

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 8/31/2025

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	\$9,189,006.55	\$8,295,102.11	\$7,221,917.69	\$791,169.81	\$6,430,747.88	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$15,387.16	\$0.00	\$4,500.00	\$10,887.16	\$0.00	\$10,887.16	
192	PARKING DECK	\$489.38	\$2,500.00	\$1,499.90	\$1,489.48	\$1,000.10	\$489.38	
201	POLICE LEVY	\$31,940.67	\$711,049.78	\$486,087.29	\$256,903.16	\$5,242.31	\$251,660.85	
202	STREET LIGHT ASSESSMENTS	\$58,105.88	\$416,151.74	\$333,658.95	\$140,598.67	\$152,965.45	(\$12,366.78)	
204	FOOD SERVICE FUND	\$784.66	\$81,758.15	\$53,571.64	\$28,971.17	\$2,669.99	\$26,301.18	
205	S.C.M.R.- PUBLIC WORKS	\$148,752.30	\$933,122.83	\$912,814.93	\$169,060.20	\$85,125.12	\$83,935.08	
206	STATE HIGHWAY	\$120,983.31	\$51,037.21	\$43,759.41	\$128,261.11	\$36,537.77	\$91,723.34	
208	PUBLIC HEALTH/NURSING	\$62,097.72	\$265,313.14	\$249,418.96	\$77,991.90	\$44,483.14	\$33,508.76	
209	AUTO REG/PERM TAX	\$167,651.96	\$110,792.87	\$156,994.89	\$121,449.94	\$141,822.59	(\$20,372.65)	
210	IND ALCOHOL TREATMENT	\$35,755.02	\$4,216.16	\$31,334.23	\$8,636.95	\$1,665.77	\$6,971.18	
212	PAVING LEVY	\$542,839.91	\$1,023,930.71	\$426,514.25	\$1,140,256.37	\$490,580.54	\$649,675.83	
214	AMC PROBATION	\$11,352.93	\$13,424.50	\$19,923.30	\$4,854.13	\$1,328.89	\$3,525.24	
215	AMC COMPUTER	\$18,936.74	\$28,059.50	\$41,677.62	\$5,318.62	\$1,122.38	\$4,196.24	
216	AMC SECURITY	\$15,061.71	\$13,577.00	\$23,188.68	\$5,450.03	\$985.20	\$4,464.83	
217	LAW ENFORCEMENT TRUST	\$122,313.53	\$3,031.00	\$43,391.83	\$81,952.70	\$1,275.49	\$80,677.21	
218	IDIAM	\$19,254.64	\$2,859.25	\$3,778.50	\$18,335.39	\$6,221.50	\$12,113.89	
219	MOTOR VEHICLE LICENSE	\$57,963.34	\$27,626.50	\$29,772.10	\$55,817.74	\$36,227.90	\$19,589.84	
220	COURT SPECIAL PROJECTS	\$50,793.05	\$62,598.60	\$92,766.42	\$20,625.23	\$8,621.46	\$12,003.77	
222	LOCAL OPIOD SETTLEMENT FUND	\$118,720.77	\$43,272.95	\$0.00	\$161,993.72	\$0.00	\$161,993.72	
225	SANITATION	\$159,609.78	\$1,397,341.67	\$1,458,644.20	\$98,307.25	\$243,718.52	(\$145,411.27)	
231	FIRE PENSION	\$26,017.52	\$420,998.77	\$318,752.26	\$128,264.03	\$0.00	\$128,264.03	
232	POLICE PENSION	\$49,648.32	\$440,998.77	\$354,048.47	\$136,598.62	\$0.00	\$136,598.62	
233	PARKS & RECREATION	\$343,895.03	\$337,429.89	\$271,146.57	\$410,178.35	\$14,514.31	\$395,664.04	
240	MARINA FUND	\$6,430.00	\$13,250.00	\$0.00	\$19,680.00	\$6,430.00	\$13,250.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$206,022.03	\$56,316.45	\$3,252.80	\$259,085.68	\$6,747.20	\$252,338.48	
264	FIRE GRANTS	\$21,391.00	\$0.00	\$16,723.80	\$4,667.20	\$2,707.74	\$1,959.46	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$92,507.25	\$348,437.25	\$93,487.50	\$347,457.00	\$2,242.65	\$345,214.35	
291	HOUSING CODE ENFRMNT	\$47,252.72	\$166,001.95	\$206,716.83	\$6,537.84	\$3,779.36	\$2,758.48	
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 8/31/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,148,748.25	\$1,230,471.54	\$1,139,187.48	\$1,240,032.31	\$475,502.57	\$764,529.74	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,692,696.77	\$2,843,946.63	\$2,975,166.37	\$1,561,477.03	\$832,494.62	\$728,982.41	
504	WPC CAPITAL	\$1,091,911.01	\$1,273,236.37	\$722,172.91	\$1,642,974.47	\$1,271,704.47	\$371,270.00	
602	SELF INSURANCE	\$1,559,445.68	\$2,095,670.46	\$1,728,115.37	\$1,927,000.77	\$788,157.63	\$1,138,843.14	
622	WORKERS' COMPENSATION	\$444,654.27	\$115,835.24	\$72,435.79	\$488,053.72	\$103,341.00	\$384,712.72	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$25,274.35	\$14,857.96	\$15,654.05	\$24,478.26	\$668.59	\$23,809.67	
802	JEDD-2 ASHTABULA TWP	\$34,236.06	\$21,471.67	\$21,062.86	\$34,644.87	\$9,282.27	\$25,362.60	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,616.34	\$4,703.33	\$5,237.41	\$10,082.26	\$3,781.63	\$6,300.63	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$435.48	\$66,788.35	\$67,223.83	\$0.00	\$21,753.52	(\$21,753.52)	
834	LAW LIBRARY	\$3,542.25	\$10,070.74	\$11,387.74	\$2,225.25	\$1,654.26	\$570.99	
871	FIRE ESCROW FUND	\$105,244.86	\$94,188.40	\$82,820.00	\$116,613.26	\$0.00	\$116,613.26	
Grand Total:		\$15,122,829.18	\$23,935,343.88	\$20,812,991.25	\$18,245,181.81	\$5,597,525.75	\$12,647,656.06	

CITY OF ASHTABULA

Revenue
August 2025
Target Percent 66.67%

	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 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	1,061,749.37	429,020.05	1,088,875.09	(27,125.72)	102.55%	1,061,749.37
101.010.4114	HOUSE TRAILER TAX	2,500.00	835.18	2,353.67	146.33	94.15%	2,497.85
101.010.4118	SENIOR LEVY	62,987.73	23,042.50	61,422.55	1,565.18	97.52%	59,402.88
101.010.4160	BED TAX	21,531.62	16,864.27	38,395.89	(16,864.27)	178.32%	8,596.22
101.020.4140	CITY INCOME TAX	8,500,000.00	595,027.01	5,891,233.93	2,608,766.07	69.31%	5,944,399.96
101.020.4145	TAX PENALTY	290,000.00	7,549.46	138,664.07	151,335.93	47.82%	231,537.10
101.030.4510	EMS BILLING	189,084.04	19,563.25	133,782.41	55,301.63	70.75%	133,653.42
101.040.4624	CITY MANAGER PERMITS	7,500.00	25.00	6,575.00	925.00	87.67%	6,520.00
101.040.4633	STREET/TREELAWN CUTS	55,741.67	1,350.00	22,450.00	33,291.67	40.28%	58,600.00
101.040.4636	PCD - ZONING	9,000.00	255.00	4,382.00	4,618.00	48.69%	7,498.50
101.040.4641	FEES, LICENSES & PERMITS	2,400.00	0.00	2,400.00	0.00	100.00%	434.00
101.050.4611	CIVIL COST	150,517.02	0.00	92,617.46	57,899.56	61.53%	103,652.86
101.050.4612	COURT FINES	238,904.66	0.00	107,622.19	131,282.47	45.05%	164,037.81
101.050.4613	COURT COST	38,034.18	0.00	13,274.64	24,759.54	34.90%	22,898.50
101.050.4616	STATE PATROL FINES	20,104.93	0.00	10,070.76	10,034.17	50.09%	13,067.39
101.050.4617	DRUG FINES	1,000.00	0.00	120.00	880.00	12.00%	773.13
101.050.4620	DRIVER TREATMENT	1,500.00	0.00	320.00	1,180.00	21.33%	924.50
101.060.4111	HOMESTEAD	41,570.24	0.00	21,481.21	20,089.03	51.67%	20,602.66
101.060.4113	ROLLBACK	69,221.36	0.00	44,062.70	25,158.66	63.65%	41,362.16
101.060.4130	LOCAL GOVT FUND	796,286.05	73,855.19	621,667.71	174,618.34	78.07%	562,829.48
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	8,129.10	34,627.25	372.75	98.94%	34,752.87
101.060.4310	JEDD COLLECTIONS - CITY PORTION	75,000.00	3,639.43	41,032.65	33,967.35	54.71%	38,781.02
101.060.4810	CHIP ADMN	5,000.00	1,524.00	2,985.25	2,014.75	59.71%	17,579.71
101.060.4881	MISC INTRGVT REV	304.30	0.00	35.00	269.30	11.50%	0.00

CITY OF ASHTABULA

Revenue
August 2025
Target Percent 66.67%

	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

101.060.4910	REIMB & REFUNDS - INTERGOV'TL	10,000.00	0.00	2,685.00	7,315.00	26.85%	9,204.58
101.070.4820	INTEREST	335,281.44	45,172.84	301,845.93	33,435.51	90.03%	339,092.86
101.080.4100	TRANSACTION FEES	1,239.83	420.81	1,749.81	(509.98)	141.13%	1,052.95
101.080.4700	OVER/SHORT	0.00	0.00	20.44	(20.44)	0.00%	0.00
101.080.4830	RENTAL FEES	8,500.00	500.00	9,000.00	(500.00)	105.88%	6,800.00
101.080.4835	HOFFMANS RENT	11,176.00	1,016.00	8,128.00	3,048.00	72.73%	8,128.00
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	38,057.37	119,996.12	40,003.88	75.00%	132,776.00
101.080.4881	MISC REVENUE	15,475.69	544.00	9,392.07	6,083.62	60.69%	8,199.17
101.080.4905	RESOURCE OFFICER REIMB	256,533.44	101,308.83	248,468.46	8,064.98	96.86%	171,704.78
101.080.4910	REIMB & REFUNDS	32,101.39	1,119.08	15,150.45	16,950.94	47.20%	72,903.98
101.080.4912	REIMB CRUISER COSTS	6,146.90	5,555.00	12,380.00	(6,233.10)	201.40%	12,447.50
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%	17,500.00
101.090.4014	TRANSFER IN - AMC (210-220; 420)	34,250.00	0.00	13,500.00	20,750.00	39.42%	5,000.00
101.090.4066	TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	0.00	355.17	0.00%	0.00
Sub Total 101 GENERAL FUND		12,632,483.42	1,374,373.37	9,189,006.55	3,443,476.87	72.74%	9,428,175.10

166 UNCLAIMED MONIES

166.080.4066	UNCLAIMED MONEY	85.17	0.00	0.00	85.17	0.00%	270.00
Sub Total 166 UNCLAIMED MONIES		85.17	0.00	0.00	85.17	0.00%	270.00

192 PARKING DECK

192.090.4001	TRANSFER IN - GENERAL	2,500.00	0.00	2,500.00	0.00	100.00%	1,500.00
Sub Total 192 PARKING DECK		2,500.00	0.00	2,500.00	0.00	100.00%	1,500.00

