75,188.31	0.00	85.79%
225.145.5424 FUEL	50,000.00	0.00	35,642.46	14,357.54	14,357.54	0.00	71.28%
225.145.5500 CAPITAL / PI	131,000.00	0.00	0.00	131,000.00	0.00	131,000.00	0.00%
Sub Total 145 SANITATION	2,032,609.27	196,506.69	1,580,391.76	452,217.51	122,218.39	329,999.12	77.75%
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	20,000.00	2,000.00	20,000.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	20,000.00	2,000.00	20,000.00	0.00	0.00	0.00	100.00%
Sub Total 225 SANITATION	2,376,200.60	223,669.93	1,854,148.93	522,051.67	127,193.32	394,858.35	78.03%

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

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* Report Contains Filters							

231 FIRE PENSION

130 FIRE PENSION

231.130.5421 FIRE PENSION	473,000.00	37,942.83	405,938.69	67,061.31	0.00	67,061.31	85.82%
Sub Total 130 FIRE PENSION	473,000.00	37,942.83	405,938.69	67,061.31	0.00	67,061.31	85.82%
139 FEES & REV RED							
231.139.5461 COUNTY/STATE FEES	10,000.00	0.00	6,960.34	3,039.66	0.00	3,039.66	69.60%
Sub Total 139 FEES & REV RED	10,000.00	0.00	6,960.34	3,039.66	0.00	3,039.66	69.60%
Sub Total 231 FIRE PENSION	483,000.00	37,942.83	412,899.03	70,100.97	0.00	70,100.97	85.49%

232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	10,000.00	0.00	6,960.34	3,039.66	0.00	3,039.66	69.60%
Sub Total 139 FEES & REV RED	10,000.00	0.00	6,960.34	3,039.66	0.00	3,039.66	69.60%
141 POLICE PENSION							
232.141.5421 POLICE PENSION	520,000.00	41,767.04	454,024.78	65,975.22	0.00	65,975.22	87.31%
Sub Total 141 POLICE PENSION	520,000.00	41,767.04	454,024.78	65,975.22	0.00	65,975.22	87.31%
Sub Total 232 POLICE PENSION	530,000.00	41,767.04	460,985.12	69,014.88	0.00	69,014.88	86.98%

233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	7,500.00	0.00	6,235.86	1,264.14	0.00	1,264.14	83.14%
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CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

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Sub Total 139 FEES & REV RED	7,500.00	0.00	6,235.86	1,264.14	0.00	1,264.14	83.14%
158 PARKS & REC							
233.158.5101 SALARIES & WAGES -	113,944.80	17,440.92	100,450.54	13,494.26	0.00	13,494.26	88.16%
233.158.5109 OVERTIME	5,600.00	1,602.02	5,386.27	213.73	0.00	213.73	96.18%
233.158.5130 P.E.R.S.	14,741.72	1,761.18	13,072.90	1,668.82	0.00	1,668.82	88.68%
233.158.5131 PENSION PICK UP	5,747.24	628.98	4,793.52	953.72	0.00	953.72	83.41%
233.158.5135 MANDATORY	1,666.70	282.77	1,585.63	81.07	0.00	81.07	95.14%
233.158.5142 HEALTH INSURANCE	31,610.46	4,955.57	26,277.48	5,332.98	0.00	5,332.98	83.13%
233.158.5149 OTHER BENEFITS	1,740.00	0.00	600.00	1,140.00	0.00	1,140.00	34.48%
233.158.5320 PROFESSIONAL	54,208.00	16,159.79	46,487.89	7,720.11	7,720.11	0.00	85.76%
233.158.5420 OPERATING EXPENSES	20,792.00	4,017.29	18,985.39	1,806.61	1,806.61	0.00	91.31%
233.158.5424 FUEL	4,500.00	0.00	2,843.42	1,656.58	1,656.58	0.00	63.19%
233.158.5501 PARK IMPROVEMENTS	150,000.00	4,859.00	120,381.04	29,618.96	0.00	29,618.96	80.25%
Sub Total 158 PARKS & REC	404,550.92	51,707.52	340,864.08	63,686.84	11,183.30	52,503.54	84.26%
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	51,707.52	347,099.94	67,450.98	11,183.30	56,267.68	83.73%
240 MARINA FUND							
179 MARINA							
240.179.5520 PORT AUTHORITY	13,700.00	0.00	13,575.00	125.00	0.00	125.00	99.09%
Sub Total 179 MARINA	13,700.00	0.00	13,575.00	125.00	0.00	125.00	99.09%

