

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 12/31/2025

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	\$13,026,127.19	\$12,994,593.57	\$6,359,546.87	\$111,911.17	\$6,247,635.70	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$15,387.16	\$292.50	\$4,500.00	\$11,179.66	\$0.00	\$11,179.66	
192	PARKING DECK	\$489.38	\$2,500.00	\$2,178.03	\$811.35	\$0.00	\$811.35	
201	POLICE LEVY	\$31,940.67	\$776,462.19	\$704,404.17	\$103,998.69	\$89.91	\$103,908.78	
202	STREET LIGHT ASSESSMENTS	\$58,105.88	\$487,151.74	\$502,374.94	\$42,882.68	\$0.00	\$42,882.68	
204	FOOD SERVICE FUND	\$784.66	\$82,991.15	\$80,230.02	\$3,545.79	\$1,336.00	\$2,209.79	
205	S.C.M.R.- PUBLIC WORKS	\$148,752.30	\$1,442,313.37	\$1,346,665.53	\$244,400.14	\$32,644.77	\$211,755.37	
206	STATE HIGHWAY	\$120,983.31	\$78,763.87	\$116,394.12	\$83,353.06	\$46,203.06	\$37,150.00	
208	PUBLIC HEALTH/NURSING	\$62,097.72	\$403,985.56	\$386,766.22	\$79,317.06	\$13,593.09	\$65,723.97	
209	AUTO REG/PERM TAX	\$167,651.96	\$162,909.05	\$235,868.65	\$94,692.36	\$29,123.70	\$65,568.66	
210	IND ALCOHOL TREATMENT	\$35,755.02	\$6,707.16	\$31,334.23	\$11,127.95	\$0.00	\$11,127.95	
212	PAVING LEVY	\$542,839.91	\$1,041,459.96	\$917,150.04	\$667,149.83	\$0.00	\$667,149.83	
214	AMC PROBATION	\$11,352.93	\$29,178.91	\$28,180.61	\$12,351.23	\$0.00	\$12,351.23	
215	AMC COMPUTER	\$18,936.74	\$46,634.00	\$42,616.52	\$22,954.22	\$0.00	\$22,954.22	
216	AMC SECURITY	\$15,061.71	\$29,531.50	\$32,072.10	\$12,521.11	\$0.00	\$12,521.11	
217	LAW ENFORCEMENT TRUST	\$122,313.53	\$7,892.00	\$50,898.58	\$79,306.95	\$160.00	\$79,146.95	
218	IDIAM	\$19,254.64	\$3,606.14	\$4,408.50	\$18,452.28	\$0.00	\$18,452.28	
219	MOTOR VEHICLE LICENSE	\$57,963.34	\$40,634.50	\$29,772.10	\$68,825.74	\$6,227.90	\$62,597.84	
220	COURT SPECIAL PROJECTS	\$50,793.05	\$169,205.10	\$105,885.61	\$114,112.54	\$0.00	\$114,112.54	
222	LOCAL OPIOD SETTLEMENT FUND	\$118,720.77	\$44,159.97	\$22,296.70	\$140,584.04	\$0.00	\$140,584.04	
225	SANITATION	\$159,609.78	\$2,250,198.58	\$2,240,088.55	\$169,719.81	\$40,273.80	\$129,446.01	
231	FIRE PENSION	\$26,017.52	\$477,045.07	\$498,754.77	\$4,307.82	\$0.00	\$4,307.82	
232	POLICE PENSION	\$49,648.32	\$537,045.07	\$557,919.78	\$28,773.61	\$0.00	\$28,773.61	
233	PARKS & RECREATION	\$343,895.03	\$351,477.35	\$364,095.21	\$331,277.17	\$0.00	\$331,277.17	
240	MARINA FUND	\$6,430.00	\$13,575.00	\$13,575.00	\$6,430.00	\$0.00	\$6,430.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$206,022.03	\$72,200.25	\$4,575.80	\$273,646.48	\$0.00	\$273,646.48	
264	FIRE GRANTS	\$21,391.00	\$2,707.74	\$19,448.80	\$4,649.94	\$0.00	\$4,649.94	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$92,507.25	\$395,141.25	\$304,316.90	\$183,331.60	\$0.00	\$183,331.60	
291	HOUSING CODE ENFRMNT	\$47,252.72	\$345,687.20	\$335,277.65	\$57,662.27	\$142.59	\$57,519.68	
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 12/31/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,148,748.25	\$1,556,181.27	\$1,375,570.58	\$1,329,358.94	\$38,869.80	\$1,290,489.14	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,692,696.77	\$4,265,386.69	\$4,607,787.55	\$1,350,295.91	\$128,743.93	\$1,221,551.98	
504	WPC CAPITAL	\$1,091,911.01	\$1,649,058.97	\$2,011,803.21	\$729,166.77	\$90,441.20	\$638,725.57	
602	SELF INSURANCE	\$1,559,445.68	\$3,117,908.52	\$2,446,102.45	\$2,231,251.75	\$0.00	\$2,231,251.75	
622	WORKERS' COMPENSATION	\$444,654.27	\$141,743.24	\$191,280.79	\$395,116.72	\$9,564.00	\$385,552.72	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$25,274.35	\$24,278.79	\$21,273.33	\$28,279.81	\$6,209.66	\$22,070.15	
802	JEDD-2 ASHTABULA TWP	\$34,236.06	\$32,926.50	\$27,209.30	\$39,953.26	\$5,615.83	\$34,337.43	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,616.34	\$5,857.84	\$6,105.08	\$10,369.10	\$857.47	\$9,511.63	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$435.48	\$88,541.60	\$88,977.08	\$0.00	\$0.00	\$0.00	
834	LAW LIBRARY	\$3,542.25	\$20,742.74	\$19,582.99	\$4,702.00	\$712.75	\$3,989.25	
871	FIRE ESCROW FUND	\$105,244.86	\$146,864.83	\$121,590.30	\$130,519.39	\$0.00	\$130,519.39	
Grand Total:		\$15,122,829.18	\$33,377,074.36	\$32,893,925.36	\$15,605,978.18	\$562,720.63	\$15,043,257.55	

CITY OF ASHTABULA

Revenue December 2025 Target Percent 100%

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

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	1,111,063.68	0.00	1,111,063.68	0.00	100.00%	1,061,749.37
101.010.4114	HOUSE TRAILER TAX	2,500.00	0.00	2,353.67	146.33	94.15%	2,497.85
101.010.4118	SENIOR LEVY	64,380.60	0.00	64,397.52	(16.92)	100.03%	62,193.51
101.010.4160	BED TAX	65,737.67	0.00	65,737.67	0.00	100.00%	23,238.84
101.020.4140	CITY INCOME TAX	8,176,000.00	592,169.14	8,517,712.35	(341,712.35)	104.18%	8,937,914.38
101.020.4145	TAX PENALTY	179,000.00	16,841.58	189,669.38	(10,669.38)	105.96%	306,312.91
101.030.4510	EMS BILLING	217,247.22	15,544.35	232,791.57	(15,544.35)	107.16%	210,170.20
101.040.4624	CITY MANAGER PERMITS	7,500.00	25.00	6,675.00	825.00	89.00%	6,545.00
101.040.4633	STREET/TREELAWN CUTS	22,450.00	5,050.00	27,500.00	(5,050.00)	122.49%	62,700.00
101.040.4636	PCD - ZONING	9,000.00	210.00	6,399.50	2,600.50	71.11%	10,916.50
101.040.4641	FEES, LICENSES & PERMITS	2,400.00	10.00	2,446.00	(46.00)	101.92%	1,204.00
101.050.4611	CIVIL COST	191,057.43	17,449.88	208,507.31	(17,449.88)	109.13%	175,317.18
101.050.4612	COURT FINES	192,470.88	21,118.80	213,589.68	(21,118.80)	110.97%	239,455.71
101.050.4613	COURT COST	38,034.18	2,447.50	26,369.64	11,664.54	69.33%	34,800.36
101.050.4616	STATE PATROL FINES	20,104.93	2,476.75	20,742.76	(637.83)	103.17%	20,145.14
101.050.4617	DRUG FINES	1,000.00	486.50	656.50	343.50	65.65%	853.13
101.050.4620	DRIVER TREATMENT	1,500.00	65.00	742.00	758.00	49.47%	1,239.00
101.060.4111	HOMESTEAD	43,689.98	0.00	43,779.56	(89.58)	100.21%	41,795.42
101.060.4113	ROLLBACK	88,127.24	0.00	88,414.24	(287.00)	100.33%	82,975.99
101.060.4120	AMHA - PILOT	0.00	4,666.75	4,666.75	(4,666.75)	0.00%	5,092.08
101.060.4130	LOCAL GOVT FUND	857,095.74	86,762.06	943,857.80	(86,762.06)	110.12%	866,572.79
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	0.00	34,823.25	176.75	99.50%	36,707.80
101.060.4250	STATE SHARED REV	600.00	0.00	600.00	0.00	100.00%	0.00
101.060.4310	JEDD COLLECTIONS - CITY PORTION	75,000.00	4,391.29	63,062.63	11,937.37	84.08%	60,265.82

CITY OF ASHTABULA

Revenue December 2025 Target Percent 100%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
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101.060.4810	CHIP ADMN	8,738.25	3,368.75	12,107.00	(3,368.75)	138.55%	17,954.91
101.060.4881	MISC INTRGVT REV	304.30	0.00	35.00	269.30	11.50%	0.00
101.060.4910	REIMB & REFUNDS - INTERGOV`TL	11,892.72	750.00	12,642.72	(750.00)	106.31%	9,328.86
101.070.4820	INTEREST	415,255.42	59,539.99	523,310.25	(108,054.83)	126.02%	473,790.40
101.080.4100	TRANSACTION FEES	1,902.24	450.00	2,592.24	(690.00)	136.27%	1,922.95
101.080.4700	OVER/SHORT	20.44	0.00	20.44	0.00	100.00%	0.00
101.080.4830	RENTAL FEES	10,500.00	500.00	11,000.00	(500.00)	104.76%	8,800.00
101.080.4835	HOFFMANS RENT	12,192.00	1,016.00	12,192.00	0.00	100.00%	11,176.00
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	36,889.07	156,885.19	3,114.81	98.05%	175,616.86
101.080.4881	MISC REVENUE	15,475.69	1,038.00	11,902.07	3,573.62	76.91%	11,882.88
101.080.4905	RESOURCE OFFICER REIMB	256,533.44	0.00	248,468.46	8,064.98	96.86%	245,985.32
101.080.4910	REIMB & REFUNDS	17,101.39	3.45	15,582.02	1,519.37	91.12%	79,526.98
101.080.4912	REIMB CRUISER COSTS	20,492.50	100.00	20,592.50	(100.00)	100.49%	18,282.50
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	20,500.00	42,500.00	42,500.00	(22,000.00)	207.32%	18,000.00
101.090.4014	TRANSFER IN - AMC (210-220; 420)	25,750.00	0.00	13,500.00	12,250.00	52.43%	20,000.00
101.090.4066	TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	0.00	355.17	0.00%	0.00
Sub Total 101	GENERAL FUND	12,444,459.50	915,869.86	13,026,127.19	(581,667.69)	104.67%	13,450,144.53