201 POLICE LEVY

CITY OF ASHTABULA

Revenue
August 2025
Target Percent 66.67%

	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						
201.010.4116 POLICE LEVY	506,366.99	208,024.22	527,778.49	(21,411.50)	104.23%	509,778.48
201.060.4111 HOMESTEAD	20,000.00	0.00	8,271.29	11,728.71	41.36%	7,897.13
201.060.4120 AMHA - PILOT	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
201.090.4001 TRANSFER IN - GENERAL	230,000.00	0.00	175,000.00	55,000.00	76.09%	100,000.00
Sub Total 201 POLICE LEVY	758,366.99	208,024.22	711,049.78	47,317.21	93.76%	617,675.61
202 STREET LIGHT ASSESSMENTS						
202.010.4115 ST LIGHT ASSESSEMENTS	320,000.00	107,213.67	301,151.74	18,848.26	94.11%	302,830.20
202.090.4001 TRANSFER IN - GENERAL	115,000.00	0.00	115,000.00	0.00	100.00%	180,000.00
Sub Total 202 STREET LIGHT ASSESSMENTS	435,000.00	107,213.67	416,151.74	18,848.26	95.67%	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	0.00	861.00	1,639.00	34.44%	1,814.00
204.040.4620 FOOD SERVICE OPERATION	34,000.00	60.00	33,183.00	817.00	97.60%	33,715.00
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	100.00	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	160.00	81,758.15	5,291.85	93.92%	73,621.46
205 S.C.M.R.- PUBLIC WORKS						
205.030.4910 CHARGES FOR SERVICES	250.00	250.00	355.00	(105.00)	142.00%	50.00
205.060.4250 GASOLINE TAX	832,558.00	75,514.39	559,345.49	273,212.51	67.18%	549,839.84
205.060.4260 AUTO LICENSE TAX	125,000.00	10,312.97	70,113.26	54,886.74	56.09%	73,063.65
205.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	3,309.08	(3,309.08)	0.00%	0.00
205.080.4881 MISC REV	1,390.98	0.00	0.00	1,390.98	0.00%	477.44

CITY OF ASHTABULA

Revenue
August 2025
Target Percent 66.67%

	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						
205.080.4910 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	100,000.00	300,000.00	0.00	100.00%	177,000.00
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,262,876.86	186,077.36	933,122.83	329,754.03	73.89%	807,049.43
206 STATE HIGHWAY						
206.060.4250 GASOLINE TAX	60,000.00	6,122.79	45,352.34	14,647.66	75.59%	44,581.60
206.060.4260 AUTO LICENSE TAX	7,500.00	836.19	5,684.87	1,815.13	75.80%	5,924.08
Sub Total 206 STATE HIGHWAY	67,500.00	6,958.98	51,037.21	16,462.79	75.61%	50,505.68
208 PUBLIC HEALTH/NURSING						
208.030.4541 BIRTH CERTIFICATES	40,000.00	4,425.00	36,525.00	3,475.00	91.31%	27,135.00
208.030.4542 DEATH CERTIFICATES	25,000.00	1,850.00	14,300.00	10,700.00	57.20%	15,900.00
208.030.4543 BURIAL PERMITS	1,209.72	84.00	693.00	516.72	57.29%	684.00
208.030.4545 HEALTH MONITORING DEVICES	100.00	0.00	15.00	85.00	15.00%	24.00
208.030.4550 MISC CHARGES FOR SERVICES	300.00	6.19	122.75	177.25	40.92%	75.24
208.030.4843 NURSING SERVICES	10,000.00	10.00	1,901.81	8,098.19	19.02%	3,294.29
208.030.4850 TOBACCO VENDOR LICENSES	1,500.00	500.00	1,450.00	50.00	96.67%	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	148.00	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%	556.25
208.060.4260 VITAL STATISTICS	3,000.00	0.00	1,311.01	1,688.99	43.70%	1,673.87
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	119,500.00	6,107.36	93,292.94	26,207.06	78.07%	95,567.82
208.060.4940 WF STATE ACCREDITATION GRANT	50,000.00	0.00	50,000.00	0.00	100.00%	0.00
208.080.4100 TRANSACTION FEES	300.00	0.00	0.00	300.00	0.00%	0.00
208.080.4910 REIMB & REFUNDS	100.00	0.00	4.05	95.95	4.05%	1.20

CITY OF ASHTABULA

Revenue
August 2025
Target Percent 66.67%

	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

208.090.4001 TRANSFER IN - GENERAL	175,000.00	0.00	50,000.00	125,000.00	28.57%	200,000.00
Sub Total 208 PUBLIC HEALTH/NURSING	444,526.05	13,130.55	265,313.14	179,212.91	59.68%	354,469.09

209 AUTO REG/PERM TAX

209.060.4260 AUTO LICENSE TAX	160,000.00	13,930.00	110,506.00	49,494.00	69.07%	110,354.00
209.070.4820 INTEREST	400.00	0.00	286.87	113.13	71.72%	248.45
Sub Total 209 AUTO REG/PERM TAX	160,400.00	13,930.00	110,792.87	49,607.13	69.07%	110,602.45

210 IND ALCOHOL TREATMENT

210.050.4620 DRIVER TREATMENT	6,000.00	0.00	2,610.00	3,390.00	43.50%	4,266.05
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	0.00	4,216.16	7,783.84	35.13%	9,972.39

212 PAVING LEVY

212.010.4116 PAVING LEVY	810,000.00	342,049.52	867,658.56	(57,658.56)	107.12%	788,781.44
212.060.4111 HOMESTEAD	25,000.00	0.00	13,924.52	11,075.48	55.70%	13,294.37
212.060.4113 ROLLBACKS	55,000.00	0.00	0.00	55,000.00	0.00%	26,671.09
212.060.4120 AMHA - PILOT	3,600.00	0.00	0.00	3,600.00	0.00%	0.00
212.060.4910 REIMB & REFUNDS	142,347.63	0.00	142,347.63	0.00	100.00%	0.00
Sub Total 212 PAVING LEVY	1,035,947.63	342,049.52	1,023,930.71	12,016.92	98.84%	828,746.90

214 AMC PROBATION

214.030.4100 PROBATION MONITORING	25,000.00	0.00	13,424.50	11,575.50	53.70%	14,188.00
214.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00%	20,000.00
Sub Total 214 AMC PROBATION	25,000.00	0.00	13,424.50	11,575.50	53.70%	34,188.00

215 AMC COMPUTER

CITY OF ASHTABULA

Revenue
August 2025
Target Percent 66.67%

	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

215.050.4613 COURT COSTS	28,500.00	0.00	15,459.50	13,040.50	54.24%	19,051.60
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	0.00	28,059.50	13,040.50	68.27%	34,051.60

216 AMC SECURITY

216.050.4613 COURT COSTS	35,000.00	0.00	13,577.00	21,423.00	38.79%	18,178.00
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	0.00	13,577.00	21,423.00	38.79%	28,178.00

217 LAW ENFORCEMENT TRUST

217.050.4100 LETF - FINES & FORFEITURES	90,000.00	470.00	3,031.00	86,969.00	3.37%	87,423.12
Sub Total 217 LAW ENFORCEMENT TRUST	90,000.00	470.00	3,031.00	86,969.00	3.37%	87,423.12

218 IDIAM

218.060.4620 IDIAM - OVI	5,000.00	416.30	2,859.25	2,140.75	57.19%	2,984.83
Sub Total 218 IDIAM	5,000.00	416.30	2,859.25	2,140.75	57.19%	2,984.83

219 MOTOR VEHICLE LICENSE

219.060.4150 MOTOR VEHICLE TAX -	40,000.00	3,482.50	27,626.50	12,373.50	69.07%	27,588.50
Sub Total 219 MOTOR VEHICLE LICENSE	40,000.00	3,482.50	27,626.50	12,373.50	69.07%	27,588.50

220 COURT SPECIAL PROJECTS

220.050.4200 AMC SPECIAL PROJECTS	88,000.00	0.00	52,598.60	35,401.40	59.77%	61,179.75
220.050.4616 RECOVERY COURT	40,000.00	0.00	0.00	40,000.00	0.00%	35,000.00
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	10,000.00	0.00	10,000.00	0.00	100.00%	33,000.00

CITY OF ASHTABULA

Revenue
August 2025
Target Percent 66.67%

	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

Sub Total 220 COURT SPECIAL PROJECTS	138,000.00	0.00	62,598.60	75,401.40	45.36%	129,179.75
---	-------------------	-------------	------------------	------------------	---------------	-------------------

222 LOCAL OPIOD SETTLEMENT FUND

222.060.4951 ONEOHIO OPIOID SETTLEMENT	80,000.00	26,253.19	43,272.95	36,727.05	54.09%	63,769.49
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	80,000.00	26,253.19	43,272.95	36,727.05	54.09%	63,769.49

225 SANITATION

225.030.4500 TRASH FEES	1,230,000.00	46,827.30	800,868.71	429,131.29	65.11%	808,380.00
225.030.4501 LATE CHARGES	25,000.00	2,405.80	18,867.74	6,132.26	75.47%	18,041.99
225.030.4530 REFUSE COLLECTIONS - PRVT	260,000.00	30,698.00	210,996.80	49,003.20	81.15%	162,824.40
225.030.4535 COMMERCIAL CONTAINERS	410,000.00	35,747.50	267,944.19	142,055.81	65.35%	278,862.85
225.030.4545 SPECIAL PICKUPS	3,880.72	240.00	1,580.00	2,300.72	40.71%	1,772.00
225.030.4550 RECYCLING	8,000.00	1,565.89	6,924.96	1,075.04	86.56%	6,818.29
225.030.4632 DELINQUENT TRASH FEES	275,000.00	21,343.88	80,799.27	194,200.73	29.38%	220,645.78
225.060.4575 RECYCLE - INTGVT	12,000.00	0.00	9,360.00	2,640.00	78.00%	8,400.00
225.080.4100 TRANSACTION FEES	100.00	0.00	0.00	100.00	0.00%	0.00
225.080.4700 OVER/SHORT	50.00	0.00	0.00	50.00	0.00%	5.00
225.080.4881 MISC REVENUE	1,000.00	0.00	0.00	1,000.00	0.00%	1,000.00
Sub Total 225 SANITATION	2,225,030.72	138,828.37	1,397,341.67	827,689.05	62.80%	1,506,750.31

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	335,933.10	126,468.49	320,983.60	14,949.50	95.55%	312,987.37
231.010.4114 HOUSE TRAILER TAX	1,000.00	246.19	693.81	306.19	69.38%	736.32
231.060.4111 HOMESTEAD - INTGVT	15,000.00	0.00	6,332.34	8,667.66	42.22%	6,073.34
231.060.4113 ROLLBACK - INTGVT	30,000.00	0.00	12,989.02	17,010.98	43.30%	12,192.93
231.060.4120 AMHA - INTGVT	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
231.090.4001 TRANSFER IN - GENERAL	80,000.00	0.00	80,000.00	0.00	100.00%	150,000.00

CITY OF ASHTABULA

Revenue
August 2025
Target Percent 66.67%

	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

Sub Total 231 FIRE PENSION	463,933.10	126,714.68	420,998.77	42,934.33	90.75%	481,989.96
-----------------------------------	-------------------	-------------------	-------------------	------------------	---------------	-------------------

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	335,933.10	126,468.49	320,983.60	14,949.50	95.55%	312,987.37
232.010.4114 HOUSE TRAILER TAX	1,000.00	246.19	693.81	306.19	69.38%	736.32
232.060.4111 HOMESTEAD - INTGVT	15,000.00	0.00	6,332.34	8,667.66	42.22%	6,073.34
232.060.4113 ROLLBACK - INTGVT	30,000.00	0.00	12,989.02	17,010.98	43.30%	12,192.93
232.060.4120 AMHA - INTGVT	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
232.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	100,000.00	50,000.00	66.67%	150,000.00
Sub Total 232 POLICE PENSION	533,933.10	126,714.68	440,998.77	92,934.33	82.59%	481,989.96