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

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Sub Total 240 MARINA FUND	13,700.00	0.00	13,575.00	125.00	0.00	125.00	99.09%
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263 POLICE GRANTS

118 POLICE

263.118.5421 HOMELAND SECURITY -	61,643.00	0.00	3,252.80	58,390.20	1,247.20	57,143.00	5.28%
263.118.5429 MISC POLICE GRANT	40,000.00	0.00	1,323.00	38,677.00	0.00	38,677.00	3.31%
Sub Total 118 POLICE	101,643.00	0.00	4,575.80	97,067.20	1,247.20	95,820.00	4.50%
Sub Total 263 POLICE GRANTS	101,643.00	0.00	4,575.80	97,067.20	1,247.20	95,820.00	4.50%

264 FIRE GRANTS

124 FIRE

264.124.5550 EQUIPMENT	20,723.00	2,725.00	19,448.80	1,274.20	2.74	1,271.46	93.85%
Sub Total 124 FIRE	20,723.00	2,725.00	19,448.80	1,274.20	2.74	1,271.46	93.85%
Sub Total 264 FIRE GRANTS	20,723.00	2,725.00	19,448.80	1,274.20	2.74	1,271.46	93.85%

290 CDBG

169 Not Defined

290.169.5412 ADMIN- ALLOCATION	15,565.89	285.00	6,136.08	9,429.81	2,366.42	7,063.39	39.42%
Sub Total 169 Not Defined	15,565.89	285.00	6,136.08	9,429.81	2,366.42	7,063.39	39.42%

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%

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

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Sub Total 175 Not Defined	19,290.91	0.00	0.00	19,290.91	0.00	19,290.91	0.00%
180 ECON DEV RLF							
290.180.5425 ECON DEV PROJECT	45,500.00	0.00	0.00	45,500.00	0.00	45,500.00	0.00%
Sub Total 180 ECON DEV RLF	45,500.00	0.00	0.00	45,500.00	0.00	45,500.00	0.00%
182 Not Defined							
290.182.5590 CPTL IMP- FEDERAL	294,497.42	0.00	87,636.42	206,861.00	0.00	206,861.00	29.76%
Sub Total 182 Not Defined	294,497.42	0.00	87,636.42	206,861.00	0.00	206,861.00	29.76%
Sub Total 290 CDBG	374,854.22	285.00	93,772.50	281,081.72	2,366.42	278,715.30	25.02%
291 HOUSING CODE ENFRMNT							
139 FEES & REV RED							
291.139.5461 COUNTY FEES	1,500.00	0.00	263.73	1,236.27	0.00	1,236.27	17.58%
Sub Total 139 FEES & REV RED	1,500.00	0.00	263.73	1,236.27	0.00	1,236.27	17.58%
185 CODE ENFORCEMENT							
291.185.5101 SALARIES & WAGES	183,576.40	26,345.87	167,102.20	16,474.20	0.00	16,474.20	91.03%
291.185.5109 SALARIES & WAGES	5,250.00	1,027.23	4,572.93	677.07	0.00	677.07	87.10%
291.185.5130 P.E.R.S.	30,250.83	2,561.78	23,421.20	6,829.63	0.00	6,829.63	77.42%
291.185.5131 PENSION PICK-UP	10,455.00	914.95	8,240.18	2,214.82	0.00	2,214.82	78.82%
291.185.5135 MANDATORY	3,848.99	419.51	2,612.94	1,236.05	0.00	1,236.05	67.89%
291.185.5142 HEALTH INSURANCE	63,472.27	3,940.00	42,168.94	21,303.33	0.00	21,303.33	66.44%
291.185.5149 OTHER BENFITS	13,500.00	840.64	4,741.86	8,758.14	0.00	8,758.14	35.12%
291.185.5220 TRAVEL & TRAINING	2,000.00	750.60	1,950.60	49.40	49.40	0.00	97.53%