166 UNCLAIMED MONIES

166.080.4066	UNCLAIMED MONEY	292.50	0.00	292.50	0.00	100.00%	270.00
Sub Total 166	UNCLAIMED MONIES	292.50	0.00	292.50	0.00	100.00%	270.00

192 PARKING DECK

192.090.4001	TRANSFER IN - GENERAL	2,500.00	0.00	2,500.00	0.00	100.00%	1,500.00
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CITY OF ASHTABULA

Revenue
December 2025
Target Percent 100%

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

Sub Total 192 PARKING DECK	2,500.00	0.00	2,500.00	0.00	100.00%	1,500.00
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201 POLICE LEVY

201.010.4116 POLICE LEVY	527,778.49	0.00	527,778.49	0.00	100.00%	509,778.48
201.060.4111 HOMESTEAD	20,000.00	0.00	16,857.84	3,142.16	84.29%	16,022.07
201.060.4120 AMHA - PILOT	2,000.00	1,825.86	1,825.86	174.14	91.29%	1,867.17
201.090.4001 TRANSFER IN - GENERAL	230,000.00	55,000.00	230,000.00	0.00	100.00%	185,000.00
Sub Total 201 POLICE LEVY	779,778.49	56,825.86	776,462.19	3,316.30	99.57%	712,667.72

202 STREET LIGHT ASSESSMENTS

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

204 FOOD SERVICE FUND

204.030.4881 MISC CHRGES FOR SVCS	100.00	0.00	0.00	100.00	0.00%	90.00
204.040.4500 VENDING LICENSES	1,100.00	0.00	1,006.90	93.10	91.54%	781.20
204.040.4550 MOBILE FOOD LICENSES	2,500.00	0.00	984.00	1,516.00	39.36%	1,937.00
204.040.4620 FOOD SERVICE OPERATION	34,000.00	0.00	34,193.00	(193.00)	100.57%	34,280.00
204.040.4625 FOOD ESTABLISHMENTS	14,000.00	0.00	11,407.25	2,592.75	81.48%	11,641.26
204.080.4881 MISC REVENUE	350.00	50.00	400.00	(50.00)	114.29%	400.00
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	50.00	82,991.15	4,058.85	95.34%	74,629.46

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

205.030.4910 CHARGES FOR SERVICES	355.00	0.00	605.00	(250.00)	170.42%	50.00
205.060.4250 GASOLINE TAX	832,558.00	78,542.20	865,580.97	(33,022.97)	103.97%	843,057.35

CITY OF ASHTABULA

Revenue December 2025 Target Percent 100%

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205.060.4260	AUTO LICENSE TAX	99,304.59	6,535.34	105,839.93	(6,535.34)	106.58%	106,929.40
205.060.4910	REIMB & REFUNDS - INTERGOV'TL	101,787.47	0.00	101,787.47	0.00	100.00%	10.03
205.080.4881	MISC REV	1,390.98	0.00	0.00	1,390.98	0.00%	477.44
205.080.4910	REIMB & REFUNDS	3,677.88	0.00	500.00	3,177.88	13.59%	6,618.50
205.090.4001	TRANSFER IN - GENERAL	368,000.00	0.00	368,000.00	0.00	100.00%	272,835.20
Sub Total 205	S.C.M.R.- PUBLIC WORKS	1,407,073.92	85,077.54	1,442,313.37	(35,239.45)	102.50%	1,229,977.92

206 STATE HIGHWAY

206.060.4250	GASOLINE TAX	63,813.96	6,368.29	70,182.25	(6,368.29)	109.98%	68,355.99
206.060.4260	AUTO LICENSE TAX	7,500.00	529.89	8,581.62	(1,081.62)	114.42%	8,669.95
Sub Total 206	STATE HIGHWAY	71,313.96	6,898.18	78,763.87	(7,449.91)	110.45%	77,025.94

208 PUBLIC HEALTH/NURSING

208.030.4541	BIRTH CERTIFICATES	46,025.00	2,400.00	48,250.00	(2,225.00)	104.83%	38,360.00
208.030.4542	DEATH CERTIFICATES	25,000.00	2,950.00	22,700.00	2,300.00	90.80%	22,075.00
208.030.4543	BURIAL PERMITS	1,209.72	380.00	1,643.00	(433.28)	135.82%	951.00
208.030.4545	HEALTH MONITORING DEVICES	100.00	0.00	25.00	75.00	25.00%	24.00
208.030.4550	MISC CHARGES FOR SERVICES	300.00	11.70	248.77	51.23	82.92%	190.70
208.030.4843	NURSING SERVICES	10,000.00	1,135.00	5,968.75	4,031.25	59.69%	15,647.32
208.030.4850	TOBACCO VENDOR LICENSES	1,510.00	50.00	1,560.00	(50.00)	103.31%	1,200.00
208.040.4400	PARKS & CAMPS	2,000.00	0.00	1,254.00	746.00	62.70%	1,294.00
208.040.4530	POOLS & SPAS	2,500.00	0.00	1,521.25	978.75	60.85%	1,587.50
208.040.4531	STATE SUBSIDY	10,016.33	0.00	10,016.33	0.00	100.00%	3,288.92
208.040.4535	MARINA LICENSES	3,000.00	0.00	2,846.00	154.00	94.87%	2,187.00
208.040.4539	MISC LICENSES	1,000.00	675.00	735.00	265.00	73.50%	1,681.25
208.060.4260	VITAL STATISTICS	3,000.00	0.00	1,559.01	1,440.99	51.97%	1,673.87
208.060.4881	MISC REVENUE	0.00	0.00	575.00	(575.00)	0.00%	575.00

CITY OF ASHTABULA

Revenue December 2025 Target Percent 100%

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

208.060.4910 REIMB & REFUNDS - INTERGOV`TL	119,500.00	5,971.63	125,079.40	(5,579.40)	104.67%	121,364.86
208.060.4940 WF STATE ACCREDITATION GRANT	50,000.00	0.00	50,000.00	0.00	100.00%	0.00
208.080.4100 TRANSACTION FEES	300.00	0.00	0.00	300.00	0.00%	0.00
208.080.4910 REIMB & REFUNDS	100.00	0.00	4.05	95.95	4.05%	1.20
208.090.4001 TRANSFER IN - GENERAL	175,000.00	80,000.00	130,000.00	45,000.00	74.29%	200,000.00
Sub Total 208 PUBLIC HEALTH/NURSING	450,561.05	93,573.33	403,985.56	46,575.49	89.66%	412,101.62

209 AUTO REG/PERM TAX

209.060.4260 AUTO LICENSE TAX	160,000.00	11,527.00	162,538.00	(2,538.00)	101.59%	160,491.00
209.070.4820 INTEREST	400.00	0.00	371.05	28.95	92.76%	339.07
Sub Total 209 AUTO REG/PERM TAX	160,400.00	11,527.00	162,909.05	(2,509.05)	101.56%	160,830.07

210 IND ALCOHOL TREATMENT

210.050.4620 DRIVER TREATMENT	6,000.00	479.50	5,101.00	899.00	85.02%	6,028.55
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	479.50	6,707.16	5,292.84	55.89%	11,734.89

212 PAVING LEVY

212.010.4116 PAVING LEVY	867,658.56	0.00	867,658.56	0.00	100.00%	788,781.44
212.060.4111 HOMESTEAD	28,320.36	0.00	28,379.58	(59.22)	100.21%	26,935.88
212.060.4113 ROLLBACKS	55,000.00	0.00	0.00	55,000.00	0.00%	53,504.45
212.060.4120 AMHA - PILOT	3,600.00	3,074.19	3,074.19	525.81	85.39%	3,143.75
212.060.4910 REIMB & REFUNDS	142,347.63	0.00	142,347.63	0.00	100.00%	0.00
Sub Total 212 PAVING LEVY	1,096,926.55	3,074.19	1,041,459.96	55,466.59	94.94%	872,365.52

214 AMC PROBATION

214.030.4100 PROBATION MONITORING	25,000.00	3,927.08	28,728.91	(3,728.91)	114.92%	19,785.68
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CITY OF ASHTABULA

Revenue December 2025 Target Percent 100%

	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						
214.060.4910 REIMB & REFUNDS - INTERGOV`TL	0.00	0.00	450.00	(450.00)	0.00%	0.00
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	3,927.08	29,178.91	(4,178.91)	116.72%	39,785.68
215 AMC COMPUTER						
215.050.4613 COURT COSTS	30,713.00	3,321.00	34,034.00	(3,321.00)	110.81%	29,765.60
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	43,313.00	3,321.00	46,634.00	(3,321.00)	107.67%	44,765.60
216 AMC SECURITY						
216.050.4613 COURT COSTS	35,000.00	2,684.00	29,531.50	5,468.50	84.38%	28,126.00
216.090.4025 TRANSFER IN - COURT SPECIAL	0.00	0.00	0.00	0.00	0.00%	10,000.00
Sub Total 216 AMC SECURITY	35,000.00	2,684.00	29,531.50	5,468.50	84.38%	38,126.00
217 LAW ENFORCEMENT TRUST						
217.050.4100 LETF - FINES & FORFEITURES	90,000.00	0.00	7,892.00	82,108.00	8.77%	132,414.12
Sub Total 217 LAW ENFORCEMENT TRUST	90,000.00	0.00	7,892.00	82,108.00	8.77%	132,414.12
218 IDIAM						
218.060.4620 IDIAM - OVI	5,000.00	287.23	3,606.14	1,393.86	72.12%	4,429.93
Sub Total 218 IDIAM	5,000.00	287.23	3,606.14	1,393.86	72.12%	4,429.93
219 MOTOR VEHICLE LICENSE						
219.060.4150 MOTOR VEHICLE TAX -	40,000.00	2,881.75	40,634.50	(634.50)	101.59%	40,122.75
Sub Total 219 MOTOR VEHICLE LICENSE	40,000.00	2,881.75	40,634.50	(634.50)	101.59%	40,122.75