233 PARKS & RECREATION

233.010.4117 PARK LEVY	305,867.12	124,814.53	316,667.11	(10,799.99)	103.53%	305,867.12
233.060.4111 HOMESTEAD	12,300.00	0.00	4,962.78	7,337.22	40.35%	4,738.27
233.080.4830 WB CONCESSIONAIRE RENT	626.00	200.00	600.00	26.00	95.85%	600.00
233.080.4910 REIMB, REFUND & DONATIONS	0.00	12,000.00	12,000.00	(12,000.00)	0.00%	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	322,326.44	137,014.53	337,429.89	(15,103.45)	104.69%	316,957.13

240 MARINA FUND

240.040.4410 MARINA & BOAT DOCKS	13,700.00	0.00	13,250.00	450.00	96.72%	13,700.00
Sub Total 240 MARINA FUND	13,700.00	0.00	13,250.00	450.00	96.72%	13,700.00

263 POLICE GRANTS

263.060.4950 FEDERAL GRANTS	26,948.95	20,030.18	26,904.46	44.49	99.83%	13,580.65
263.060.4951 NON-FEDERAL GRANTS	29,078.50	4,228.14	29,411.99	(333.49)	101.15%	41,018.44

CITY OF ASHTABULA

Revenue
August 2025
Target Percent 66.67%

	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						
Sub Total 263 POLICE GRANTS	56,027.45	24,258.32	56,316.45	(289.00)	100.52%	54,599.09
264 FIRE GRANTS						
264.060.4950 FIRE GRANTS	5,679.51	0.00	0.00	5,679.51	0.00%	8,114.44
Sub Total 264 FIRE GRANTS	5,679.51	0.00	0.00	5,679.51	0.00%	8,114.44
290 CDBG						
290.060.4115 ALLOCATION GRANT	6,500.00	0.00	6,500.00	0.00	100.00%	25,000.00
290.060.4415 OTHR STATE/FEDERAL GRANTS	373,766.00	0.00	337,912.00	35,854.00	90.41%	0.00
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	4,025.25	974.75	80.51%	0.00
Sub Total 290 CDBG	385,266.00	0.00	348,437.25	36,828.75	90.44%	25,000.00
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%	3,950.00
291.040.4500 CODE ENFORCEMENT - RENTAL	150,000.00	10,702.69	107,930.89	42,069.11	71.95%	114,250.76
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	800.00	3,200.00	7,300.00	30.48%	6,800.00
291.060.4810 CHIP ADMIN	15,000.00	4,571.00	8,954.75	6,045.25	59.70%	56,838.75
291.090.4001 TRANSFER IN - GENERAL	130,000.00	0.00	45,000.00	85,000.00	34.62%	42,500.00
Sub Total 291 HOUSING CODE ENFRMNT	316,500.00	16,073.69	166,001.95	150,498.05	52.45%	228,459.23
412 PERM IMPROVEMENT						
412.010.4110 GENERAL PROPERTY TAX	490,000.00	194,566.89	493,820.86	(3,820.86)	100.78%	481,519.01
412.010.4114 HOUSE TRAILER TAX	1,500.00	378.76	1,067.40	432.60	71.16%	1,132.81
412.020.4140 CITY INCOME TAX	935,000.00	66,114.09	654,570.06	280,429.94	70.01%	660,488.60
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	23,120.00	23,120.00	34,859.40	39.88%	0.00

CITY OF ASHTABULA

Revenue
August 2025
Target Percent 66.67%

	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

412.060.4111	HOMESTEAD	20,000.00	0.00	9,742.04	10,257.96	48.71%	9,343.62
412.060.4113	ROLLBACK	38,000.00	0.00	19,983.10	18,016.90	52.59%	18,758.35
412.060.4120	AMHA - PILOT	2,500.00	0.00	0.00	2,500.00	0.00%	0.00
412.080.4100	LOAN PROCEEDS	15,860.00	0.00	0.00	15,860.00	0.00%	0.00
412.080.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%	409,301.00
412.080.4910	REIMB & REFUNDS	130,000.00	0.00	28,168.08	101,831.92	21.67%	67,059.23
Sub Total 412 PERM IMPROVEMENT		1,690,839.40	284,179.74	1,230,471.54	460,367.86	72.77%	1,718,457.90

503 WPC/WASTEWATER

503.030.4100	ADMN CHRG	494,851.08	22,009.91	312,135.20	182,715.88	63.08%	275,416.66
503.030.4500	SEWER	2,542,767.85	75,482.60	1,523,877.63	1,018,890.22	59.93%	1,353,280.57
503.030.4501	LATE CHARGES	50,865.22	5,249.63	36,183.63	14,681.59	71.14%	27,002.18
503.030.4561	DELQ SEWER RENT	451,967.03	24,221.34	112,812.53	339,154.50	24.96%	456,520.47
503.030.4600	INDUSTRIAL PRE-TREATMENT	149,595.32	4,584.81	45,668.53	103,926.79	30.53%	73,189.18
503.030.4700	LEACHATE	73,556.92	0.00	24,705.46	48,851.46	33.59%	0.00
503.030.4960	COUNTY SEWER	762,504.19	36,336.00	572,032.46	190,471.73	75.02%	476,274.13
503.030.4961	COUNTY PENALTY	11,871.57	1,803.28	11,137.75	733.82	93.82%	7,980.93
503.030.4962	COUNTY SEWER EMERG FUND	18,055.45	671.56	12,419.11	5,636.34	68.78%	12,059.10
503.030.4963	COUNTY SEWER IMPROV FEE	36,110.91	1,343.13	24,838.18	11,272.73	68.78%	24,118.19
503.040.4641	FEES, LICENSES & PERMITS	9,500.00	0.00	2,500.00	7,000.00	26.32%	2,500.00
503.060.4910	REIMB & REFUNDS - INTERGOV'TL	200.00	0.00	0.00	200.00	0.00%	0.00
503.080.4250	TAP IN - OUTSIDE	3,000.00	0.00	3,000.00	0.00	100.00%	2,000.00
503.080.4700	OVER/SHORT	25.00	20.00	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	150.00	0.00	1,119.76	(969.76)	746.51%	16.68
Sub Total 503 WPC/WASTEWATER		4,791,264.34	171,722.26	2,843,946.63	1,947,317.71	59.36%	2,710,563.89

CITY OF ASHTABULA

Revenue
August 2025
Target Percent 66.67%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
--	------------------------------------	----------------------------------	----------------------------------	---------------------------------------	------------------------------	----------------------------------

* Report Contains Filters

504 WPC CAPITAL

504.030.4200 RET BASIN/ CPTL DEBT CHG	475,323.83	19,790.28	298,911.49	176,412.34	62.89%	267,439.81
504.030.4261 DELQ RETENTION BASIN	109,920.96	9,941.89	22,519.55	87,401.41	20.49%	57,150.15
504.030.4505 CAPITAL CHARGE	512,708.63	20,808.30	358,924.60	153,784.03	70.01%	317,608.02
504.030.4561 DELQ CAPITAL CHRG	269,618.05	4,950.36	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	0.00	0.00	1,202.00	(1,202.00)	0.00%	32,682.40
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	49,147.51	1,597.81	18,014.45	31,133.06	36.65%	17,025.97
504.090.4003 TRANSFER IN WPC	161,243.80	161,243.80	161,243.80	0.00	100.00%	0.00
504.091.4001 ADVANCE IN - GENERAL	358,488.89	358,488.89	358,488.89	0.00	100.00%	0.00
Sub Total 504 WPC CAPITAL	2,036,451.67	576,821.33	1,273,236.37	763,215.30	62.52%	900,949.19

602 SELF INSURANCE

602.030.4910 CHARGES FOR SERVICES	2,975,073.27	218,955.95	1,895,697.47	1,079,375.80	63.72%	1,980,136.74
602.080.4910 REIMB & REFUNDS	166,931.34	27,972.46	199,972.99	(33,041.65)	119.79%	169,545.38
Sub Total 602 SELF INSURANCE	3,142,004.61	246,928.41	2,095,670.46	1,046,334.15	66.70%	2,149,682.12

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	58,700.00	12,800.00	82.10%	57,200.00
622.090.4003 TRANSFER IN -WPC	15,000.00	1,500.00	10,500.00	4,500.00	70.00%	12,000.00
622.090.4025 TRANSFER IN - SANITATION	20,000.00	2,000.00	16,000.00	4,000.00	80.00%	13,463.52
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	4,160.00	1,040.00	80.00%	3,749.04
622.090.4201 TRANSFER IN - POLICE LEVY	6,500.00	650.00	5,200.00	1,300.00	80.00%	4,400.00
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	60.00	480.00	120.00	80.00%	480.00

CITY OF ASHTABULA

Revenue
August 2025
Target Percent 66.67%

	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						
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,500.00	750.00	6,000.00	1,500.00	80.00%	6,262.80
622.090.4208 TRANSFER IN - PUBLIC	3,240.00	324.00	2,592.00	648.00	80.00%	2,400.00
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	115,835.24	31,008.00	78.88%	101,952.92
801 JEDD-1 - SAYBROOK TWP DEPOT RD						
801.020.4140 INCOME TAX	25,000.00	1,489.15	14,857.96	10,142.04	59.43%	15,327.56
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	25,000.00	1,489.15	14,857.96	10,142.04	59.43%	15,327.56
802 JEDD-2 ASHTABULA TWP						
802.020.4140 INCOME TAX	25,500.00	2,043.05	21,471.67	4,028.33	84.20%	16,877.86
Sub Total 802 JEDD-2 ASHTABULA TWP	25,500.00	2,043.05	21,471.67	4,028.33	84.20%	16,877.86
803 JEDD 1 - SAYBROOK TWP RTE 20						
803.020.4140 INCOME TAX	10,000.00	107.27	4,703.33	5,296.67	47.03%	6,575.98
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	10,000.00	107.27	4,703.33	5,296.67	47.03%	6,575.98
804 ESID- SPECIAL IMPROVEMENT DISTRICT						
804.060.4118 ESID ASSESSMENTS	89,412.42	0.00	66,788.35	22,624.07	74.70%	66,788.76
Sub Total 804 ESID- SPECIAL IMPROVEMENT	89,412.42	0.00	66,788.35	22,624.07	74.70%	66,788.76
834 LAW LIBRARY						
834.050.4616 STATE PATROL FINES	20,000.00	0.00	10,070.74	9,929.26	50.35%	13,067.36
Sub Total 834 LAW LIBRARY	20,000.00	0.00	10,070.74	9,929.26	50.35%	13,067.36

CITY OF ASHTABULA
Revenue
August 2025
Target Percent 66.67%

	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

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 :	33,752,548.12	4,148,389.14	23,935,343.88	9,817,204.24	70.91%	24,085,229.93
----------------	---------------	--------------	---------------	--------------	--------	---------------

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101	SALARIES & WAGES	24,856.19	1,865.60	15,816.82	9,039.37	0.00	9,039.37	63.63%
101.111.5104	SALARIES &	16,952.00	1,307.84	11,116.64	5,835.36	0.00	5,835.36	65.58%
101.111.5130	P.E.R.S.	5,853.15	444.24	3,964.54	1,888.61	0.00	1,888.61	67.73%
101.111.5131	PENSION PICK-UP	1,242.81	93.28	860.80	382.01	0.00	382.01	69.26%
101.111.5135	MANDATORY	1,086.64	39.08	331.56	755.08	0.00	755.08	30.51%
101.111.5142	HEALTH INSURANCE	153,756.12	11,407.18	98,376.41	55,379.71	0.00	55,379.71	63.98%
101.111.5149	OTHER BENEFITS	3,647.00	269.00	2,286.50	1,360.50	0.00	1,360.50	62.70%
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	273.85	10,309.43	7,255.57	5,217.48	2,038.09	58.69%
101.111.5420	OPERATING EXPENSES	1,500.00	0.00	362.21	1,137.79	1,137.79	0.00	24.15%
Sub Total 111	LEGISLATIVE	226,958.91	15,700.07	143,484.91	83,474.00	6,795.27	76,678.73	63.22%