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

	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							

291.185.5320	PROFESSIONAL	9,800.00	231.95	8,345.74	1,454.26	414.46	1,039.80	85.16%
291.185.5420	OPERATING EXPENSES	8,500.00	727.51	3,305.31	5,194.69	2,194.69	3,000.00	38.89%
291.185.5424	FUEL	2,548.93	202.14	1,629.18	919.75	919.75	0.00	63.92%
Sub Total 185	CODE ENFORCEMENT	333,202.42	37,962.18	268,091.08	65,111.34	3,578.30	61,533.04	80.46%
700 TRANSFERS								
291.700.5022	TRANSFER OUT -	5,200.00	520.00	5,200.00	0.00	0.00	0.00	100.00%
Sub Total 700	TRANSFERS	5,200.00	520.00	5,200.00	0.00	0.00	0.00	100.00%
Sub Total 291	HOUSING CODE ENFRMNT	339,902.42	38,482.18	273,554.81	66,347.61	3,578.30	62,769.31	80.48%
412 PERM IMPROVEMENT								
139 FEES & REV RED								
412.139.5460	ADMIN/TRUSTEE/LOAN	3,500.00	1,193.44	2,493.75	1,006.25	0.00	1,006.25	71.25%
412.139.5461	COUNTY/STATE FEES	13,000.00	0.00	10,708.23	2,291.77	0.00	2,291.77	82.37%
412.139.5465	CITY INCOME TAX	14,500.00	769.38	10,835.63	3,664.37	3,664.37	0.00	74.73%
Sub Total 139	FEES & REV RED	31,000.00	1,962.82	24,037.61	6,962.39	3,664.37	3,298.02	77.54%
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	7,500.00	42,000.00	83,000.00	17,500.00	65,500.00	33.60%
412.200.5529	SIDEWALKS	20,000.00	99.00	3,509.00	16,491.00	13,662.60	2,828.40	17.55%
412.200.5530	STORM BASINS	200,000.00	19,665.83	67,404.35	132,595.65	62,095.65	70,500.00	33.70%
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	5,656.06	133,571.80	16,428.20	13,000.00	3,428.20	89.05%

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

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* Report Contains Filters							

412.200.5552	LAND & BUILDINGS	311,350.00	31,475.98	123,160.43	188,189.57	30,726.67	157,462.90	39.56%
412.200.5554	STREET	275,773.43	6,900.00	224,881.14	50,892.29	15,050.00	35,842.29	81.55%
412.200.5559	MISC EXPENSES	30,000.00	0.00	15,000.00	15,000.00	8,103.00	6,897.00	50.00%
412.200.5571	COURT CAPITAL	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
Sub Total 200 CAPITAL		1,170,123.43	71,296.87	624,992.64	545,130.79	160,137.92	384,992.87	53.41%
552 DEBT SERVICE								
412.552.5860	DEBT SERVICE -	705,694.23	210,519.86	705,694.23	0.00	0.00	0.00	100.00%
412.552.5861	DEBT SERVICE -	122,557.59	33,724.43	121,868.87	688.72	0.00	688.72	99.44%
Sub Total 552 DEBT SERVICE		828,251.82	244,244.29	827,563.10	688.72	0.00	688.72	99.92%
Sub Total 412 PERM IMPROVEMENT		2,029,375.25	317,503.98	1,476,593.35	552,781.90	163,802.29	388,979.61	72.76%
503 WPC/WASTEWATER								
139 FEES & REV RED								
503.139.5461	COUNTY FEES	40,000.00	1,411.00	28,575.26	11,424.74	0.00	11,424.74	71.44%
Sub Total 139 FEES & REV RED		40,000.00	1,411.00	28,575.26	11,424.74	0.00	11,424.74	71.44%
140 GENERAL GOVERNMENT								
503.140.5101	SALARIES & WAGES	263,908.69	31,150.62	227,314.46	36,594.23	0.00	36,594.23	86.13%
503.140.5109	SALARIES & WAGES	15,500.00	(5,100.82)	4,835.76	10,664.24	0.00	10,664.24	31.20%
503.140.5130	P.E.R.S.	36,937.29	2,285.99	32,286.92	4,650.37	0.00	4,650.37	87.41%
503.140.5131	PENSION PICK-UP	9,830.27	572.16	8,845.74	984.53	0.00	984.53	89.98%
503.140.5135	MANDATORY	3,995.92	384.56	3,534.13	461.79	0.00	461.79	88.44%
503.140.5142	HEALTH INSURANCE	94,070.25	6,557.10	74,185.21	19,885.04	0.00	19,885.04	78.86%
503.140.5149	OTHER BENEFITS	6,536.10	141.24	2,871.43	3,664.67	0.00	3,664.67	43.93%