CITY OF ASHTABULA

Revenue December 2025 Target Percent 100%

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

220 COURT SPECIAL PROJECTS

220.050.4200 AMC SPECIAL PROJECTS	106,948.60	11,006.50	117,955.10	(11,006.50)	110.29%	96,479.40
220.050.4616 RECOVERY COURT	40,000.00	0.00	40,000.00	0.00	100.00%	35,000.00
220.060.4910 REIMB & REFUNDS - INTERGOV`TL	1,250.00	0.00	1,250.00	0.00	100.00%	0.00
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	10,000.00	0.00	10,000.00	0.00	100.00%	33,000.00
Sub Total 220 COURT SPECIAL PROJECTS	158,198.60	11,006.50	169,205.10	(11,006.50)	106.96%	164,479.40

222 LOCAL OPIOD SETTLEMENT FUND

222.060.4951 ONEOHIO OPIOD SETTLEMENT	80,000.00	0.00	44,159.97	35,840.03	55.20%	74,579.08
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	80,000.00	0.00	44,159.97	35,840.03	55.20%	74,579.08

225 SANITATION

225.030.4500 TRASH FEES	1,163,000.00	42,551.90	1,191,763.74	(28,763.74)	102.47%	1,202,307.03
225.030.4501 LATE CHARGES	25,000.00	1,657.56	25,399.20	(399.20)	101.60%	25,657.64
225.030.4530 REFUSE COLLECTIONS - PRVT	306,683.80	11,652.00	317,860.80	(11,177.00)	103.64%	237,901.20
225.030.4535 COMMERCIAL CONTAINERS	385,000.00	28,233.50	393,330.59	(8,330.59)	102.16%	408,574.89
225.030.4545 SPECIAL PICKUPS	3,880.72	210.00	2,510.00	1,370.72	64.68%	2,332.00
225.030.4550 RECYCLING	8,000.00	1,402.02	8,326.98	(326.98)	104.09%	6,818.29
225.030.4632 DELINQUENT TRASH FEES	80,799.27	0.00	80,799.27	0.00	100.00%	220,645.78
225.060.4575 RECYCLE - INTGVT	12,000.00	0.00	13,440.00	(1,440.00)	112.00%	11,520.00
225.060.4910 REIMB & REFUNDS - INTERGOV`TL	0.00	0.00	0.00	0.00	0.00%	28.28
225.080.4100 TRANSACTION FEES	100.00	0.00	60.00	40.00	60.00%	60.00
225.080.4700 OVER/SHORT	50.00	0.00	0.00	50.00	0.00%	5.00
225.080.4881 MISC REVENUE	1,000.00	0.00	0.00	1,000.00	0.00%	1,000.00
225.080.4910 REIMB & REFUNDS	708.00	0.00	708.00	0.00	100.00%	0.00
225.091.4001 ADVANCE IN - GENERAL	216,000.00	216,000.00	216,000.00	0.00	100.00%	0.00

CITY OF ASHTABULA

Revenue December 2025 Target Percent 100%

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

Sub Total 225 SANITATION	2,202,221.79	301,706.98	2,250,198.58	(47,976.79)	102.18%	2,116,850.11
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231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	320,983.60	14,949.50	95.55%	312,987.37
231.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	693.81	306.19	69.38%	736.32
231.060.4111 HOMESTEAD - INTGVT	15,000.00	0.00	12,905.56	2,094.44	86.04%	12,356.50
231.060.4113 ROLLBACK - INTGVT	30,000.00	0.00	26,063.18	3,936.82	86.88%	24,460.03
231.060.4120 AMHA - INTGVT	2,000.00	1,398.92	1,398.92	601.08	69.95%	1,437.24
231.090.4001 TRANSFER IN - GENERAL	115,000.00	35,000.00	115,000.00	0.00	100.00%	150,000.00
Sub Total 231 FIRE PENSION	498,933.10	36,398.92	477,045.07	21,888.03	95.61%	501,977.46

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	320,983.60	14,949.50	95.55%	312,987.37
232.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	693.81	306.19	69.38%	736.32
232.060.4111 HOMESTEAD - INTGVT	15,000.00	0.00	12,905.56	2,094.44	86.04%	12,320.62
232.060.4113 ROLLBACK - INTGVT	30,000.00	0.00	26,063.18	3,936.82	86.88%	24,460.03
232.060.4120 AMHA - INTGVT	2,000.00	1,398.92	1,398.92	601.08	69.95%	1,437.24
232.090.4001 TRANSFER IN - GENERAL	175,000.00	25,000.00	175,000.00	0.00	100.00%	200,000.00
Sub Total 232 POLICE PENSION	558,933.10	26,398.92	537,045.07	21,888.03	96.08%	551,941.58

233 PARKS & RECREATION

233.010.4117 PARK LEVY	316,667.11	0.00	316,667.11	0.00	100.00%	305,867.12
233.060.4111 HOMESTEAD	12,300.00	0.00	10,114.72	2,185.28	82.23%	9,613.24
233.060.4120 AMHA - PILOT	0.00	1,095.52	1,095.52	(1,095.52)	0.00%	1,120.30
233.080.4830 WB CONCESSIONAIRE RENT	626.00	0.00	600.00	26.00	95.85%	630.00
233.080.4910 REIMB, REFUND & DONATIONS	14,800.00	0.00	14,800.00	0.00	100.00%	0.00
233.080.4912 DONATIONS FOR PRGRMS	8,200.00	5,000.00	8,200.00	0.00	100.00%	10,751.74

CITY OF ASHTABULA

Revenue December 2025 Target Percent 100%

	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 233 PARKS & RECREATION	352,593.11	6,095.52	351,477.35	1,115.76	99.68%	327,982.40
240 MARINA FUND						
240.040.4410 MARINA & BOAT DOCKS	13,700.00	0.00	13,575.00	125.00	99.09%	13,700.00
Sub Total 240 MARINA FUND	13,700.00	0.00	13,575.00	125.00	99.09%	13,700.00
263 POLICE GRANTS						
263.060.4950 FEDERAL GRANTS	31,813.49	0.00	31,813.49	0.00	100.00%	15,515.15
263.060.4951 NON-FEDERAL GRANTS	40,386.76	0.00	40,386.76	0.00	100.00%	63,197.76
Sub Total 263 POLICE GRANTS	72,200.25	0.00	72,200.25	0.00	100.00%	78,712.91
264 FIRE GRANTS						
264.060.4950 FIRE GRANTS	5,679.51	0.00	2,707.74	2,971.77	47.68%	11,251.84
Sub Total 264 FIRE GRANTS	5,679.51	0.00	2,707.74	2,971.77	47.68%	11,251.84
290 CDBG						
290.060.4115 ALLOCATION GRANT	10,000.00	0.00	10,000.00	0.00	100.00%	120,000.00
290.060.4415 OTHR STATE/FEDERAL GRANTS	373,766.00	226.00	373,766.00	0.00	100.00%	86,234.00
290.060.4450 PRGM INCOME CDBG HOUSING	7,350.00	0.00	7,350.00	0.00	100.00%	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	396,116.00	226.00	395,141.25	974.75	99.75%	206,234.00
291 HOUSING CODE ENFRMNT						
291.030.4632 DELINQUENT - WEEDS	6,000.00	0.00	916.31	5,083.69	15.27%	4,119.72
291.030.4881 GRASS MOWING	5,000.00	0.00	0.00	5,000.00	0.00%	5,350.00
291.040.4500 CODE ENFORCEMENT - RENTAL	150,000.00	10,095.00	162,035.89	(12,035.89)	108.02%	165,915.76
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	1,200.00	7,000.00	3,500.00	66.67%	10,600.00

CITY OF ASHTABULA

Revenue December 2025 Target Percent 100%

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

291.060.4810	CHIP ADMIN	26,218.75	10,106.25	36,325.00	(10,106.25)	138.55%	57,803.55
291.060.4881	MISC INTERGOV'TL REVENUE	0.00	9,410.00	9,410.00	(9,410.00)	0.00%	10,520.00
291.090.4001	TRANSFER IN - GENERAL	130,000.00	40,000.00	130,000.00	0.00	100.00%	72,500.00
Sub Total 291	HOUSING CODE ENFRMNT	327,718.75	70,811.25	345,687.20	(17,968.45)	105.48%	326,809.03

412 PERM IMPROVEMENT

412.010.4110	GENERAL PROPERTY TAX	493,820.86	0.00	493,820.86	0.00	100.00%	481,519.01
412.010.4114	HOUSE TRAILER TAX	1,500.00	0.00	1,067.40	432.60	71.16%	1,132.81
412.020.4140	CITY INCOME TAX	925,000.00	65,796.53	946,400.88	(21,400.88)	102.31%	993,101.14
412.060.4105	GRANT STATE/FED	0.00	0.00	0.00	0.00	0.00%	70,855.28
412.060.4107	NOPEC GRANT	23,120.00	0.00	23,120.00	0.00	100.00%	33,616.00
412.060.4111	HOMESTEAD	20,000.00	0.00	19,854.67	145.33	99.27%	18,954.86
412.060.4113	ROLLBACK	39,967.04	0.00	40,097.20	(130.16)	100.33%	37,630.83
412.060.4120	AMHA - PILOT	2,500.00	2,152.18	2,152.18	347.82	86.09%	2,211.13
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	28,168.08	1,500.00	29,668.08	(1,500.00)	105.33%	128,071.66
Sub Total 412	PERM IMPROVEMENT	1,549,935.98	69,448.71	1,556,181.27	(6,245.29)	100.40%	2,176,393.72

503 WPC/WASTEWATER

503.030.4100	ADMN CHRG	469,851.08	21,258.49	476,815.48	(6,964.40)	101.48%	404,506.57
503.030.4500	SEWER	2,402,767.85	69,195.33	2,418,969.01	(16,201.16)	100.67%	2,062,766.78
503.030.4501	LATE CHARGES	50,865.22	3,624.70	49,558.63	1,306.59	97.43%	39,001.17
503.030.4561	DELQ SEWER RENT	112,812.53	0.00	112,812.53	0.00	100.00%	389,564.08
503.030.4600	INDUSTRIAL PRE-TREATMENT	79,595.32	4,835.30	66,723.50	12,871.82	83.83%	120,899.05
503.030.4700	LEACHATE	73,556.92	0.00	24,705.46	48,851.46	33.59%	99,929.33
503.030.4960	COUNTY SEWER	857,831.72	22,219.80	873,278.11	(15,446.39)	101.80%	762,094.99