112 ADMINISTRATIVE

101.112.5101	SALARIES & WAGES	106,755.92	6,761.60	61,633.06	45,122.86	0.00	45,122.86	57.73%
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	8,754.62	5,321.42	0.00	5,321.42	62.20%
101.112.5131	PENSION PICK-UP	2,663.81	160.72	1,620.05	1,043.76	0.00	1,043.76	60.82%
101.112.5135	MANDATORY	1,558.81	100.80	1,019.88	538.93	0.00	538.93	65.43%
101.112.5142	HEALTH INSURANCE	30,089.22	1,621.03	14,658.48	15,430.74	0.00	15,430.74	48.72%
101.112.5149	OTHER BENEFITS	3,624.50	134.50	1,266.94	2,357.56	0.00	2,357.56	34.95%
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	4.44	28.10	471.90	0.00	471.90	5.62%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

101.112.5420 OPERATING EXPENSES	500.00	0.00	0.00	500.00	55.00	445.00	0.00%
Sub Total 112 ADMINISTRATIVE	167,508.22	9,729.71	95,765.12	71,743.10	55.00	71,688.10	57.17%

113 FINANCE

101.113.5101 SALARIES & WAGES	209,078.69	16,255.40	138,102.33	70,976.36	0.00	70,976.36	66.05%
101.113.5109 SALARIES & WAGES	10,000.00	1,007.20	7,613.16	2,386.84	0.00	2,386.84	76.13%
101.113.5130 P.E.R.S.	29,338.26	2,502.47	20,224.15	9,114.11	0.00	9,114.11	68.93%
101.113.5131 PENSION PICK-UP	10,525.36	893.61	7,222.48	3,302.88	0.00	3,302.88	68.62%
101.113.5135 MANDATORY	3,125.16	262.17	2,216.86	908.30	0.00	908.30	70.94%
101.113.5142 HEALTH INSURANCE	58,142.27	4,058.93	38,508.13	19,634.14	0.00	19,634.14	66.23%
101.113.5149 OTHER BENEFITS	6,156.90	269.00	2,992.31	3,164.59	0.00	3,164.59	48.60%
101.113.5199 RETIRE/COMP ABS	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00%
101.113.5220 TRAVEL & TRAINING	5,000.00	2,929.23	3,749.23	1,250.77	1,250.77	0.00	74.98%
101.113.5320 PROFESSIONAL	38,000.00	804.70	24,692.86	13,307.14	932.90	12,374.24	64.98%
101.113.5420 OPERATING EXPENSES	10,000.00	303.14	4,036.82	5,963.18	650.74	5,312.44	40.37%
Sub Total 113 FINANCE	395,366.64	29,285.85	249,358.33	146,008.31	2,834.41	143,173.90	63.07%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	714,127.70	50,924.58	451,396.56	262,731.14	0.00	262,731.14	63.21%
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	7,165.84	58,383.00	40,398.43	0.00	40,398.43	59.10%
101.116.5131 PENSION PICK-UP	33,564.81	2,413.28	19,610.56	13,954.25	0.00	13,954.25	58.43%
101.116.5135 MANDATORY	10,726.70	738.34	6,579.52	4,147.18	0.00	4,147.18	61.34%
101.116.5142 HEALTH INSURANCE	254,218.60	19,146.14	154,617.58	99,601.02	0.00	99,601.02	60.82%
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 August 2025 Target Percent: 66.67%

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

101.116.5220 TRAVEL & TRAINING	3,679.31	702.90	2,972.98	706.33	706.33	0.00	80.80%
101.116.5310 UTILITIES	4,800.00	418.34	3,298.43	1,501.57	1,501.57	0.00	68.72%
101.116.5320 PROFESSIONAL	82,221.44	5,476.37	44,736.51	37,484.93	37,484.93	0.00	54.41%
101.116.5420 OPERATING EXPENSES	25,280.00	0.00	25,225.00	55.00	55.00	0.00	99.78%
Sub Total 116 JUDICIAL - MUNICIPAL	1,245,326.29	86,985.79	769,643.50	475,682.79	39,747.83	435,934.96	61.80%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	216,481.07	16,845.40	135,627.95	80,853.12	0.00	80,853.12	62.65%
101.117.5130 P.E.R.S.	31,479.00	2,304.18	18,848.43	12,630.57	0.00	12,630.57	59.88%
101.117.5131 PENSION PICK-UP	10,036.16	651.40	5,274.60	4,761.56	0.00	4,761.56	52.56%
101.117.5135 MANDATORY	4,380.29	252.89	2,280.79	2,099.50	0.00	2,099.50	52.07%
101.117.5142 HEALTH INSURANCE	76,234.32	4,224.69	37,744.59	38,489.73	0.00	38,489.73	49.51%
101.117.5149 OTHER BENEFITS	5,197.00	269.00	2,293.07	2,903.93	0.00	2,903.93	44.12%
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	1,686.07	8,969.45	43,907.55	3,105.82	40,801.73	16.96%
101.117.5420 OPERATING EXPENSES	7,136.20	1,014.04	2,423.28	4,712.92	2,611.28	2,101.64	33.96%
Sub Total 117 SOLICITOR	422,360.08	27,247.67	230,501.20	191,858.88	5,717.10	186,141.78	54.57%

118 POLICE

101.118.5101 SALARIES & WAGES -	2,017,833.58	217,215.54	1,250,228.41	767,605.17	0.00	767,605.17	61.96%
101.118.5102 SALARIES & WAGES -	240,225.44	16,500.27	152,207.89	88,017.55	0.00	88,017.55	63.36%
101.118.5108 SALARIES & WAGES	29,300.00	2,904.64	20,321.44	8,978.56	0.00	8,978.56	69.36%
101.118.5109 SALARIES & WAGES	369,777.68	38,103.44	296,420.72	73,356.96	0.00	73,356.96	80.16%
101.118.5129 PENSION PICK-UP	123,492.64	8,457.08	75,065.73	48,426.91	0.00	48,426.91	60.79%
101.118.5130 P.E.R.S.	38,000.00	3,098.66	25,593.30	12,406.70	0.00	12,406.70	67.35%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

101.118.5131	PENSION PICK-UP	15,193.00	1,106.67	9,140.56	6,052.44	0.00	6,052.44	60.16%
101.118.5135	MANDATORY	41,000.00	4,492.00	27,261.48	13,738.52	0.00	13,738.52	66.49%
101.118.5140	UNIFORM ALLW - CIV &	25,500.00	820.00	19,670.00	5,830.00	0.00	5,830.00	77.14%
101.118.5142	HEALTH INSURANCE	683,674.76	47,325.36	383,112.78	300,561.98	0.00	300,561.98	56.04%
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	10,090.00	42,768.38	77,305.27	0.00	77,305.27	35.62%
101.118.5199	RETIRE/COMP ABS	100,895.61	16,103.81	100,895.61	0.00	0.00	0.00	100.00%
101.118.5220	TRAVEL & TRAINING	30,000.00	370.23	9,545.02	20,454.98	1,780.42	18,674.56	31.82%
101.118.5310	UTILITIES	8,000.00	684.29	5,382.01	2,617.99	2,617.99	0.00	67.28%
101.118.5320	PROFESSIONAL	176,944.40	17,761.57	130,998.57	45,945.83	41,249.52	2,696.31	74.03%
101.118.5350	LIABILITY INSURANCE	150,000.00	0.00	0.00	150,000.00	0.00	(1,975.00)	0.00%
101.118.5420	OPERATING EXPENSES	94,962.82	6,163.15	64,050.80	30,912.02	28,686.47	2,225.55	67.45%
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	109,618.21	5,292.67	64,659.44	44,958.77	39,960.04	4,998.73	58.99%
Sub Total 118 POLICE		4,409,556.45	396,489.38	2,680,588.21	1,728,968.24	123,594.44	1,451,398.80	60.79%

119 MOTOR MAINTENANCE

101.119.5101	SALARIES & WAGES	103,699.25	8,324.48	67,756.35	35,942.90	0.00	35,942.90	65.34%
101.119.5109	SALARIES & WAGES	4,500.00	0.00	1,092.47	3,407.53	0.00	3,407.53	24.28%
101.119.5130	P.E.R.S.	16,100.51	855.58	9,485.38	6,615.13	0.00	6,615.13	58.91%
101.119.5131	PENSION PICK-UP	7,393.04	305.56	3,387.60	4,005.44	0.00	4,005.44	45.82%
101.119.5135	MANDATORY	1,617.10	124.02	1,042.76	574.34	0.00	574.34	64.48%
101.119.5142	HEALTH INSURANCE	42,984.60	2,822.00	22,221.96	20,762.64	0.00	20,762.64	51.70%
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	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	669.54	3,338.57	161.43	161.43	0.00	95.39%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

Sub Total 119 MOTOR MAINTENANCE	190,794.50	13,101.18	110,070.09	80,724.41	1,616.43	79,107.98	57.69%
--	-------------------	------------------	-------------------	------------------	-----------------	------------------	---------------

124 FIRE

101.124.5101 SALARIES & WAGES	1,784,546.00	139,198.95	1,155,524.36	629,021.64	0.00	629,021.64	64.75%
101.124.5109 SALARIES & WAGES	220,000.00	15,377.17	131,455.54	88,544.46	0.00	88,544.46	59.75%
101.124.5131 PENSION PICK-UP	102,726.00	8,463.92	64,972.12	37,753.88	0.00	37,753.88	63.25%
101.124.5135 MANDATORY	31,564.00	2,320.73	20,239.56	11,324.44	0.00	11,324.44	64.12%
101.124.5140 UNIFORM ALLOWANCE	13,060.00	0.00	12,650.00	410.00	0.00	410.00	96.86%
101.124.5142 HEALTH INSURANCE	589,108.44	41,749.24	357,543.88	231,564.56	0.00	231,564.56	60.69%
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	18,019.50	45,948.50	0.00	45,948.50	28.17%
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	1,444.20	11,513.34	9,486.66	9,486.66	0.00	54.83%
101.124.5320 PROFESSIONAL	105,500.00	15,680.18	82,011.12	23,488.88	23,488.88	0.00	77.74%
101.124.5420 OPERATING EXPENSES	57,000.00	3,201.05	23,800.13	33,199.87	33,199.87	0.00	41.75%
101.124.5630 EXPENDITURES FROM	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%
Sub Total 124 FIRE	3,038,034.43	228,807.44	1,923,810.58	1,114,223.85	68,348.47	1,045,875.38	63.32%

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	58,380.40	3,260.40	27,674.07	30,706.33	0.00	30,706.33	47.40%
101.129.5109 SALARIES & WAGES	500.00	59.83	169.92	330.08	0.00	330.08	33.98%
101.129.5130 P.E.R.S.	10,202.68	456.48	3,878.82	6,323.86	0.00	6,323.86	38.02%
101.129.5131 PENSION PICK-UP	2,180.27	163.02	1,385.25	795.02	0.00	795.02	63.54%
101.129.5135 MANDATORY	1,200.00	50.17	427.21	772.79	0.00	772.79	35.60%
101.129.5142 HEALTH INSURANCE	25,730.75	794.86	6,859.16	18,871.59	0.00	18,871.59	26.66%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

101.129.5149	OTHER BENEFITS	2,800.00	67.24	1,021.54	1,778.46	0.00	1,778.46	36.48%
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	8,368.75	14,284.75	73,151.25	72,801.25	350.00	16.34%
101.129.5420	OPERATING EXPENSES	2,200.00	80.00	608.81	1,591.19	391.19	1,200.00	27.67%
Sub Total 129 PLANNING &		191,630.10	13,300.75	56,309.53	135,320.57	73,192.44	62,128.13	29.38%