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

	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							

503.140.5199	RETIRE/COMP ABS	15,331.58	0.00	6,560.78	8,770.80	0.00	8,770.80	42.79%
503.140.5220	TRAVEL & TRAINING	2,000.00	286.68	1,538.36	461.64	461.64	0.00	76.92%
503.140.5310	UTILITIES	28,900.00	1,073.76	10,827.15	18,072.85	3,622.85	14,450.00	37.46%
503.140.5320	PROFESSIONAL	96,023.67	2,405.48	68,908.05	27,115.62	25,226.28	1,889.34	71.76%
503.140.5420	OPERATING EXPENSES	3,500.00	454.00	2,424.97	1,075.03	130.18	944.85	69.28%
Sub Total 140	GENERAL	576,533.77	40,210.77	444,132.96	132,400.81	29,440.95	102,959.86	77.04%

150 WASTEWATER TREATMENT

503.150.5101	SALARIES & WAGES	763,785.60	82,876.80	614,084.36	149,701.24	0.00	149,701.24	80.40%
503.150.5109	SALARIES & WAGES	117,810.73	9,983.27	69,728.60	48,082.13	0.00	48,082.13	59.19%
503.150.5130	P.E.R.S.	121,564.46	8,895.54	95,335.82	26,228.64	0.00	26,228.64	78.42%
503.150.5131	PENSION PICK-UP	43,415.84	3,176.98	34,048.66	9,367.18	0.00	9,367.18	78.42%
503.150.5135	MANDATORY	13,416.44	1,393.51	10,503.23	2,913.21	0.00	2,913.21	78.29%
503.150.5142	HEALTH INSURANCE	298,876.99	18,776.97	198,179.38	100,697.61	0.00	100,697.61	66.31%
503.150.5149	OTHER BENEFITS	25,398.00	722.50	12,533.50	12,864.50	0.00	12,864.50	49.35%
503.150.5199	RETIRE/COMP ABS	26,914.88	0.00	9,359.71	17,555.17	0.00	17,555.17	34.78%
503.150.5220	TRAVEL & TRAINING	12,000.00	264.86	5,668.91	6,331.09	5,729.09	602.00	47.24%
503.150.5310	UTILITIES	440,000.00	35,214.46	363,243.33	76,756.67	76,756.67	0.00	82.56%
503.150.5320	PROFESSIONAL	226,495.58	35,767.02	96,786.79	129,708.79	101,819.90	27,888.89	42.73%
503.150.5321	PRE-TREATMENT	82,299.00	12,075.25	50,965.05	31,333.95	27,513.95	3,820.00	61.93%
503.150.5350	LIABILITY INSURANCE	180,000.00	89,237.18	161,778.68	18,221.32	0.00	18,221.32	89.88%
503.150.5420	OPERATING EXPENSES	159,234.90	15,472.59	70,144.80	89,090.10	50,819.50	38,270.60	44.05%
503.150.5421	CHEMICALS	185,000.00	17,265.59	93,087.25	91,912.75	91,912.75	0.00	50.32%
503.150.5424	FUEL	30,500.00	1,633.10	20,408.18	10,091.82	9,585.37	506.45	66.91%
503.150.5550	EQUIPMENT	241,672.83	6,337.60	98,069.60	143,603.23	91,682.27	51,920.96	40.58%
503.150.5870	COUNTY SEWER	781,732.58	0.00	696,545.03	85,187.55	85,187.55	0.00	89.10%