CITY OF ASHTABULA

Revenue December 2025 Target Percent 100%

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

503.030.4961	COUNTY PENALTY	11,871.57	1,106.46	14,677.47	(2,805.90)	123.64%	11,573.12
503.030.4962	COUNTY SEWER EMERG FUND	18,055.45	646.00	18,449.81	(394.36)	102.18%	17,971.40
503.030.4963	COUNTY SEWER IMPROV FEE	36,110.91	1,292.02	36,899.60	(788.69)	102.18%	35,942.82
503.040.4641	FEES, LICENSES & PERMITS	9,500.00	500.00	3,500.00	6,000.00	36.84%	5,500.00
503.060.4910	REIMB & REFUNDS - INTERGOV'TL	200.00	0.00	0.00	200.00	0.00%	163.36
503.080.4250	TAP IN - OUTSIDE	3,000.00	0.00	6,000.00	(3,000.00)	200.00%	2,500.00
503.080.4700	OVER/SHORT	25.00	0.00	20.00	5.00	80.00%	(2.46)
503.080.4881	MISC REVENUE	186,243.80	360.94	161,857.33	24,386.47	86.91%	205.70
503.080.4910	REIMB & REFUNDS	1,119.76	0.00	1,119.76	0.00	100.00%	16.68
Sub Total 503 WPC/WASTEWATER		4,313,407.13	125,039.04	4,265,386.69	48,020.44	98.89%	3,952,632.59

504 WPC CAPITAL

504.030.4200	RET BASIN/ CPTL DEBT CHG	455,323.83	18,674.74	457,152.72	(1,828.89)	100.40%	393,304.64
504.030.4261	DELQ RETENTION BASIN	109,920.96	0.00	22,519.55	87,401.41	20.49%	57,150.15
504.030.4505	CAPITAL CHARGE	556,902.79	17,542.37	566,834.24	(9,931.45)	101.78%	485,006.21
504.030.4561	DELQ CAPITAL CHRG	44,792.51	0.00	44,792.51	0.00	100.00%	209,042.84
504.060.4100	LOAN PROCEEDS	9,139.08	0.00	9,139.08	0.00	100.00%	54,486.86
504.060.4105	GRANTS PROCEEDS	1,202.00	0.00	1,202.00	0.00	100.00%	185,400.00
504.060.4310	JEDD INC TAX COLLECTIONS - WWTP	49,147.51	1,927.89	27,686.18	21,461.33	56.33%	26,458.38
504.090.4003	TRANSFER IN WPC	161,243.80	0.00	161,243.80	0.00	100.00%	0.00
504.091.4001	ADVANCE IN - GENERAL	358,488.89	0.00	358,488.89	0.00	100.00%	0.00
Sub Total 504 WPC CAPITAL		1,746,161.37	38,145.00	1,649,058.97	97,102.40	94.44%	1,410,849.08

602 SELF INSURANCE

602.030.4910	CHARGES FOR SERVICES	2,795,073.27	226,253.93	2,780,414.48	14,658.79	99.48%	2,955,514.36
602.080.4910	REIMB & REFUNDS	298,299.93	62,104.11	337,494.04	(39,194.11)	113.14%	258,469.72

CITY OF ASHTABULA

Revenue
December 2025
Target Percent 100%

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

Sub Total 602 SELF INSURANCE	3,093,373.20	288,358.04	3,117,908.52	(24,535.32)	100.79%	3,213,984.08
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622 WORKERS` COMPENSATION

622.060.4150 BWC REFUND	12,203.24	0.00	12,203.24	0.00	100.00%	3,553.56
622.090.4001 TRANSFER IN - GENERAL	71,500.00	0.00	73,000.00	(1,500.00)	102.10%	71,500.00
622.090.4003 TRANSFER IN - WPC	15,000.00	0.00	13,500.00	1,500.00	90.00%	15,000.00
622.090.4025 TRANSFER IN - SANITATION	20,000.00	0.00	20,000.00	0.00	100.00%	16,829.42
622.090.4028 TRANSFER IN - PARKS & REC	2,500.00	0.00	0.00	2,500.00	0.00%	1,716.38
622.090.4091 TRANSFER IN - CODE ENF	5,200.00	0.00	5,200.00	0.00	100.00%	4,686.30
622.090.4201 TRANSFER IN - POLICE LEVY	6,500.00	0.00	6,500.00	0.00	100.00%	5,500.00
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	0.00	600.00	0.00	100.00%	600.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,500.00	0.00	7,500.00	0.00	100.00%	7,828.52
622.090.4208 TRANSFER IN - PUBLIC	3,240.00	0.00	3,240.00	0.00	100.00%	3,000.00
622.090.4214 TRANSFER IN - AMC PROBATION	350.00	0.00	0.00	350.00	0.00%	300.00
622.090.4216 TRANSFER IN - AMC COURT	250.00	0.00	0.00	250.00	0.00%	273.13
622.090.4220 TRANSFER IN - AMC SPECIAL	2,000.00	0.00	0.00	2,000.00	0.00%	1,124.60
Sub Total 622 WORKERS` COMPENSATION	146,843.24	0.00	141,743.24	5,100.00	96.53%	131,911.91

801 JEDD-1 - SAYBROOK TWP DEPOT RD

801.020.4140 INCOME TAX	25,000.00	1,829.49	24,278.79	721.21	97.12%	22,607.68
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	25,000.00	1,829.49	24,278.79	721.21	97.12%	22,607.68

802 JEDD-2 ASHTABULA TWP

802.020.4140 INCOME TAX	30,539.48	2,387.02	32,926.50	(2,387.02)	107.82%	27,710.43
Sub Total 802 JEDD-2 ASHTABULA TWP	30,539.48	2,387.02	32,926.50	(2,387.02)	107.82%	27,710.43

803 JEDD 1 - SAYBROOK TWP RTE 20

CITY OF ASHTABULA

Revenue December 2025 Target Percent 100%

	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						
803.020.4140 INCOME TAX	10,000.00	174.83	5,857.84	4,142.16	58.58%	9,948.28
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	10,000.00	174.83	5,857.84	4,142.16	58.58%	9,948.28
804 ESID- SPECIAL IMPROVEMENT DISTRICT						
804.060.4118 ESID ASSESSMENTS	89,412.42	0.00	66,788.35	22,624.07	74.70%	88,977.76
804.091.4001 ADVANCE IN - GENERAL	21,753.25	0.00	21,753.25	0.00	100.00%	0.00
Sub Total 804 ESID- SPECIAL IMPROVEMENT	111,165.67	0.00	88,541.60	22,624.07	79.65%	88,977.76
834 LAW LIBRARY						
834.050.4616 STATE PATROL FINES	20,000.00	2,476.75	20,742.74	(742.74)	103.71%	20,145.11
Sub Total 834 LAW LIBRARY	20,000.00	2,476.75	20,742.74	(742.74)	103.71%	20,145.11
871 FIRE ESCROW FUND						
871.040.4400 FIRE ESCROW	132,958.70	13,906.13	146,864.83	(13,906.13)	110.46%	94,644.67
Sub Total 871 FIRE ESCROW FUND	132,958.70	13,906.13	146,864.83	(13,906.13)	110.46%	94,644.67
Report Total :	33,177,499.69	2,180,885.62	33,377,074.36	(199,574.67)	100.60%	33,310,045.07

Selected Filters

Account Type
 Include - Revenue
Fund
 Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

	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	24,618.29	1,865.60	24,212.03	406.26	0.00	406.26	98.35%
101.111.5104	SALARIES &	17,041.76	1,347.80	17,041.76	0.00	0.00	0.00	100.00%
101.111.5130	P.E.R.S.	5,963.54	444.20	5,963.54	0.00	0.00	0.00	100.00%
101.111.5131	PENSION PICK-UP	1,280.56	93.28	1,280.56	0.00	0.00	0.00	100.00%
101.111.5135	MANDATORY	1,086.64	40.12	510.86	575.78	0.00	575.78	47.01%
101.111.5142	HEALTH INSURANCE	153,756.12	10,811.72	142,814.22	10,941.90	0.00	10,941.90	92.88%
101.111.5149	OTHER BENEFITS	3,647.00	269.00	3,497.00	150.00	0.00	150.00	95.89%
101.111.5220	TRAVEL & TRAINING	500.00	0.00	60.00	440.00	0.00	440.00	12.00%
101.111.5320	PROFESSIONAL	17,565.00	7,044.45	17,480.61	84.39	0.00	84.39	99.52%
101.111.5420	OPERATING EXPENSES	1,500.00	465.00	918.64	581.36	0.00	581.36	61.24%
Sub Total 111 LEGISLATIVE		226,958.91	22,381.17	213,779.22	13,179.69	0.00	13,179.69	94.19%

112 ADMINISTRATIVE

101.112.5101	SALARIES & WAGES	106,755.92	6,817.71	92,116.31	14,639.61	0.00	14,639.61	86.29%
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	13,014.41	1,061.63	0.00	1,061.63	92.46%
101.112.5131	PENSION PICK-UP	2,663.81	160.72	2,343.29	320.52	0.00	320.52	87.97%
101.112.5135	MANDATORY	1,558.81	101.62	1,474.30	84.51	0.00	84.51	94.58%
101.112.5142	HEALTH INSURANCE	30,089.22	1,621.03	21,142.56	8,946.66	0.00	8,946.66	70.27%
101.112.5149	OTHER BENEFITS	3,624.50	134.50	1,872.19	1,752.31	0.00	1,752.31	51.65%
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	0.74	34.02	465.98	0.00	465.98	6.80%

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Expenditure Report December 2025 Target Percent: 100%

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* Report Contains Filters							

101.112.5420 OPERATING EXPENSES	500.00	38.78	38.78	461.22	0.00	461.22	7.76%
Sub Total 112 ADMINISTRATIVE	167,508.22	9,821.72	138,819.85	28,688.37	0.00	28,688.37	82.87%