139 FEES & REV RED

101.139.5461	COUNTY/STATE FEES	35,000.00	10,860.47	25,682.97	9,317.03	0.00	9,317.03	73.38%
101.139.5462	FORFEITED LAND/	4,836.18	1,943.38	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	13,904.13	85,426.61	45,073.39	45,073.39	0.00	65.46%
101.139.5466	AUDIT COSTS	30,492.00	0.00	3,750.00	26,742.00	39,804.25	(13,062.25)	12.30%
101.139.5500	SENIOR CENTER LEVY	62,987.73	446.97	38,827.02	24,160.71	12,477.64	11,683.07	61.64%
Sub Total 139 FEES & REV RED		264,479.73	27,154.95	158,098.20	106,381.53	97,355.28	9,026.25	59.78%

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	1,210.20	44,449.28	12,050.72	3,230.47	8,820.25	78.67%
101.140.5321	LEGAL ADS	10,489.58	1,115.70	5,784.45	4,705.13	4,705.13	0.00	55.14%
101.140.5324	OCCUPATIONAL	14,098.00	6,928.00	11,572.00	2,526.00	2,526.00	0.00	82.08%
101.140.5328	LIFE INSURANCE	19,851.29	1,372.54	12,137.48	7,713.81	5,687.81	2,026.00	61.14%
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	74.69	569.77	3,930.23	730.23	3,200.00	12.66%
101.140.5424	FUEL	123,453.66	9,924.74	82,233.08	41,220.58	41,220.58	0.00	66.61%
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	7,500.00	22,500.00	20,000.00	16,000.00	4,000.00	52.94%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

101.140.5807	INDIGENT BURIALS	10,000.00	0.00	1,750.00	8,250.00	3,250.00	5,000.00	17.50%
101.140.5817	SETTLEMENT OF	33,000.00	0.00	0.00	33,000.00	25,000.00	8,000.00	0.00%
101.140.5818	DUES & FEES	5,000.00	9.99	469.94	4,530.06	3,212.00	1,318.06	9.40%
101.140.5950	BANK FEES	10,000.00	112.50	790.21	9,209.79	0.00	9,209.79	7.90%
101.140.5999	CLEARING ACCOUNT	5,644.14	(918.32)	2,259.44	3,384.70	500.00	2,884.70	40.03%
Sub Total 140 GENERAL		450,855.74	27,330.04	238,917.76	211,937.98	107,973.18	103,964.80	52.99%

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	7,670.40	65,553.22	34,161.98	0.00	34,161.98	65.74%
101.221.5109	SALARIES & WAGES	5,500.00	0.00	5,028.10	471.90	0.00	471.90	91.42%
101.221.5130	P.E.R.S.	14,850.53	1,103.96	10,089.76	4,760.77	0.00	4,760.77	67.94%
101.221.5131	PENSION PICK-UP	5,303.76	394.27	3,603.47	1,700.29	0.00	1,700.29	67.94%
101.221.5135	MANDATORY	1,660.63	118.14	1,106.99	553.64	0.00	553.64	66.66%
101.221.5142	HEALTH INSURANCE	20,236.32	1,502.05	12,934.82	7,301.50	0.00	7,301.50	63.92%
101.221.5149	OTHER BENEFITS	6,457.00	269.00	3,719.00	2,738.00	0.00	2,738.00	57.60%
101.221.5310	UTILITIES	160,000.00	15,633.50	101,428.58	58,571.42	58,571.42	0.00	63.39%
101.221.5320	PROFESSIONAL	75,328.00	3,072.62	34,788.86	40,539.14	12,869.89	27,669.25	46.18%
101.221.5420	OPERATING EXPENSES	60,000.00	3,105.79	15,848.87	44,151.13	15,401.13	28,750.00	26.41%
101.221.5480	TAXES	15,000.00	0.00	10,145.84	4,854.16	4,854.16	0.00	67.64%
Sub Total 221 LANDS & BUILDINGS		464,051.44	32,869.73	264,247.51	199,803.93	91,696.60	108,107.33	56.94%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	51,519.00	5,246.20	32,069.70	19,449.30	9,449.30	10,000.00	62.25%
101.224.5420 OPERATING - INFO	34,785.00	1,334.00	19,223.73	15,561.27	2,643.91	12,917.36	55.26%
Sub Total 224 INFORMATION	86,304.00	6,580.20	51,293.43	35,010.57	12,093.21	22,917.36	59.43%

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	100,000.00	300,000.00	0.00	0.00	0.00	100.00%
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	57,200.00	14,300.00	0.00	14,300.00	80.00%
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	107,150.00	959,700.00	329,300.00	0.00	329,300.00	74.45%

701 ADVANCES

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

Sub Total 101 GENERAL FUND	13,213,715.42	1,380,221.65	8,295,102.11	4,918,613.31	637,194.81	4,127,443.50	62.78%
-----------------------------------	----------------------	---------------------	---------------------	---------------------	-------------------	---------------------	---------------

166 UNCLAIMED MONIES

181 UNCLAIMED FUNDS

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
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	199.84	1,499.90	1,000.10	1,000.10	0.00	60.00%
Sub Total 166 PARKING DECK	2,500.00	199.84	1,499.90	1,000.10	1,000.10	0.00	60.00%
Sub Total 192 PARKING DECK	2,500.00	199.84	1,499.90	1,000.10	1,000.10	0.00	60.00%
201 POLICE LEVY							
118 POLICE							
201.118.5101 SALARIES & WAGES	322,582.00	22,687.20	208,889.08	113,692.92	0.00	113,692.92	64.76%
201.118.5102 SALARIES & WAGES	81,282.24	6,990.00	54,513.13	26,769.11	0.00	26,769.11	67.07%
201.118.5108 OT DISPATCHERS	32,000.00	0.00	3,186.66	28,813.34	0.00	28,813.34	9.96%
201.118.5109 OT	80,000.00	2,812.32	72,605.05	7,394.95	0.00	7,394.95	90.76%
201.118.5129 OPFPF - PENSION	20,799.86	1,696.80	13,950.47	6,849.39	0.00	6,849.39	67.07%
201.118.5130 P.E.R.S.	16,125.26	1,283.46	9,510.66	6,614.60	0.00	6,614.60	58.98%
201.118.5131 PENSION PICK-UP	6,159.05	458.39	3,396.68	2,762.37	0.00	2,762.37	55.15%
201.118.5135 MANDATORY	8,408.32	496.63	5,211.50	3,196.82	0.00	3,196.82	61.98%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

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	6,374.24	84,829.07	67,771.61	0.00	67,771.61	55.59%
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	538.00	6,927.00	9,014.00	0.00	9,014.00	43.45%
201.118.5224 NEW HIRE EXPENSES	10,000.00	0.00	4,757.69	5,242.31	5,242.31	0.00	47.58%
Sub Total 118 POLICE	751,548.41	43,337.04	470,526.99	281,021.42	5,242.31	275,779.11	62.61%
139 FEES & REV RED							
201.139.5461 COUNTY/STATE FEES	11,500.00	3,780.35	10,360.30	1,139.70	0.00	1,139.70	90.09%
Sub Total 139 FEES & REV RED	11,500.00	3,780.35	10,360.30	1,139.70	0.00	1,139.70	90.09%
700 TRANSFERS							
201.700.5022 TRANSFER OUT -	6,500.00	650.00	5,200.00	1,300.00	0.00	1,300.00	80.00%
Sub Total 700 TRANSFERS	6,500.00	650.00	5,200.00	1,300.00	0.00	1,300.00	80.00%
Sub Total 201 POLICE LEVY	769,548.41	47,767.39	486,087.29	283,461.12	5,242.31	278,218.81	63.17%
202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	15,000.00	3,829.15	11,624.40	3,375.60	0.00	3,375.60	77.50%
Sub Total 139 FEES & REV RED	15,000.00	3,829.15	11,624.40	3,375.60	0.00	3,375.60	77.50%
140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	475,000.00	40,267.38	322,034.55	152,965.45	152,965.45	0.00	67.80%
Sub Total 140 GENERAL	475,000.00	40,267.38	322,034.55	152,965.45	152,965.45	0.00	67.80%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

Sub Total 202 STREET LIGHT	490,000.00	44,096.53	333,658.95	156,341.05	152,965.45	3,375.60	68.09%
-----------------------------------	-------------------	------------------	-------------------	-------------------	-------------------	-----------------	---------------

204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	46,659.60	3,589.20	30,464.40	16,195.20	0.00	16,195.20	65.29%
204.152.5130 P.E.R.S.	6,683.54	502.48	4,252.72	2,430.82	0.00	2,430.82	63.63%
204.152.5131 PENSION PICK-UP	2,386.98	179.46	1,518.84	868.14	0.00	868.14	63.63%
204.152.5135 MANDATORY	736.47	52.88	452.09	284.38	0.00	284.38	61.39%
204.152.5142 HEALTH INSURANCE	18,574.38	1,290.23	11,122.06	7,452.32	0.00	7,452.32	59.88%
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	121.46	1,082.29	647.71	647.71	0.00	62.56%
204.152.5424 FUEL	790.52	75.17	404.24	386.28	386.28	0.00	51.14%
204.152.5468 REMIT TO STATE	6,056.00	0.00	3,570.00	2,486.00	1,336.00	1,150.00	58.95%
Sub Total 152 FOOD SERVICE	86,122.49	5,810.88	53,091.64	33,030.85	2,669.99	30,360.86	61.65%

700 TRANSFERS

204.700.5022 TRANSFER OUT -	600.00	60.00	480.00	120.00	0.00	120.00	80.00%
Sub Total 700 TRANSFERS	600.00	60.00	480.00	120.00	0.00	120.00	80.00%

Sub Total 204 FOOD SERVICE FUND	86,722.49	5,870.88	53,571.64	33,150.85	2,669.99	30,480.86	61.77%
--	------------------	-----------------	------------------	------------------	-----------------	------------------	---------------

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

156 SCMR - PW

205.156.5101 SALARIES & WAGES	567,462.10	32,535.21	307,717.15	259,744.95	0.00	259,744.95	54.23%
-------------------------------	------------	-----------	------------	------------	------	------------	--------

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

205.156.5109	SALARIES & WAGES	37,000.00	2,116.27	36,975.28	24.72	0.00	24.72	99.93%
205.156.5130	P.E.R.S.	82,164.99	4,827.58	51,730.38	30,434.61	0.00	30,434.61	62.96%
205.156.5131	PENSION PICK-UP	29,344.64	1,724.13	18,474.97	10,869.67	0.00	10,869.67	62.96%
205.156.5135	MANDATORY	8,983.04	753.54	5,534.65	3,448.39	0.00	3,448.39	61.61%
205.156.5142	HEALTH INSURANCE	189,040.08	17,708.27	168,850.81	20,189.27	0.00	20,189.27	89.32%
205.156.5149	OTHER BENEFITS	20,612.50	1,512.96	10,021.96	10,590.54	0.00	10,590.54	48.62%
205.156.5199	RETIRE/COMP ABS	16,716.84	14,776.04	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	26,000.00	1,582.07	21,534.65	4,465.35	4,465.35	0.00	82.83%
205.156.5320	PROFESSIONAL	235,130.66	20,498.36	186,655.31	48,475.35	47,865.74	609.61	79.38%
205.156.5420	OPERATING EXPENSES	106,000.00	19,016.56	64,602.93	41,397.07	25,794.03	15,603.04	60.95%
205.156.5424	FUEL	25,000.00	2,443.64	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	1,345,954.85	119,494.63	906,814.93	439,139.92	85,125.12	354,014.80	67.37%
700 TRANSFERS								
205.700.5022	TRANSFER OUT -	7,500.00	750.00	6,000.00	1,500.00	0.00	1,500.00	80.00%
Sub Total 700	TRANSFERS	7,500.00	750.00	6,000.00	1,500.00	0.00	1,500.00	80.00%
Sub Total 205	S.C.M.R.- PUBLIC WORKS	1,353,454.85	120,244.63	912,814.93	440,639.92	85,125.12	355,514.80	67.44%
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%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

Sub Total 206 STATE HIGHWAY	170,297.18	0.00	43,759.41	126,537.77	36,537.77	90,000.00	25.70%
------------------------------------	-------------------	-------------	------------------	-------------------	------------------	------------------	---------------