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

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* Report Contains Filters							

Sub Total 150 WASTEWATER	3,750,117.83	339,093.22	2,700,470.88	1,049,646.95	541,007.05	508,639.90	72.01%
151 SANITARY SEWER SYSTEM							
503.151.5101 SALARIES & WAGES -	139,167.60	18,977.28	135,562.08	3,605.52	0.00	3,605.52	97.41%
503.151.5109 SALARIES & WAGES	11,600.00	179.91	6,530.52	5,069.48	0.00	5,069.48	56.30%
503.151.5130 P.E.R.S.	24,727.96	1,880.16	20,331.62	4,396.34	0.00	4,396.34	82.22%
503.151.5131 PENSION PICK-UP	9,150.00	671.48	7,261.27	1,888.73	0.00	1,888.73	79.36%
503.151.5135 MANDATORY	3,800.00	291.47	2,169.09	1,630.91	0.00	1,630.91	57.08%
503.151.5142 HEALTH INSURANCE	60,918.40	3,660.62	43,767.24	17,151.16	0.00	17,151.16	71.85%
503.151.5149 OTHER BENEFITS	8,200.00	403.50	3,817.50	4,382.50	0.00	4,382.50	46.55%
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	9,377.41	143,246.10	139,459.22	60,753.90	78,705.32	50.67%
503.151.5426 CHECK VALVES	15,000.00	1,000.00	4,000.00	11,000.00	4,000.00	7,000.00	26.67%
Sub Total 151 SANITARY SEWER	560,269.28	36,441.83	366,685.42	193,583.86	64,753.90	128,829.96	65.45%
700 TRANSFERS							
503.700.5004 TRANSFER OUT - WPC	161,243.80	0.00	161,243.80	0.00	0.00	0.00	100.00%
503.700.5022 TRANSFER OUT -	15,000.00	1,500.00	15,000.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	176,243.80	1,500.00	176,243.80	0.00	0.00	0.00	100.00%
Sub Total 503 WPC/WASTEWATER	5,103,164.68	418,656.82	3,716,108.32	1,387,056.36	635,201.90	751,854.46	72.82%
504 WPC CAPITAL							
139 FEES & REV RED							
504.139.5461 DUES & FEES	15,000.00	0.00	8,696.65	6,303.35	0.00	6,303.35	57.98%
Sub Total 139 FEES & REV RED	15,000.00	0.00	8,696.65	6,303.35	0.00	6,303.35	57.98%

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

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* Report Contains Filters							

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	29,556.04	362,170.55	26,022.13	336,148.42	7.55%
504.150.5550 VEHICLES/EQUIP/IMP	1,708,994.19	105,992.22	275,558.57	1,433,435.62	1,232,127.48	201,308.14	16.12%
Sub Total 150 WASTEWATER	2,102,220.78	105,992.22	305,114.61	1,797,106.17	1,258,149.61	538,956.56	14.51%

153 INTEREST BEARING DEBT

504.153.5860 PRINCIPLE- WWTP	376,603.86	0.00	376,603.86	0.00	0.00	0.00	100.00%
504.153.5861 INTEREST - WWTP	87,721.68	0.00	87,721.68	0.00	0.00	0.00	100.00%
Sub Total 153 INTEREST BEARING	464,325.54	0.00	464,325.54	0.00	0.00	0.00	100.00%