113 FINANCE

101.113.5101 SALARIES & WAGES	222,365.47	23,329.13	222,365.47	0.00	0.00	0.00	100.00%
101.113.5109 SALARIES & WAGES	10,441.62	154.17	10,441.62	0.00	0.00	0.00	100.00%
101.113.5130 P.E.R.S.	31,775.68	2,930.84	31,775.68	0.00	0.00	0.00	100.00%
101.113.5131 PENSION PICK-UP	11,347.91	1,046.63	11,347.91	0.00	0.00	0.00	100.00%
101.113.5135 MANDATORY	3,555.08	352.72	3,555.08	0.00	0.00	0.00	100.00%
101.113.5142 HEALTH INSURANCE	60,234.85	8,379.77	60,234.85	0.00	0.00	0.00	100.00%
101.113.5149 OTHER BENEFITS	6,046.51	462.00	6,046.51	0.00	0.00	0.00	100.00%
101.113.5220 TRAVEL & TRAINING	6,575.00	6.37	6,380.00	195.00	0.00	195.00	97.03%
101.113.5320 PROFESSIONAL	45,525.00	943.94	34,201.93	11,323.07	450.00	10,873.07	75.13%
101.113.5420 OPERATING EXPENSES	10,599.52	3,304.28	9,475.06	1,124.46	0.00	1,124.46	89.39%
Sub Total 113 FINANCE	408,466.64	40,909.85	395,824.11	12,642.53	450.00	12,192.53	96.90%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	734,639.89	56,751.59	734,639.89	0.00	0.00	0.00	100.00%
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	8,320.24	96,428.60	2,352.83	0.00	2,352.83	97.62%
101.116.5131 PENSION PICK-UP	33,564.81	2,827.99	32,543.89	1,020.92	0.00	1,020.92	96.96%
101.116.5135 MANDATORY	10,726.70	786.47	10,644.54	82.16	0.00	82.16	99.23%
101.116.5142 HEALTH INSURANCE	233,706.41	17,534.67	233,314.06	392.35	0.00	392.35	99.83%
101.116.5149 OTHER BENEFITS	14,541.62	0.00	7,657.80	6,883.82	0.00	6,883.82	52.66%
101.116.5199 RETIRE/COMP ABS	3,123.12	0.00	0.00	3,123.12	0.00	3,123.12	0.00%
101.116.5220 TRAVEL & TRAINING	3,798.18	0.00	3,798.18	0.00	0.00	0.00	100.00%

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
101.116.5310 UTILITIES	5,100.00	420.17	4,977.90	122.10	0.00	122.10	97.61%
101.116.5320 PROFESSIONAL	82,102.57	5,840.89	76,721.46	5,381.11	0.00	5,381.11	93.45%
101.116.5420 OPERATING EXPENSES	25,280.00	38.78	25,263.78	16.22	0.00	16.22	99.94%
Sub Total 116 JUDICIAL - MUNICIPAL	1,245,626.29	92,520.80	1,226,251.66	19,374.63	0.00	19,374.63	98.44%
117 SOLICITOR							
101.117.5101 SALARIES & WAGES	233,922.54	18,825.85	233,922.54	0.00	0.00	0.00	100.00%
101.117.5130 P.E.R.S.	32,410.83	2,586.12	32,410.83	0.00	0.00	0.00	100.00%
101.117.5131 PENSION PICK-UP	10,036.16	752.10	9,346.48	689.68	0.00	689.68	93.13%
101.117.5135 MANDATORY	4,380.29	281.27	3,753.19	627.10	0.00	627.10	85.68%
101.117.5142 HEALTH INSURANCE	57,861.02	5,382.55	55,801.22	2,059.80	0.00	2,059.80	96.44%
101.117.5149 OTHER BENEFITS	5,197.00	269.00	4,063.57	1,133.43	0.00	1,133.43	78.19%
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	1,865.40	13,919.90	38,957.10	1,031.00	37,926.10	26.33%
101.117.5420 OPERATING EXPENSES	7,136.20	545.18	3,512.74	3,623.46	1,673.74	1,949.72	49.22%
Sub Total 117 SOLICITOR	422,360.08	30,507.47	373,769.51	48,590.57	2,704.74	45,885.83	88.50%
118 POLICE							
101.118.5101 SALARIES & WAGES -	2,017,833.58	160,780.75	1,974,085.36	43,748.22	0.00	43,748.22	97.83%
101.118.5102 SALARIES & WAGES -	243,946.47	20,558.69	243,946.47	0.00	0.00	0.00	100.00%
101.118.5108 SALARIES & WAGES	29,300.00	1,747.32	26,112.56	3,187.44	0.00	3,187.44	89.12%
101.118.5109 SALARIES & WAGES	464,277.68	22,587.83	461,840.14	2,437.54	0.00	2,437.54	99.47%
101.118.5129 PENSION PICK-UP	126,419.87	12,083.01	120,460.43	5,959.44	0.00	5,959.44	95.29%
101.118.5130 P.E.R.S.	41,000.00	3,768.64	39,831.04	1,168.96	0.00	1,168.96	97.15%
101.118.5131 PENSION PICK-UP	15,193.00	1,345.95	14,225.52	967.48	0.00	967.48	93.63%

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Expenditure Report December 2025 Target Percent: 100%

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* Report Contains Filters							

101.118.5135	MANDATORY	42,823.32	3,541.79	42,823.32	0.00	0.00	0.00	100.00%
101.118.5140	UNIFORM ALLW - CIV &	24,176.68	0.00	19,670.00	4,506.68	0.00	4,506.68	81.36%
101.118.5142	HEALTH INSURANCE	609,026.50	47,096.31	568,896.87	40,129.63	0.00	40,129.63	93.41%
101.118.5145	UNIFORM MAINT	9,825.00	0.00	8,700.00	1,125.00	0.00	1,125.00	88.55%
101.118.5149	OTHER BENEFITS	120,073.65	29,944.30	81,165.18	38,908.47	0.00	38,908.47	67.60%
101.118.5199	RETIRE/COMP ABS	100,895.61	0.00	100,895.61	0.00	0.00	0.00	100.00%
101.118.5220	TRAVEL & TRAINING	17,325.44	27.97	13,483.44	3,842.00	0.00	3,842.00	77.82%
101.118.5310	UTILITIES	9,200.00	663.29	8,308.63	891.37	0.00	891.37	90.31%
101.118.5320	PROFESSIONAL	212,318.96	12,262.17	190,274.83	22,044.13	10,691.02	11,353.11	89.62%
101.118.5350	LIABILITY INSURANCE	151,975.00	0.00	151,975.00	0.00	0.00	0.00	100.00%
101.118.5420	OPERATING EXPENSES	115,287.82	9,644.41	94,740.95	20,546.87	4,384.06	16,162.81	82.18%
101.118.5630	DONATION OUTLAY	25,239.66	12,649.65	15,915.72	9,323.94	0.00	9,323.94	63.06%
101.118.5705	SERVICE AGREEMENTS	103,616.71	6,399.34	91,296.05	12,320.66	842.22	11,478.44	88.11%
Sub Total 118	POLICE	4,479,754.95	345,101.42	4,268,647.12	211,107.83	15,917.30	195,190.53	95.29%

119 MOTOR MAINTENANCE

101.119.5101	SALARIES & WAGES	106,145.11	8,497.44	106,145.11	0.00	0.00	0.00	100.00%
101.119.5109	SALARIES & WAGES	4,500.00	1,070.57	3,897.02	602.98	0.00	602.98	86.60%
101.119.5130	P.E.R.S.	16,100.51	1,740.06	15,414.38	686.13	0.00	686.13	95.74%
101.119.5131	PENSION PICK-UP	7,325.17	621.46	5,505.11	1,820.06	0.00	1,820.06	75.15%
101.119.5135	MANDATORY	1,693.92	142.92	1,693.92	0.00	0.00	0.00	100.00%
101.119.5142	HEALTH INSURANCE	40,529.79	2,803.48	33,818.90	6,710.89	0.00	6,710.89	83.44%
101.119.5149	OTHER BENEFITS	9,000.00	0.00	3,600.00	5,400.00	0.00	5,400.00	40.00%
101.119.5320	PROFESSIONAL	3,500.00	0.00	3,445.71	54.29	0.00	54.29	98.45%
101.119.5420	OPERATING EXPENSES	6,000.00	0.00	4,932.85	1,067.15	0.00	1,067.15	82.21%
Sub Total 119	MOTOR MAINTENANCE	194,794.50	14,875.93	178,453.00	16,341.50	0.00	16,341.50	91.61%

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

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* Report Contains Filters

124 FIRE

101.124.5101	SALARIES & WAGES	1,819,378.99	144,573.42	1,819,378.99	0.00	0.00	0.00	100.00%
101.124.5109	SALARIES & WAGES	215,372.58	10,881.25	187,611.54	27,761.04	0.00	27,761.04	87.11%
101.124.5131	PENSION PICK-UP	106,517.58	9,569.73	102,456.87	4,060.71	0.00	4,060.71	96.19%
101.124.5135	MANDATORY	31,566.85	2,337.97	31,566.85	0.00	0.00	0.00	100.00%
101.124.5140	UNIFORM ALLOWANCE	13,060.00	0.00	13,060.00	0.00	0.00	0.00	100.00%
101.124.5142	HEALTH INSURANCE	589,108.44	40,935.52	525,917.50	63,190.94	0.00	63,190.94	89.27%
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	1,596.00	56,967.00	7,001.00	0.00	7,001.00	89.06%
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	0.00	2,173.06	45.67%
101.124.5310	UTILITIES	21,000.00	1,796.63	17,682.89	3,317.11	0.00	3,317.11	84.20%
101.124.5320	PROFESSIONAL	105,500.00	1,911.59	105,206.73	293.27	0.00	293.27	99.72%
101.124.5420	OPERATING EXPENSES	57,000.00	17,073.03	55,826.59	1,173.41	0.00	1,173.41	97.94%
101.124.5630	EXPENDITURES FROM	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%
Sub Total 124 FIRE		3,072,034.43	230,675.14	2,961,755.99	110,278.44	0.00	110,278.44	96.41%