208 PUBLIC HEALTH/NURSING

125 PUBLIC HEALTH

208.125.5101 SALARIES & WAGES -	219,506.56	15,501.74	131,127.66	88,378.90	0.00	88,378.90	59.74%
208.125.5130 P.E.R.S. - PUBLIC	33,346.92	2,161.88	18,296.72	15,050.20	0.00	15,050.20	54.87%
208.125.5131 PENSION PICK-UP	11,195.33	772.10	6,534.56	4,660.77	0.00	4,660.77	58.37%
208.125.5135 MANDATORY	4,888.50	234.26	1,997.54	2,890.96	0.00	2,890.96	40.86%
208.125.5142 HEALTH INSURANCE	31,181.25	1,727.36	14,899.36	16,281.89	0.00	16,281.89	47.78%
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	250.00	1,850.24	2,149.76	2,149.76	0.00	46.26%
208.125.5310 UTILITIES	7,000.00	623.26	4,096.98	2,903.02	2,903.02	0.00	58.53%
208.125.5320 PROFESSIONAL	50,848.75	3,198.01	24,205.15	26,643.60	9,962.60	16,681.00	47.60%
208.125.5321 PROFESSIONAL	4,500.00	0.00	1,994.92	2,505.08	1,473.57	1,031.51	44.33%
208.125.5322 PROFESSIONAL	9,000.00	1,400.00	2,400.00	6,600.00	6,600.00	0.00	26.67%
208.125.5420 OPERATING EXPENSES	9,200.00	0.00	786.05	8,413.95	2,968.95	5,445.00	8.54%
208.125.5421 OPERATING EXPENSES	12,562.98	401.92	8,963.20	3,599.78	3,099.78	500.00	71.35%
208.125.5423 OPERATING EXPENSES	9,000.00	300.00	300.00	8,700.00	0.00	8,700.00	3.33%
208.125.5468 REMIT TO STATE	43,600.04	10,754.80	28,274.58	15,325.46	15,325.46	0.00	64.85%
Sub Total 125 PUBLIC HEALTH	465,830.33	37,325.33	246,826.96	219,003.37	44,483.14	174,520.23	52.99%

700 TRANSFERS

208.700.5022 TRANSFER OUT -	3,240.00	324.00	2,592.00	648.00	0.00	648.00	80.00%
Sub Total 700 TRANSFERS	3,240.00	324.00	2,592.00	648.00	0.00	648.00	80.00%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

Sub Total 208 PUBLIC HEALTH/NURSING	469,070.33	37,649.33	249,418.96	219,651.37	44,483.14	175,168.23	53.17%
--	-------------------	------------------	-------------------	-------------------	------------------	-------------------	---------------

209 AUTO REG/PERM TAX

156 SCMR - PW

209.156.5320 PROFESSIONAL	176,697.60	0.00	41,697.60	135,000.00	98,346.50	36,653.50	23.60%
209.156.5420 OPERATING SUPPLIES	10,000.00	0.00	594.98	9,405.02	8,405.02	1,000.00	5.95%
209.156.5424 FUEL	30,000.00	4,142.38	19,714.02	10,285.98	10,285.98	0.00	65.71%
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	336,561.48	4,142.38	156,994.89	179,566.59	141,822.59	37,744.00	46.65%
--------------------------------	-------------------	-----------------	-------------------	-------------------	-------------------	------------------	---------------

Sub Total 209 AUTO REG/PERM TAX	336,561.48	4,142.38	156,994.89	179,566.59	141,822.59	37,744.00	46.65%
--	-------------------	-----------------	-------------------	-------------------	-------------------	------------------	---------------

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

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

139 FEES & REV RED

212.139.5461 CNTY FEES/REV RED	20,000.00	6,234.43	17,094.79	2,905.21	0.00	2,905.21	85.47%
Sub Total 139 FEES & REV RED	20,000.00	6,234.43	17,094.79	2,905.21	0.00	2,905.21	85.47%

156 SCMR - PW

212.156.5500 LEVY PAVING &	900,000.00	9,433.75	409,419.46	490,580.54	490,580.54	0.00	45.49%
Sub Total 156 SCMR - PW	900,000.00	9,433.75	409,419.46	490,580.54	490,580.54	0.00	45.49%

Sub Total 212 PAVING LEVY	920,000.00	15,668.18	426,514.25	493,485.75	490,580.54	2,905.21	46.36%
----------------------------------	-------------------	------------------	-------------------	-------------------	-------------------	-----------------	---------------

214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	12,557.48	966.00	9,449.20	3,108.28	0.00	3,108.28	75.25%
214.116.5130 P.E.R.S.	1,786.05	135.24	1,451.52	334.53	0.00	334.53	81.27%
214.116.5131 PENSION PICKUP	641.62	48.30	518.40	123.22	0.00	123.22	80.80%
214.116.5135 MANDATORY	188.31	14.16	140.08	48.23	0.00	48.23	74.39%
214.116.5142 HEALTH INSURANCE	5,059.08	375.51	3,117.99	1,941.09	0.00	1,941.09	61.63%
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	1,539.21	14,752.19	5,755.35	0.00	5,755.35	71.94%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,500.00	726.71	5,171.11	1,328.89	1,328.89	0.00	79.56%
Sub Total 122 PROBATION	6,500.00	726.71	5,171.11	1,328.89	1,328.89	0.00	79.56%

700 TRANSFERS

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
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	2,265.92	19,923.30	7,434.24	1,328.89	6,105.35	72.83%
215 AMC COMPUTER							
116 JUDICIAL - MUNICIPAL COURT							
215.116.5320 PROFESSIONAL	37,800.00	617.40	37,777.62	22.38	22.38	0.00	99.94%
215.116.5420 OPERATING	5,000.00	3,900.00	3,900.00	1,100.00	1,100.00	0.00	78.00%
Sub Total 116 JUDICIAL - MUNICIPAL	42,800.00	4,517.40	41,677.62	1,122.38	1,122.38	0.00	97.38%
Sub Total 215 AMC COMPUTER	42,800.00	4,517.40	41,677.62	1,122.38	1,122.38	0.00	97.38%
216 AMC SECURITY							
116 JUDICIAL - MUNICIPAL COURT							
216.116.5101 SALARIES & WAGES	17,813.87	1,666.94	14,967.46	2,846.41	0.00	2,846.41	84.02%
216.116.5130 P.E.R.S.	2,508.65	253.78	1,914.02	594.63	0.00	594.63	76.30%
216.116.5131 PENSION PICK-UP	1,537.50	90.63	683.57	853.93	0.00	853.93	44.46%
216.116.5135 MANDATORY	1,025.00	25.38	228.13	796.87	0.00	796.87	22.26%
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	144.02	314.80	685.20	685.20	0.00	31.48%
Sub Total 116 JUDICIAL - MUNICIPAL	24,535.02	2,180.75	18,188.68	6,346.34	985.20	5,361.14	74.13%
700 TRANSFERS							
216.700.5001 TRANSFER OUT -	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

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	2,180.75	23,188.68	6,596.34	985.20	5,611.14	77.85%
217 LAW ENFORCEMENT TRUST							
117 SOLICITOR							
217.117.5420 OPERATING	61,748.10	3,927.50	43,391.83	18,356.27	1,275.49	17,080.78	70.27%
Sub Total 117 SOLICITOR	61,748.10	3,927.50	43,391.83	18,356.27	1,275.49	17,080.78	70.27%
Sub Total 217 LAW ENFORCEMENT	61,748.10	3,927.50	43,391.83	18,356.27	1,275.49	17,080.78	70.27%
218 IDIAM							
116 JUDICIAL - MUNICIPAL COURT							
218.116.5420 OPERATING	10,000.00	243.00	3,778.50	6,221.50	6,221.50	0.00	37.79%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000.00	243.00	3,778.50	6,221.50	6,221.50	0.00	37.79%
Sub Total 218 IDIAM	10,000.00	243.00	3,778.50	6,221.50	6,221.50	0.00	37.79%
219 MOTOR VEHICLE LICENSE							
156 SCMR - PW							
219.156.5320 PROFESSIONAL	97,000.00	6,366.25	29,772.10	67,227.90	36,227.90	31,000.00	30.69%
Sub Total 156 SCMR - PW	97,000.00	6,366.25	29,772.10	67,227.90	36,227.90	31,000.00	30.69%
Sub Total 219 MOTOR VEHICLE LICENSE	97,000.00	6,366.25	29,772.10	67,227.90	36,227.90	31,000.00	30.69%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	97,360.73	7,245.58	58,887.77	38,472.96	0.00	38,472.96	60.48%
220.116.5130 P.E.R.S	11,270.75	1,174.82	7,720.34	3,550.41	0.00	3,550.41	68.50%
220.116.5131 PENSION PICK-UP	4,072.00	419.59	2,757.20	1,314.80	0.00	1,314.80	67.71%
220.116.5135 MANDATORY	1,227.31	122.78	1,007.22	220.09	0.00	220.09	82.07%
220.116.5142 HEALTH INSURANCE	9,765.88	878.38	9,765.35	0.53	0.00	0.53	99.99%
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	2,469.81	9,953.96	6,296.04	6,296.04	0.00	61.26%
220.116.5420 RECOVERY COURT	5,000.00	126.56	2,674.58	2,325.42	2,325.42	0.00	53.49%
Sub Total 116 JUDICIAL - MUNICIPAL	145,667.17	12,437.52	92,766.42	52,900.75	8,621.46	44,279.29	63.68%

300 JUDICIAL SPEC PROJ

220.300.5570 COURT EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Sub Total 300 JUDICIAL SPEC PROJ	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%

700 TRANSFERS

220.700.5001 TRANSFER OUT -	20,750.00	0.00	0.00	20,750.00	0.00	20,750.00	0.00%
220.700.5022 TRANSFER OUT -	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
Sub Total 700 TRANSFERS	22,750.00	0.00	0.00	22,750.00	0.00	22,750.00	0.00%

Sub Total 220 COURT SPECIAL	178,417.17	12,437.52	92,766.42	85,650.75	8,621.46	77,029.29	51.99%
------------------------------------	-------------------	------------------	------------------	------------------	-----------------	------------------	---------------

222 LOCAL OPIOD SETTLEMENT FUND

118 POLICE

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

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	OPIOID SETTLEMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00%
Sub Total 118 POLICE		30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
Sub Total 222 LOCAL OPIOID		30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%

225 SANITATION

139 FEES & REV RED

225.139.5461	COUNTY FEES	16,100.00	2,756.06	10,433.32	5,666.68	0.00	5,666.68	64.80%
Sub Total 139 FEES & REV RED		16,100.00	2,756.06	10,433.32	5,666.68	0.00	5,666.68	64.80%

140 GENERAL GOVERNMENT

225.140.5101	SALARIES & WAGES	158,915.86	10,840.54	100,316.32	58,599.54	0.00	58,599.54	63.13%
225.140.5109	OVERTIME	6,000.00	546.79	2,636.33	3,363.67	0.00	3,363.67	43.94%
225.140.5130	P.E.R.S.	22,213.22	1,689.88	14,279.00	7,934.22	0.00	7,934.22	64.28%
225.140.5131	PENSION PICK-UP	7,933.29	498.89	4,210.79	3,722.50	0.00	3,722.50	53.08%
225.140.5135	MANDATORY	2,468.61	240.73	1,619.49	849.12	0.00	849.12	65.60%
225.140.5142	HEALTH INSURANCE	61,733.68	4,485.66	38,278.87	23,454.81	0.00	23,454.81	62.01%
225.140.5149	OTHER BENEFITS	3,560.90	40.34	1,490.54	2,070.36	0.00	2,070.36	41.86%
225.140.5199	RETIRE/COMP ABS	7,665.58	5,133.05	6,560.77	1,104.81	0.00	1,104.81	85.59%
225.140.5220	TRAVEL & TRAINING	500.00	186.60	186.60	313.40	203.40	110.00	37.32%
225.140.5320	PROFESSIONAL	35,000.19	1,875.91	24,849.29	10,150.90	9,933.90	217.00	71.00%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