154 NON INTEREST BEARING DEBT

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

Sub Total 504 WPC CAPITAL	2,632,947.15	105,992.22	829,537.63	1,803,409.52	1,258,149.61	545,259.91	31.51%
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602 SELF INSURANCE

140 GENERAL GOVERNMENT

602.140.5320 PROFESSIONAL &	155,000.00	0.00	116,960.00	38,040.00	14,605.00	23,435.00	75.46%
602.140.5662 CLAIMS &	2,891,739.78	223,566.85	1,853,427.22	1,038,312.56	534,290.78	504,021.78	64.09%
Sub Total 140 GENERAL	3,046,739.78	223,566.85	1,970,387.22	1,076,352.56	548,895.78	527,456.78	64.67%

Sub Total 602 SELF INSURANCE	3,046,739.78	223,566.85	1,970,387.22	1,076,352.56	548,895.78	527,456.78	64.67%
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622 WORKERS' COMPENSATION

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

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140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL &	36,286.79	0.00	13,286.79	23,000.00	17,490.00	5,510.00	36.62%
622.140.5662 CLAIMS &	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	0.00	72,435.79	108,851.00	103,341.00	5,510.00	39.96%
Sub Total 622 WORKERS`	181,286.79	0.00	72,435.79	108,851.00	103,341.00	5,510.00	39.96%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	27,849.85	5,619.28	21,273.33	6,576.52	6,576.52	0.00	76.39%
Sub Total 401 JEDD DISTRIBUTIONS	27,849.85	5,619.28	21,273.33	6,576.52	6,576.52	0.00	76.39%
Sub Total 801 JEDD-1 - SAYBROOK TWP	27,849.85	5,619.28	21,273.33	6,576.52	6,576.52	0.00	76.39%

802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

802.140.5530 DISTRIBUTIONS	30,825.13	6,146.44	27,209.30	3,615.83	3,615.83	0.00	88.27%
Sub Total 140 GENERAL	30,825.13	6,146.44	27,209.30	3,615.83	3,615.83	0.00	88.27%
Sub Total 802 JEDD-2 ASHTABULA TWP	30,825.13	6,146.44	27,209.30	3,615.83	3,615.83	0.00	88.27%

803 JEDD 1 - SAYBROOK TWP RTE 20

140 GENERAL GOVERNMENT

803.140.5320 PROFESSIONAL	369.00	0.00	0.00	369.00	0.00	369.00	0.00%
803.140.5530 DISTRIBUTIONS	11,419.04	867.67	6,105.08	5,313.96	5,313.96	0.00	53.46%

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

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Sub Total 140 GENERAL	11,788.04	867.67	6,105.08	5,682.96	5,313.96	369.00	51.79%
Sub Total 803 JEDD 1 - SAYBROOK TWP	11,788.04	867.67	6,105.08	5,682.96	5,313.96	369.00	51.79%
804 ESID- SPECIAL IMPROVEMENT DISTRICT							
139 FEES & REV RED							
804.139.5461 ESID COUNTY/STATE	2,179.92	0.00	1,744.65	435.27	0.00	435.27	80.03%
Sub Total 139 FEES & REV RED	2,179.92	0.00	1,744.65	435.27	0.00	435.27	80.03%
652 ESID							
804.652.5460 ESID LOAN SVC FEES	1,321.18	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	5,201.75	16,589.49	2,727.51	2,727.51	0.00	85.88%
Sub Total 172 1/2 STATE PATROL	19,317.00	5,201.75	16,589.49	2,727.51	2,727.51	0.00	85.88%
Sub Total 834 LAW LIBRARY	19,317.00	5,201.75	16,589.49	2,727.51	2,727.51	0.00	85.88%
871 FIRE ESCROW FUND							
400 FIRE ESCROW							

CITY OF ASHTABULA

Expenditure Report October 2025 Target Percent: 83.33%

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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%

Report Total :	36,604,512.11	2,997,566.89	26,383,369.39	10,221,142.72	3,732,801.18	6,487,611.54	72.08%
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Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other