129 PLANNING & COMMUNITY DEV

101.129.5101	SALARIES & WAGES	58,380.40	3,260.41	42,345.89	16,034.51	0.00	16,034.51	72.53%
101.129.5109	SALARIES & WAGES	500.00	71.70	296.53	203.47	0.00	203.47	59.31%
101.129.5130	P.E.R.S.	10,202.68	574.08	6,066.64	4,136.04	0.00	4,136.04	59.46%
101.129.5131	PENSION PICK-UP	2,180.27	205.02	2,166.57	13.70	0.00	13.70	99.37%
101.129.5135	MANDATORY	1,200.00	50.35	663.58	536.42	0.00	536.42	55.30%
101.129.5142	HEALTH INSURANCE	25,730.75	794.86	10,038.60	15,692.15	0.00	15,692.15	39.01%
101.129.5149	OTHER BENEFITS	2,800.00	67.24	2,164.12	635.88	0.00	635.88	77.29%

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101.129.5220 TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
101.129.5320 PROFESSIONAL	87,436.00	10,447.50	37,532.25	49,903.75	49,553.75	350.00	42.93%
101.129.5420 OPERATING EXPENSES	2,200.00	0.00	720.55	1,479.45	0.00	1,479.45	32.75%
Sub Total 129 PLANNING &	191,630.10	15,471.16	101,994.73	89,635.37	49,553.75	40,081.62	53.22%

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	33,378.47	0.27	25,937.62	7,440.85	0.00	7,440.85	77.71%
101.139.5462 FORFEITED LAND/	4,836.18	0.00	3,747.78	1,088.40	0.00	1,088.40	77.49%
101.139.5463 ELECTION EXPENSES	663.82	0.00	663.82	0.00	0.00	0.00	100.00%
101.139.5465 CITY INCOME TAX	130,500.00	1,034.66	99,658.48	30,841.52	0.00	30,841.52	76.37%
101.139.5466 AUDIT COSTS	58,592.00	0.00	16,185.95	42,406.05	25,868.30	16,537.75	27.62%
101.139.5500 SENIOR CENTER LEVY	64,609.26	211.74	64,609.26	0.00	0.00	0.00	100.00%
Sub Total 139 FEES & REV RED	292,579.73	1,246.67	210,802.91	81,776.82	25,868.30	55,908.52	72.05%

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	1,241.17	51,443.94	5,056.06	612.69	4,443.37	91.05%
101.140.5321 LEGAL ADS	14,989.58	1,873.80	12,198.45	2,791.13	756.90	2,034.23	81.38%
101.140.5324 OCCUPATIONAL	16,198.00	985.00	15,809.00	389.00	389.00	0.00	97.60%
101.140.5328 LIFE INSURANCE	19,851.29	1,412.76	17,757.78	2,093.51	0.00	2,093.51	89.45%
101.140.5350 LIABILITY INSURANCE	111,900.00	0.00	110,853.17	1,046.83	0.00	1,046.83	99.06%
101.140.5402 EQUIPMENT MAINT	4,500.00	0.00	1,132.87	3,367.13	0.00	3,367.13	25.17%
101.140.5424 FUEL	123,453.66	15,253.56	114,779.85	8,673.81	0.00	8,673.81	92.97%
101.140.5470 UNEMPLOYMENT	1,055.38	0.00	144.42	910.96	0.00	910.96	13.68%
101.140.5803 BUS SUBSIDY	41,500.00	0.00	30,000.00	11,500.00	8,500.00	3,000.00	72.29%
101.140.5807 INDIGENT BURIALS	10,000.00	4,750.00	9,249.00	751.00	0.00	751.00	92.49%

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* Report Contains Filters							

101.140.5817	SETTLEMENT OF	33,000.00	1,810.70	11,579.70	21,420.30	4,188.20	17,232.10	35.09%
101.140.5818	DUES & FEES	5,000.00	444.23	3,756.63	1,243.37	0.00	1,243.37	75.13%
101.140.5950	BANK FEES	10,000.00	2,269.57	8,978.54	1,021.46	0.00	1,021.46	89.79%
101.140.5999	CLEARING ACCOUNT	5,644.14	3,422.18	3,142.82	2,501.32	0.00	2,501.32	55.68%
Sub Total 140	GENERAL	455,355.74	33,462.97	391,589.86	63,765.88	15,446.79	48,319.09	86.00%

220 CIVIL SERVICE

101.220.5320	PROFESSIONAL	10,000.00	0.00	3,700.00	6,300.00	0.00	6,300.00	37.00%
101.220.5420	OPERATING EXPENSES	3,000.00	457.80	1,582.65	1,417.35	0.00	1,417.35	52.76%
Sub Total 220	CIVIL SERVICE	13,000.00	457.80	5,282.65	7,717.35	0.00	7,717.35	40.64%

221 LANDS & BUILDINGS

101.221.5101	SALARIES & WAGES	100,202.50	7,699.84	100,202.50	0.00	0.00	0.00	100.00%
101.221.5109	SALARIES & WAGES	7,467.13	1,847.28	7,368.67	98.46	0.00	98.46	98.68%
101.221.5130	P.E.R.S.	15,196.10	1,296.20	15,196.10	0.00	0.00	0.00	100.00%
101.221.5131	PENSION PICK-UP	5,427.13	462.92	5,427.13	0.00	0.00	0.00	100.00%
101.221.5135	MANDATORY	1,697.15	146.72	1,697.15	0.00	0.00	0.00	100.00%
101.221.5142	HEALTH INSURANCE	19,443.93	1,502.05	18,943.02	500.91	0.00	500.91	97.42%
101.221.5149	OTHER BENEFITS	6,289.50	269.00	6,289.50	0.00	0.00	0.00	100.00%
101.221.5310	UTILITIES	162,740.87	17,660.73	162,740.87	0.00	0.00	0.00	100.00%
101.221.5320	PROFESSIONAL	75,328.00	4,562.05	54,078.46	21,249.54	680.29	20,569.25	71.79%
101.221.5420	OPERATING EXPENSES	57,259.13	1,918.57	24,858.53	32,400.60	1,290.00	31,110.60	43.41%
101.221.5480	TAXES	15,000.00	0.00	10,145.84	4,854.16	0.00	4,854.16	67.64%
Sub Total 221	LANDS & BUILDINGS	466,051.44	37,365.36	406,947.77	59,103.67	1,970.29	57,133.38	87.32%

224 INFORMATION TECHNOLOGY

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

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

101.224.5320 PROFESSIONAL	61,519.00	6,186.82	58,189.32	3,329.68	0.00	3,329.68	94.59%
101.224.5420 OPERATING - INFO	24,785.00	0.00	23,243.73	1,541.27	0.00	1,541.27	93.78%
Sub Total 224 INFORMATION	86,304.00	6,186.82	81,433.05	4,870.95	0.00	4,870.95	94.36%

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 -	368,000.00	0.00	368,000.00	0.00	0.00	0.00	100.00%
101.700.5012 TRANSFER OUT -	230,000.00	55,000.00	230,000.00	0.00	0.00	0.00	100.00%
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	40,000.00	130,000.00	0.00	0.00	0.00	100.00%
101.700.5021 TRANSFER OUT -	175,000.00	80,000.00	130,000.00	45,000.00	0.00	45,000.00	74.29%
101.700.5022 TRANSFER OUT -	71,500.00	0.00	71,500.00	0.00	0.00	0.00	100.00%
101.700.5031 TRANSFER OUT - FIRE	115,000.00	35,000.00	115,000.00	0.00	0.00	0.00	100.00%
101.700.5032 TRANSFER OUT -	175,000.00	25,000.00	175,000.00	0.00	0.00	0.00	100.00%
101.700.5202 TRANSFER OUT - ST	280,000.00	0.00	186,000.00	94,000.00	0.00	94,000.00	66.43%
Sub Total 700 TRANSFERS	1,582,000.00	235,000.00	1,443,000.00	139,000.00	0.00	139,000.00	91.21%

701 ADVANCES

101.701.5004 ADVANCE OUT - ESID	21,753.25	0.00	21,753.25	0.00	0.00	0.00	100.00%
101.701.5025 ADVANCE OUT -	216,000.00	216,000.00	216,000.00	0.00	0.00	0.00	100.00%
101.701.5054 ADVANCE OUT - WPC	358,488.89	0.00	358,488.89	0.00	0.00	0.00	100.00%
Sub Total 701 ADVANCES	596,242.14	216,000.00	596,242.14	0.00	0.00	0.00	100.00%
Sub Total 101 GENERAL FUND	13,900,667.17	1,331,984.28	12,994,593.57	906,073.60	111,911.17	794,162.43	93.48%

166 UNCLAIMED MONIES

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

	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							

181 UNCLAIMED FUNDS

166.181.5660 CLAIMS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100.00%
Sub Total 181 UNCLAIMED FUNDS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100.00%

700 TRANSFERS

166.700.5001 TRANSFER OUT -	355.17	0.00	0.00	355.17	0.00	355.17	0.00%
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%
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192 PARKING DECK

166 PARKING DECK

192.166.5310 UTILITIES	2,500.00	207.51	2,178.03	321.97	0.00	321.97	87.12%
Sub Total 166 PARKING DECK	2,500.00	207.51	2,178.03	321.97	0.00	321.97	87.12%

Sub Total 192 PARKING DECK	2,500.00	207.51	2,178.03	321.97	0.00	321.97	87.12%
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201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	323,643.04	25,797.12	323,643.04	0.00	0.00	0.00	100.00%
201.118.5102 SALARIES & WAGES	86,181.91	7,039.94	86,181.91	0.00	0.00	0.00	100.00%
201.118.5108 OT DISPATCHERS	19,000.00	0.00	3,186.66	15,813.34	0.00	15,813.34	16.77%
201.118.5109 OT	94,535.74	7,661.71	94,535.74	0.00	0.00	0.00	100.00%
201.118.5129 OPFPF - PENSION	20,799.86	1,406.32	19,861.23	938.63	0.00	938.63	95.49%
201.118.5130 P.E.R.S.	16,125.26	1,271.80	15,408.86	716.40	0.00	716.40	95.56%