225.140.5420 OPERATING EXPENSES	1,500.00	77.73	853.38	646.62	143.24	503.38	56.89%
Sub Total 140 GENERAL	307,491.33	25,616.12	195,281.38	112,209.95	10,280.54	101,929.41	63.51%
145 SANITATION							
225.145.5101 SALARIES & WAGES	609,565.32	46,744.92	420,314.31	189,251.01	0.00	189,251.01	68.95%
225.145.5109 SALARIES & WAGES	55,384.56	3,328.07	30,643.04	24,741.52	0.00	24,741.52	55.33%
225.145.5130 P.E.R.S.	98,843.28	7,619.42	63,410.78	35,432.50	0.00	35,432.50	64.15%
225.145.5131 PENSION PICK-UP	39,932.53	2,721.23	22,646.70	17,285.83	0.00	17,285.83	56.71%
225.145.5135 MANDATORY	10,032.65	761.96	6,930.92	3,101.73	0.00	3,101.73	69.08%
225.145.5142 HEALTH INSURANCE	215,986.68	13,686.59	129,892.93	86,093.75	0.00	86,093.75	60.14%
225.145.5149 OTHER BENEFITS	35,690.78	1,107.00	14,409.50	21,281.28	0.00	21,281.28	40.37%
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	1,991.58	18,883.33	6,116.67	6,116.67	0.00	75.53%
225.145.5320 PROFESSIONAL	120,000.00	21,006.66	97,020.08	22,979.92	14,366.45	8,613.47	80.85%
225.145.5350 LIABILITY INSURANCE	30,000.00	0.00	14,003.00	15,997.00	0.00	15,997.00	46.68%
225.145.5420 OPERATING EXPENSES	70,000.00	6,371.03	36,559.17	33,440.83	16,055.13	17,385.70	52.23%
225.145.5421 LANDFILL	529,073.47	60,602.89	346,573.28	182,500.19	182,500.19	0.00	65.51%
225.145.5424 FUEL	60,000.00	11,731.94	35,642.46	24,357.54	14,357.54	10,000.00	59.40%
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	177,673.29	1,236,929.50	802,679.77	233,437.98	569,241.79	60.65%
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	20,000.00	2,000.00	16,000.00	4,000.00	0.00	4,000.00	80.00%
Sub Total 700 TRANSFERS	20,000.00	2,000.00	16,000.00	4,000.00	0.00	4,000.00	80.00%
Sub Total 225 SANITATION	2,383,200.60	208,045.47	1,458,644.20	924,556.40	243,718.52	680,837.88	61.21%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

231 FIRE PENSION

130 FIRE PENSION

231.130.5421 FIRE PENSION	473,000.00	40,626.92	311,866.90	161,133.10	0.00	161,133.10	65.93%
Sub Total 130 FIRE PENSION	473,000.00	40,626.92	311,866.90	161,133.10	0.00	161,133.10	65.93%
139 FEES & REV RED							
231.139.5461 COUNTY/STATE FEES	10,000.00	2,547.38	6,885.36	3,114.64	0.00	3,114.64	68.85%
Sub Total 139 FEES & REV RED	10,000.00	2,547.38	6,885.36	3,114.64	0.00	3,114.64	68.85%
Sub Total 231 FIRE PENSION	483,000.00	43,174.30	318,752.26	164,247.74	0.00	164,247.74	65.99%

232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	10,000.00	2,547.38	6,885.36	3,114.64	0.00	3,114.64	68.85%
Sub Total 139 FEES & REV RED	10,000.00	2,547.38	6,885.36	3,114.64	0.00	3,114.64	68.85%
141 POLICE PENSION							
232.141.5421 POLICE PENSION	520,000.00	39,600.27	347,163.11	172,836.89	0.00	172,836.89	66.76%
Sub Total 141 POLICE PENSION	520,000.00	39,600.27	347,163.11	172,836.89	0.00	172,836.89	66.76%
Sub Total 232 POLICE PENSION	530,000.00	42,147.65	354,048.47	175,951.53	0.00	175,951.53	66.80%

233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	7,500.00	2,268.22	6,216.17	1,283.83	0.00	1,283.83	82.88%
--------------------------------	----------	----------	----------	----------	------	----------	--------

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

Sub Total 139 FEES & REV RED	7,500.00	2,268.22	6,216.17	1,283.83	0.00	1,283.83	82.88%
158 PARKS & REC							
233.158.5101 SALARIES & WAGES -	113,944.80	16,251.41	71,047.17	42,897.63	0.00	42,897.63	62.35%
233.158.5109 OVERTIME	3,300.00	801.84	2,990.36	309.64	0.00	309.64	90.62%
233.158.5130 P.E.R.S.	16,741.72	2,163.96	7,977.80	8,763.92	0.00	8,763.92	47.65%
233.158.5131 PENSION PICK UP	5,747.24	772.84	2,973.87	2,773.37	0.00	2,773.37	51.74%
233.158.5135 MANDATORY	1,666.70	254.97	1,113.52	553.18	0.00	553.18	66.81%
233.158.5142 HEALTH INSURANCE	31,610.46	4,465.53	16,871.95	14,738.51	0.00	14,738.51	53.37%
233.158.5149 OTHER BENEFITS	2,040.00	0.00	600.00	1,440.00	0.00	1,440.00	29.41%
233.158.5320 PROFESSIONAL	45,000.00	5,934.74	29,042.01	15,957.99	11,805.99	4,152.00	64.54%
233.158.5420 OPERATING EXPENSES	30,000.00	332.52	14,148.26	15,851.74	851.74	15,000.00	47.16%
233.158.5424 FUEL	4,500.00	2,350.23	2,843.42	1,656.58	1,656.58	0.00	63.19%
233.158.5501 PARK IMPROVEMENTS	150,000.00	58,881.00	115,322.04	34,677.96	200.00	34,477.96	76.88%
Sub Total 158 PARKS & REC	404,550.92	92,209.04	264,930.40	139,620.52	14,514.31	125,106.21	65.49%
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	94,477.26	271,146.57	143,404.35	14,514.31	128,890.04	65.41%
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%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

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	760.00	3,252.80	58,390.20	6,747.20	51,643.00	5.28%
----------------------------------	-----------	--------	----------	-----------	----------	-----------	-------

263.118.5429 MISC POLICE GRANT	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
--------------------------------	-----------	------	------	-----------	------	-----------	-------

Sub Total 118 POLICE	101,643.00	760.00	3,252.80	98,390.20	6,747.20	91,643.00	3.20%
----------------------	------------	--------	----------	-----------	----------	-----------	-------

Sub Total 263 POLICE GRANTS	101,643.00	760.00	3,252.80	98,390.20	6,747.20	91,643.00	3.20%
-----------------------------	------------	--------	----------	-----------	----------	-----------	-------

264 FIRE GRANTS

124 FIRE

264.124.5550 EQUIPMENT	20,723.00	0.00	16,723.80	3,999.20	2,707.74	1,291.46	80.70%
------------------------	-----------	------	-----------	----------	----------	----------	--------

Sub Total 124 FIRE	20,723.00	0.00	16,723.80	3,999.20	2,707.74	1,291.46	80.70%
--------------------	-----------	------	-----------	----------	----------	----------	--------

Sub Total 264 FIRE GRANTS	20,723.00	0.00	16,723.80	3,999.20	2,707.74	1,291.46	80.70%
---------------------------	-----------	------	-----------	----------	----------	----------	--------

290 CDBG

169 Not Defined

290.169.5412 ADMIN- ALLOCATION	15,565.89	1,519.30	5,851.08	9,714.81	2,242.65	7,472.16	37.59%
--------------------------------	-----------	----------	----------	----------	----------	----------	--------

Sub Total 169 Not Defined	15,565.89	1,519.30	5,851.08	9,714.81	2,242.65	7,472.16	37.59%
---------------------------	-----------	----------	----------	----------	----------	----------	--------

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 August 2025 Target Percent: 66.67%

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

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	1,519.30	93,487.50	281,366.72	2,242.65	279,124.07	24.94%
291 HOUSING CODE ENFRMNT							
139 FEES & REV RED							
291.139.5461 COUNTY FEES	1,500.00	2.29	263.73	1,236.27	0.00	1,236.27	17.58%
Sub Total 139 FEES & REV RED	1,500.00	2.29	263.73	1,236.27	0.00	1,236.27	17.58%
185 CODE ENFORCEMENT							
291.185.5101 SALARIES & WAGES	183,576.40	15,664.70	124,521.53	59,054.87	0.00	59,054.87	67.83%
291.185.5109 SALARIES & WAGES	5,250.00	351.98	2,816.71	2,433.29	0.00	2,433.29	53.65%
291.185.5130 P.E.R.S.	30,250.83	2,200.40	17,485.76	12,765.07	0.00	12,765.07	57.80%
291.185.5131 PENSION PICK-UP	10,455.00	785.88	6,120.33	4,334.67	0.00	4,334.67	58.54%
291.185.5135 MANDATORY	3,848.99	240.48	1,936.58	1,912.41	0.00	1,912.41	50.31%
291.185.5142 HEALTH INSURANCE	63,472.27	3,982.20	34,173.20	29,299.07	0.00	29,299.07	53.84%
291.185.5149 OTHER BENFITS	13,500.00	201.76	3,564.96	9,935.04	0.00	9,935.04	26.41%
291.185.5220 TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

291.185.5320	PROFESSIONAL	9,800.00	274.55	7,746.94	2,053.06	157.52	1,895.54	79.05%
291.185.5420	OPERATING EXPENSES	8,500.00	786.45	2,500.05	5,999.95	499.95	5,500.00	29.41%
291.185.5424	FUEL	2,548.93	704.38	1,427.04	1,121.89	1,121.89	0.00	55.99%
Sub Total 185	CODE ENFORCEMENT	333,202.42	25,192.78	202,293.10	130,909.32	3,779.36	127,129.96	60.71%
700 TRANSFERS								
291.700.5022	TRANSFER OUT -	5,200.00	520.00	4,160.00	1,040.00	0.00	1,040.00	80.00%
Sub Total 700	TRANSFERS	5,200.00	520.00	4,160.00	1,040.00	0.00	1,040.00	80.00%
Sub Total 291	HOUSING CODE ENFRMCT	339,902.42	25,715.07	206,716.83	133,185.59	3,779.36	129,406.23	60.82%
412 PERM IMPROVEMENT								
139 FEES & REV RED								
412.139.5460	ADMIN/TRUSTEE/LOAN	3,500.00	0.00	1,300.31	2,199.69	1,193.44	1,006.25	37.15%
412.139.5461	COUNTY/STATE FEES	13,000.00	3,919.08	10,592.87	2,407.13	0.00	2,407.13	81.48%
412.139.5465	CITY INCOME TAX	14,500.00	1,544.90	9,491.68	5,008.32	5,008.32	0.00	65.46%
Sub Total 139	FEES & REV RED	31,000.00	5,463.98	21,384.86	9,615.14	6,201.76	3,413.38	68.98%
200 CAPITAL								
412.200.5500	GRANT MATCHING	0.00	0.00	(16,723.80)	16,723.80	0.00	16,723.80	0.00%
412.200.5504	EQUIP/SW/VEH/SVCS	30,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00	66.67%
412.200.5527	PUBLIC WORKS EQUIP	125,000.00	0.00	34,500.00	90,500.00	25,000.00	65,500.00	27.60%
412.200.5529	SIDEWALKS	20,000.00	2,750.00	2,981.00	17,019.00	10,117.10	6,901.90	14.91%
412.200.5530	STORM BASINS	200,000.00	8,534.72	38,350.01	161,649.99	91,149.99	70,500.00	19.18%
412.200.5550	FIRE EQUIP	13,000.00	0.00	12,189.72	810.28	0.00	810.28	93.77%
412.200.5551	POLICE EQUIPMENT	150,000.00	0.00	127,915.74	22,084.26	18,656.06	3,428.20	85.28%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