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

	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							

201.118.5131 PENSION PICK-UP	6,159.05	454.21	5,503.16	655.89	0.00	655.89	89.35%
201.118.5135 MANDATORY	8,408.32	617.48	7,797.97	610.35	0.00	610.35	92.74%
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	145,104.23	5,820.45	108,383.23	36,721.00	0.00	36,721.00	74.69%
201.118.5145 UNIFORM MAINT	2,900.00	0.00	2,100.00	800.00	0.00	800.00	72.41%
201.118.5149 OTHER BENEFITS	15,941.00	519.00	8,387.50	7,553.50	0.00	7,553.50	52.62%
201.118.5224 NEW HIRE EXPENSES	10,000.00	476.50	9,771.75	228.25	89.91	138.34	97.72%
Sub Total 118 POLICE	751,548.41	51,064.53	687,511.05	64,037.36	89.91	63,947.45	91.48%
139 FEES & REV RED							
201.139.5461 COUNTY/STATE FEES	11,500.00	0.00	10,393.12	1,106.88	0.00	1,106.88	90.37%
Sub Total 139 FEES & REV RED	11,500.00	0.00	10,393.12	1,106.88	0.00	1,106.88	90.37%
700 TRANSFERS							
201.700.5022 TRANSFER OUT -	6,500.00	0.00	6,500.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	6,500.00	0.00	6,500.00	0.00	0.00	0.00	100.00%
Sub Total 201 POLICE LEVY	769,548.41	51,064.53	704,404.17	65,144.24	89.91	65,054.33	91.53%
202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	15,000.00	0.00	11,624.40	3,375.60	0.00	3,375.60	77.50%
Sub Total 139 FEES & REV RED	15,000.00	0.00	11,624.40	3,375.60	0.00	3,375.60	77.50%
140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	510,000.00	42,477.21	490,750.54	19,249.46	0.00	19,249.46	96.23%

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

	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	510,000.00	42,477.21	490,750.54	19,249.46	0.00	19,249.46	96.23%
Sub Total 202 STREET LIGHT	525,000.00	42,477.21	502,374.94	22,625.06	0.00	22,625.06	95.69%

204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	46,659.60	3,589.20	46,615.80	43.80	0.00	43.80	99.91%
204.152.5130 P.E.R.S.	6,683.54	653.68	6,665.08	18.46	0.00	18.46	99.72%
204.152.5131 PENSION PICK-UP	2,386.98	233.46	2,380.41	6.57	0.00	6.57	99.72%
204.152.5135 MANDATORY	736.47	52.88	706.35	30.12	0.00	30.12	95.91%
204.152.5142 HEALTH INSURANCE	18,574.38	1,290.23	16,282.98	2,291.40	0.00	2,291.40	87.66%
204.152.5149 OTHER BENEFITS	1,805.00	0.00	1,305.00	500.00	0.00	500.00	72.30%
204.152.5320 PROFESSIONAL	700.00	70.00	70.00	630.00	0.00	630.00	10.00%
204.152.5420 OPERATING EXPENSES	1,730.00	15.99	1,381.08	348.92	0.00	348.92	79.83%
204.152.5424 FUEL	790.52	125.36	653.32	137.20	0.00	137.20	82.64%
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	6,030.80	79,630.02	6,492.47	1,336.00	5,156.47	92.46%

700 TRANSFERS

204.700.5022 TRANSFER OUT -	600.00	0.00	600.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	600.00	0.00	600.00	0.00	0.00	0.00	100.00%
Sub Total 204 FOOD SERVICE FUND	86,722.49	6,030.80	80,230.02	6,492.47	1,336.00	5,156.47	92.51%

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

156 SCMR - PW

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

	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							

205.156.5101	SALARIES & WAGES	567,462.10	45,423.23	460,258.26	107,203.84	0.00	107,203.84	81.11%
205.156.5109	SALARIES & WAGES	52,000.00	5,109.59	48,406.17	3,593.83	0.00	3,593.83	93.09%
205.156.5130	P.E.R.S.	82,164.99	7,184.34	74,020.62	8,144.37	0.00	8,144.37	90.09%
205.156.5131	PENSION PICK-UP	29,344.64	2,565.80	26,435.69	2,908.95	0.00	2,908.95	90.09%
205.156.5135	MANDATORY	8,983.04	762.37	8,151.79	831.25	0.00	831.25	90.75%
205.156.5142	HEALTH INSURANCE	240,040.08	21,498.42	239,793.50	246.58	0.00	246.58	99.90%
205.156.5149	OTHER BENEFITS	29,612.50	672.50	21,852.21	7,760.29	0.00	7,760.29	73.79%
205.156.5199	RETIRE/COMP ABS	16,716.84	0.00	16,716.84	0.00	0.00	0.00	100.00%
205.156.5220	TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
205.156.5310	UTILITIES	33,000.00	3,477.09	30,552.64	2,447.36	0.00	2,447.36	92.58%
205.156.5320	PROFESSIONAL	293,580.66	10,348.86	262,725.86	30,854.80	20,947.01	9,907.79	89.49%
205.156.5420	OPERATING EXPENSES	155,050.00	27,405.49	126,760.10	28,289.90	11,697.76	16,592.14	81.75%
205.156.5424	FUEL	25,000.00	1,743.73	23,491.85	1,508.15	0.00	1,508.15	93.97%
205.156.5470	UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
Sub Total 156 SCMR - PW		1,535,454.85	126,191.42	1,339,165.53	196,289.32	32,644.77	163,644.55	87.22%
700 TRANSFERS								
205.700.5022	TRANSFER OUT -	7,500.00	0.00	7,500.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS		7,500.00	0.00	7,500.00	0.00	0.00	0.00	100.00%
Sub Total 205 S.C.M.R. - PUBLIC WORKS		1,542,954.85	126,191.42	1,346,665.53	196,289.32	32,644.77	163,644.55	87.28%
206 STATE HIGHWAY								
156 SCMR - PW								
206.156.5320	PROFESSIONAL	30,000.00	9,313.70	9,313.70	20,686.30	12,986.30	7,700.00	31.05%
206.156.5425	ROAD SALT	140,297.18	31,908.54	107,080.42	33,216.76	33,216.76	0.00	76.32%

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

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* Report Contains Filters							

Sub Total 156 SCMR - PW	170,297.18	41,222.24	116,394.12	53,903.06	46,203.06	7,700.00	68.35%
Sub Total 206 STATE HIGHWAY	170,297.18	41,222.24	116,394.12	53,903.06	46,203.06	7,700.00	68.35%

208 PUBLIC HEALTH/NURSING

125 PUBLIC HEALTH

208.125.5101 SALARIES & WAGES -	219,506.56	15,703.63	200,825.67	18,680.89	0.00	18,680.89	91.49%
208.125.5109 SALARIES & WAGES	2,000.00	0.00	1,224.00	776.00	0.00	776.00	61.20%
208.125.5130 P.E.R.S. - PUBLIC	33,346.92	2,723.70	28,587.00	4,759.92	0.00	4,759.92	85.73%
208.125.5131 PENSION PICK-UP	11,195.33	972.75	10,209.66	985.67	0.00	985.67	91.20%
208.125.5135 MANDATORY	4,888.50	237.34	3,129.76	1,758.74	0.00	1,758.74	64.02%
208.125.5142 HEALTH INSURANCE	29,181.25	1,727.36	21,808.80	7,372.45	0.00	7,372.45	74.74%
208.125.5149 OTHER BENEFITS	9,000.00	0.00	5,105.60	3,894.40	0.00	3,894.40	56.73%
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	276.43	2,922.90	1,077.10	0.00	1,077.10	73.07%
208.125.5310 UTILITIES	7,000.00	961.57	6,227.13	772.87	0.00	772.87	88.96%
208.125.5320 PROFESSIONAL	45,348.75	2,926.63	35,893.03	9,455.72	5,080.22	4,375.50	79.15%
208.125.5321 PROFESSIONAL	4,500.00	108.30	2,542.88	1,957.12	269.37	1,687.75	56.51%
208.125.5322 PROFESSIONAL	9,000.00	0.00	8,000.00	1,000.00	0.00	1,000.00	88.89%
208.125.5420 OPERATING EXPENSES	9,200.00	2,195.67	3,137.72	6,062.28	0.00	6,062.28	34.11%
208.125.5421 OPERATING EXPENSES	12,562.98	2,019.73	11,918.01	644.97	0.00	644.97	94.87%
208.125.5423 OPERATING EXPENSES	9,000.00	0.00	3,870.00	5,130.00	0.00	5,130.00	43.00%
208.125.5468 REMIT TO STATE	49,100.04	72.50	38,124.06	10,975.98	8,243.50	2,732.48	77.65%
Sub Total 125 PUBLIC HEALTH	465,830.33	29,925.61	383,526.22	82,304.11	13,593.09	68,711.02	82.33%

700 TRANSFERS

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

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208.700.5022 TRANSFER OUT -	3,240.00	0.00	3,240.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	3,240.00	0.00	3,240.00	0.00	0.00	0.00	100.00%
Sub Total 208 PUBLIC HEALTH/NURSING	469,070.33	29,925.61	386,766.22	82,304.11	13,593.09	68,711.02	82.45%
209 AUTO REG/PERM TAX							
156 SCMR - PW							
209.156.5320 PROFESSIONAL	157,397.60	24,704.50	86,377.10	71,020.50	23,895.00	47,125.50	54.88%
209.156.5420 OPERATING SUPPLIES	10,000.00	1,771.30	3,543.68	6,456.32	5,228.70	1,227.62	35.44%
209.156.5424 FUEL	30,000.00	2,661.47	26,174.49	3,825.51	0.00	3,825.51	87.25%
209.156.5425 ROAD SALT	119,863.88	4,563.17	119,773.38	90.50	0.00	90.50	99.92%
Sub Total 156 SCMR - PW	317,261.48	33,700.44	235,868.65	81,392.83	29,123.70	52,269.13	74.35%
Sub Total 209 AUTO REG/PERM TAX	317,261.48	33,700.44	235,868.65	81,392.83	29,123.70	52,269.13	74.35%
210 IND ALCOHOL TREATMENT							
116 JUDICIAL - MUNICIPAL COURT							
210.116.5420 OPERATING EXPENSES	1,900.00	0.00	234.23	1,665.77	0.00	1,665.77	12.33%
Sub Total 116 JUDICIAL - MUNICIPAL	1,900.00	0.00	234.23	1,665.77	0.00	1,665.77	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%

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

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* Report Contains Filters							

Sub Total 210 IND ALCOHOL TREATMENT	33,000.00	0.00	31,334.23	1,665.77	0.00	1,665.77	94.95%
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212 PAVING LEVY