412.200.5552	LAND & BUILDINGS	311,350.00	40,340.00	82,290.00	229,060.00	62,202.65	166,857.35	26.43%
412.200.5554	STREET	284,912.43	150,082.86	217,981.14	66,931.29	9,139.00	57,792.29	76.51%
412.200.5559	MISC EXPENSES	30,000.00	0.00	15,000.00	15,000.00	8,103.00	6,897.00	50.00%
412.200.5571	COURT CAPITAL	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
Sub Total 200	CAPITAL	1,179,262.43	201,707.58	534,483.81	644,778.62	224,367.80	420,410.82	45.32%
552 DEBT SERVICE								
412.552.5860	DEBT SERVICE -	705,694.23	0.00	495,174.37	210,519.86	210,519.86	0.00	70.17%
412.552.5861	DEBT SERVICE -	122,557.59	0.00	88,144.44	34,413.15	34,413.15	0.00	71.92%
Sub Total 552	DEBT SERVICE	828,251.82	0.00	583,318.81	244,933.01	244,933.01	0.00	70.43%
Sub Total 412	PERM IMPROVEMENT	2,038,514.25	207,171.56	1,139,187.48	899,326.77	475,502.57	423,824.20	55.88%
503 WPC/WASTEWATER								
139 FEES & REV RED								
503.139.5461	COUNTY FEES	40,000.00	4,528.61	25,759.26	14,240.74	0.00	14,240.74	64.40%
Sub Total 139	FEES & REV RED	40,000.00	4,528.61	25,759.26	14,240.74	0.00	14,240.74	64.40%
140 GENERAL GOVERNMENT								
503.140.5101	SALARIES & WAGES	263,908.69	19,163.04	177,724.22	86,184.47	0.00	86,184.47	67.34%
503.140.5109	SALARIES & WAGES	8,500.00	2,844.97	5,435.43	3,064.57	0.00	3,064.57	63.95%
503.140.5130	P.E.R.S.	36,937.29	2,918.20	25,311.83	11,625.46	0.00	11,625.46	68.53%
503.140.5131	PENSION PICK-UP	9,830.27	797.96	6,965.29	2,864.98	0.00	2,864.98	70.86%
503.140.5135	MANDATORY	3,995.92	397.85	2,812.20	1,183.72	0.00	1,183.72	70.38%
503.140.5142	HEALTH INSURANCE	94,070.25	6,820.36	60,246.37	33,823.88	0.00	33,823.88	64.04%
503.140.5149	OTHER BENEFITS	6,536.10	94.16	2,636.03	3,900.07	0.00	3,900.07	40.33%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

503.140.5199	RETIRE/COMP ABS	22,331.58	5,133.05	6,560.78	15,770.80	0.00	15,770.80	29.38%
503.140.5220	TRAVEL & TRAINING	2,000.00	964.78	1,204.78	795.22	795.22	0.00	60.24%
503.140.5310	UTILITIES	28,900.00	1,098.61	8,664.64	20,235.36	5,785.36	14,450.00	29.98%
503.140.5320	PROFESSIONAL	96,023.67	4,158.38	53,851.36	42,172.31	40,282.97	1,889.34	56.08%
503.140.5420	OPERATING EXPENSES	3,500.00	181.41	1,660.94	1,839.06	334.21	1,504.85	47.46%
Sub Total 140	GENERAL	576,533.77	44,572.77	353,073.87	223,459.90	47,197.76	176,262.14	61.24%

150 WASTEWATER TREATMENT

503.150.5101	SALARIES & WAGES	763,785.60	56,298.40	474,866.93	288,918.67	0.00	288,918.67	62.17%
503.150.5109	SALARIES & WAGES	117,810.73	6,255.02	52,222.92	65,587.81	0.00	65,587.81	44.33%
503.150.5130	P.E.R.S.	121,564.46	8,634.10	73,394.60	48,169.86	0.00	48,169.86	60.38%
503.150.5131	PENSION PICK-UP	43,415.84	3,083.62	26,212.49	17,203.35	0.00	17,203.35	60.38%
503.150.5135	MANDATORY	13,416.44	1,016.56	8,149.52	5,266.92	0.00	5,266.92	60.74%
503.150.5142	HEALTH INSURANCE	298,876.99	18,776.97	160,625.44	138,251.55	0.00	138,251.55	53.74%
503.150.5149	OTHER BENEFITS	25,398.00	588.00	11,223.00	14,175.00	0.00	14,175.00	44.19%
503.150.5199	RETIRE/COMP ABS	26,914.88	5,276.51	9,359.71	17,555.17	0.00	17,555.17	34.78%
503.150.5220	TRAVEL & TRAINING	12,000.00	423.63	5,071.31	6,928.69	6,326.69	602.00	42.26%
503.150.5310	UTILITIES	440,000.00	38,611.35	292,035.64	147,964.36	147,964.36	0.00	66.37%
503.150.5320	PROFESSIONAL	226,495.58	9,843.86	55,550.54	170,945.04	95,182.15	75,762.89	24.53%
503.150.5321	PRE-TREATMENT	82,299.00	4,658.52	32,679.99	49,619.01	27,799.01	21,820.00	39.71%
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	10,287.56	46,990.26	112,244.64	51,383.94	60,860.70	29.51%
503.150.5421	CHEMICALS	185,000.00	16,976.99	59,620.77	125,379.23	125,379.23	0.00	32.23%
503.150.5424	FUEL	30,500.00	1,750.03	16,874.43	13,625.57	13,625.57	0.00	55.33%
503.150.5550	EQUIPMENT	241,672.83	4,722.68	81,634.79	160,038.04	102,788.04	57,250.00	33.78%
503.150.5870	COUNTY SEWER	781,732.58	122,936.10	660,055.30	121,677.28	7,126.04	114,551.24	84.43%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

Sub Total 150 WASTEWATER	3,750,117.83	310,139.90	2,139,109.14	1,611,008.69	577,575.03	1,033,433.66	57.04%
151 SANITARY SEWER SYSTEM							
503.151.5101 SALARIES & WAGES -	104,167.60	12,395.20	104,167.60	0.00	0.00	0.00	100.00%
503.151.5109 SALARIES & WAGES	13,500.00	114.03	6,241.56	7,258.44	0.00	7,258.44	46.23%
503.151.5130 P.E.R.S.	16,627.96	1,781.26	15,815.00	812.96	0.00	812.96	95.11%
503.151.5131 PENSION PICK-UP	9,150.00	636.16	5,648.20	3,501.80	0.00	3,501.80	61.73%
503.151.5135 MANDATORY	3,800.00	190.05	1,687.25	2,112.75	0.00	2,112.75	44.40%
503.151.5142 HEALTH INSURANCE	60,918.40	3,733.17	36,446.28	24,472.12	0.00	24,472.12	59.83%
503.151.5149 OTHER BENEFITS	8,200.00	269.00	3,145.00	5,055.00	0.00	5,055.00	38.35%
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	12,646.29	107,829.41	174,875.91	92,170.59	82,705.32	38.14%
503.151.5426 CHECK VALVES	15,000.00	0.00	3,000.00	12,000.00	1,000.00	11,000.00	20.00%
Sub Total 151 SANITARY SEWER	519,069.28	31,765.16	283,980.30	235,088.98	93,170.59	141,918.39	54.71%
700 TRANSFERS							
503.700.5004 TRANSFER OUT - WPC	161,243.80	161,243.80	161,243.80	0.00	0.00	0.00	100.00%
503.700.5022 TRANSFER OUT -	15,000.00	1,500.00	12,000.00	3,000.00	0.00	3,000.00	80.00%
Sub Total 700 TRANSFERS	176,243.80	162,743.80	173,243.80	3,000.00	0.00	3,000.00	98.30%
Sub Total 503 WPC/WASTEWATER	5,061,964.68	553,750.24	2,975,166.37	2,086,798.31	717,943.38	1,368,854.93	58.77%
504 WPC CAPITAL							
139 FEES & REV RED							
504.139.5461 DUES & FEES	15,000.00	1,923.02	8,696.65	6,303.35	0.00	6,303.35	57.98%
Sub Total 139 FEES & REV RED	15,000.00	1,923.02	8,696.65	6,303.35	0.00	6,303.35	57.98%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

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	679.75	29,556.04	362,170.55	26,022.13	336,148.42	7.55%
504.150.5550 VEHICLES/EQUIP/IMP	1,708,994.19	3,455.00	168,193.85	1,540,800.34	1,245,682.34	295,118.00	9.84%
Sub Total 150 WASTEWATER	2,102,220.78	4,134.75	197,749.89	1,904,470.89	1,271,704.47	632,766.42	9.41%

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	6,057.77	722,172.91	1,910,774.24	1,271,704.47	639,069.77	27.43%
----------------------------------	---------------------	-----------------	-------------------	---------------------	---------------------	-------------------	---------------

602 SELF INSURANCE

140 GENERAL GOVERNMENT

602.140.5320 PROFESSIONAL &	155,000.00	16,175.00	99,760.00	55,240.00	31,805.00	23,435.00	64.36%
602.140.5662 CLAIMS &	2,891,739.78	225,693.88	1,628,355.37	1,263,384.41	756,352.63	507,031.78	56.31%
Sub Total 140 GENERAL	3,046,739.78	241,868.88	1,728,115.37	1,318,624.41	788,157.63	530,466.78	56.72%

Sub Total 602 SELF INSURANCE	3,046,739.78	241,868.88	1,728,115.37	1,318,624.41	788,157.63	530,466.78	56.72%
-------------------------------------	---------------------	-------------------	---------------------	---------------------	-------------------	-------------------	---------------

622 WORKERS' COMPENSATION

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

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	0.00	15,654.05	12,195.80	668.59	11,527.21	56.21%
Sub Total 401 JEDD DISTRIBUTIONS	27,849.85	0.00	15,654.05	12,195.80	668.59	11,527.21	56.21%
Sub Total 801 JEDD-1 - SAYBROOK TWP	27,849.85	0.00	15,654.05	12,195.80	668.59	11,527.21	56.21%

802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

802.140.5530 DISTRIBUTIONS	30,825.13	0.00	21,062.86	9,762.27	9,282.27	480.00	68.33%
Sub Total 140 GENERAL	30,825.13	0.00	21,062.86	9,762.27	9,282.27	480.00	68.33%
Sub Total 802 JEDD-2 ASHTABULA TWP	30,825.13	0.00	21,062.86	9,762.27	9,282.27	480.00	68.33%

803 JEDD 1 - SAYBROOK TWP RTE 20

140 GENERAL GOVERNMENT

803.140.5320 PROFESSIONAL	369.00	0.00	0.00	369.00	0.00	369.00	0.00%
803.140.5530 DISTRIBUTIONS	11,419.04	0.00	5,237.41	6,181.63	3,781.63	2,400.00	45.87%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

Sub Total 140 GENERAL	11,788.04	0.00	5,237.41	6,550.63	3,781.63	2,769.00	44.43%
Sub Total 803 JEDD 1 - SAYBROOK TWP	11,788.04	0.00	5,237.41	6,550.63	3,781.63	2,769.00	44.43%

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	1,956.25	11,387.74	7,929.26	1,654.26	6,275.00	58.95%
Sub Total 172 1/2 STATE PATROL	19,317.00	1,956.25	11,387.74	7,929.26	1,654.26	6,275.00	58.95%
Sub Total 834 LAW LIBRARY	19,317.00	1,956.25	11,387.74	7,929.26	1,654.26	6,275.00	58.95%

871 FIRE ESCROW FUND

400 FIRE ESCROW

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

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

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 :	36,229,052.61	3,114,442.90	20,812,991.25	15,416,061.36	5,328,999.51	9,933,086.85	57.45%
----------------	---------------	--------------	---------------	---------------	--------------	--------------	--------

Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other