139 FEES & REV RED

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

212.156.5500 LEVY PAVING &	900,000.00	50,083.70	900,000.00	0.00	0.00	0.00	100.00%
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Sub Total 156 SCMR - PW	900,000.00	50,083.70	900,000.00	0.00	0.00	0.00	100.00%
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Sub Total 212 PAVING LEVY	920,000.00	50,083.70	917,150.04	2,849.96	0.00	2,849.96	99.69%
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214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	13,796.20	966.00	13,796.20	0.00	0.00	0.00	100.00%
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214.116.5130 P.E.R.S.	2,186.05	163.24	2,088.10	97.95	0.00	97.95	95.52%
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214.116.5131 PENSION PICKUP	791.62	58.30	745.75	45.87	0.00	45.87	94.21%
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214.116.5135 MANDATORY	349.59	14.15	206.84	142.75	0.00	142.75	59.17%
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214.116.5142 HEALTH INSURANCE	5,059.08	325.04	4,569.56	489.52	0.00	489.52	90.32%
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214.116.5149 OTHER BENEFITS	325.00	0.00	275.00	50.00	0.00	50.00	84.62%
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Sub Total 116 JUDICIAL - MUNICIPAL	22,507.54	1,526.73	21,681.45	826.09	0.00	826.09	96.33%
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122 PROBATION

214.122.5420 OPERATING EXPENSES	6,500.00	0.00	6,499.16	0.84	0.00	0.84	99.99%
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CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

	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 122 PROBATION	6,500.00	0.00	6,499.16	0.84	0.00	0.84	99.99%
700 TRANSFERS							
214.700.5022 TRANSFER OUT -	350.00	0.00	0.00	350.00	0.00	350.00	0.00%
Sub Total 700 TRANSFERS	350.00	0.00	0.00	350.00	0.00	350.00	0.00%
Sub Total 214 AMC PROBATION	29,357.54	1,526.73	28,180.61	1,176.93	0.00	1,176.93	95.99%
215 AMC COMPUTER							
116 JUDICIAL - MUNICIPAL COURT							
215.116.5320 PROFESSIONAL	37,800.00	0.00	37,800.00	0.00	0.00	0.00	100.00%
215.116.5420 OPERATING	5,000.00	0.00	4,816.52	183.48	0.00	183.48	96.33%
Sub Total 116 JUDICIAL - MUNICIPAL	42,800.00	0.00	42,616.52	183.48	0.00	183.48	99.57%
Sub Total 215 AMC COMPUTER	42,800.00	0.00	42,616.52	183.48	0.00	183.48	99.57%
216 AMC SECURITY							
116 JUDICIAL - MUNICIPAL COURT							
216.116.5101 SALARIES & WAGES	22,313.87	1,434.58	22,010.08	303.79	0.00	303.79	98.64%
216.116.5130 P.E.R.S.	2,958.65	224.92	2,932.50	26.15	0.00	26.15	99.12%
216.116.5131 PENSION PICK-UP	1,537.50	80.33	1,047.32	490.18	0.00	490.18	68.12%
216.116.5135 MANDATORY	575.00	21.75	335.30	239.70	0.00	239.70	58.31%
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	0.00	300.00	0.00%
216.116.5420 OPERATING	1,000.00	351.40	666.20	333.80	0.00	333.80	66.62%
Sub Total 116 JUDICIAL - MUNICIPAL	29,035.02	2,112.98	27,072.10	1,962.92	0.00	1,962.92	93.24%

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

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

700 TRANSFERS

216.700.5001 TRANSFER OUT -	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%
216.700.5022 TRANSFER OUT -	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
Sub Total 700 TRANSFERS	5,250.00	0.00	5,000.00	250.00	0.00	250.00	95.24%
Sub Total 216 AMC SECURITY	34,285.02	2,112.98	32,072.10	2,212.92	0.00	2,212.92	93.55%

217 LAW ENFORCEMENT TRUST

117 SOLICITOR

217.117.5420 OPERATING	61,748.10	6,306.50	50,898.58	10,849.52	160.00	10,689.52	82.43%
Sub Total 117 SOLICITOR	61,748.10	6,306.50	50,898.58	10,849.52	160.00	10,689.52	82.43%
Sub Total 217 LAW ENFORCEMENT	61,748.10	6,306.50	50,898.58	10,849.52	160.00	10,689.52	82.43%

218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	10,000.00	0.00	4,408.50	5,591.50	0.00	5,591.50	44.09%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000.00	0.00	4,408.50	5,591.50	0.00	5,591.50	44.09%
Sub Total 218 IDIAM	10,000.00	0.00	4,408.50	5,591.50	0.00	5,591.50	44.09%

219 MOTOR VEHICLE LICENSE

156 SCMR - PW

219.156.5320 PROFESSIONAL	97,000.00	0.00	29,772.10	67,227.90	6,227.90	61,000.00	30.69%
Sub Total 156 SCMR - PW	97,000.00	0.00	29,772.10	67,227.90	6,227.90	61,000.00	30.69%

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

	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 219	MOTOR VEHICLE LICENSE	97,000.00	0.00	29,772.10	67,227.90	6,227.90	61,000.00	30.69%
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220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101	SALARIES & WAGES	93,318.15	6,900.00	45,902.07	47,416.08	0.00	47,416.08	49.19%
220.116.5130	P.E.R.S	11,270.75	543.48	7,106.31	4,164.44	0.00	4,164.44	63.05%
220.116.5131	PENSION PICK-UP	4,072.00	194.10	2,537.92	1,534.08	0.00	1,534.08	62.33%
220.116.5135	MANDATORY	1,227.31	152.76	1,024.00	203.31	0.00	203.31	83.43%
220.116.5142	HEALTH INSURANCE	13,808.46	3,404.00	13,808.46	0.00	0.00	0.00	100.00%
220.116.5149	OTHER BENEFITS	720.50	0.00	0.00	720.50	0.00	720.50	0.00%
220.116.5320	PROFESSIONAL	21,250.00	5,808.27	21,197.29	52.71	0.00	52.71	99.75%
220.116.5420	RECOVERY COURT	4,453.02	460.00	3,762.58	690.44	0.00	690.44	84.50%
Sub Total 116	JUDICIAL - MUNICIPAL	150,120.19	17,462.61	95,338.63	54,781.56	0.00	54,781.56	63.51%

300 JUDICIAL SPEC PROJ

220.300.5570	COURT EQUIPMENT	10,546.98	1,832.91	10,546.98	0.00	0.00	0.00	100.00%
Sub Total 300	JUDICIAL SPEC PROJ	10,546.98	1,832.91	10,546.98	0.00	0.00	0.00	100.00%

700 TRANSFERS

220.700.5001	TRANSFER OUT -	12,250.00	0.00	0.00	12,250.00	0.00	12,250.00	0.00%
220.700.5022	TRANSFER OUT -	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
Sub Total 700	TRANSFERS	14,250.00	0.00	0.00	14,250.00	0.00	14,250.00	0.00%

Sub Total 220	COURT SPECIAL	174,917.17	19,295.52	105,885.61	69,031.56	0.00	69,031.56	60.53%
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222 LOCAL OPIOD SETTLEMENT FUND

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

	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							

118 POLICE

222.118.5101	SALARIES & WAGES	19,000.00	0.00	19,000.00	0.00	0.00	0.00	100.00%
222.118.5129	PENSION PICKUP	4,560.00	0.00	950.00	3,610.00	0.00	3,610.00	20.83%
222.118.5135	MANDATORY	950.00	0.00	275.50	674.50	0.00	674.50	29.00%
222.118.5142	HEALTH INSURANCE	3,514.00	0.00	995.20	2,518.80	0.00	2,518.80	28.32%
222.118.5149	OTHER BENEFITS	1,076.00	0.00	1,076.00	0.00	0.00	0.00	100.00%
222.118.5427	OPIOID SETTLEMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00%
Sub Total 118 POLICE		30,000.00	0.00	22,296.70	7,703.30	0.00	7,703.30	74.32%
Sub Total 222 LOCAL OPIOID		30,000.00	0.00	22,296.70	7,703.30	0.00	7,703.30	74.32%

225 SANITATION

139 FEES & REV RED

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

140 GENERAL GOVERNMENT

225.140.5101	SALARIES & WAGES	143,915.86	8,464.10	140,712.21	3,203.65	0.00	3,203.65	97.77%
225.140.5109	OVERTIME	5,000.00	150.40	4,977.32	22.68	0.00	22.68	99.55%
225.140.5130	P.E.R.S.	20,765.12	1,676.62	20,765.12	0.00	0.00	0.00	100.00%
225.140.5131	PENSION PICK-UP	6,881.39	494.15	6,056.43	824.96	0.00	824.96	88.01%
225.140.5135	MANDATORY	2,468.61	125.18	2,256.05	212.56	0.00	212.56	91.39%
225.140.5142	HEALTH INSURANCE	55,233.68	2,823.68	53,469.57	1,764.11	0.00	1,764.11	96.81%
225.140.5149	OTHER BENEFITS	3,560.90	40.34	2,494.47	1,066.43	0.00	1,066.43	70.05%
225.140.5199	RETIRE/COMP ABS	7,665.58	0.00	6,560.77	1,104.81	0.00	1,104.81	85.59%

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

	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							

225.140.5220 TRAVEL & TRAINING	441.50	1.91	441.50	0.00	0.00	0.00	100.00%
225.140.5320 PROFESSIONAL	35,830.82	302.70	31,293.31	4,537.51	2,232.28	2,305.23	87.34%
225.140.5420 OPERATING EXPENSES	1,459.37	73.79	1,459.37	0.00	0.00	0.00	100.00%
Sub Total 140 GENERAL	283,222.83	14,152.87	270,486.12	12,736.71	2,232.28	10,504.43	95.50%
145 SANITATION							
225.145.5101 SALARIES & WAGES	629,076.91	45,801.85	629,076.91	0.00	0.00	0.00	100.00%
225.145.5109 SALARIES & WAGES	47,863.65	5,502.78	47,863.65	0.00	0.00	0.00	100.00%
225.145.5130 P.E.R.S.	95,843.28	7,466.32	95,293.14	550.14	0.00	550.14	99.43%
225.145.5131 PENSION PICK-UP	34,953.44	2,666.55	34,033.24	920.20	0.00	920.20	97.37%
225.145.5135 MANDATORY	10,373.84	767.77	10,373.84	0.00	0.00	0.00	100.00%
225.145.5142 HEALTH INSURANCE	194,475.09	17,850.09	194,352.33	122.76	0.00	122.76	99.94%
225.145.5149 OTHER BENEFITS	21,849.59	403.50	19,843.25	2,006.34	0.00	2,006.34	90.82%
225.145.5310 UTILITIES	28,000.00	3,517.09	27,796.29	203.71	0.00	203.71	99.27%
225.145.5320 PROFESSIONAL	124,287.87	4,530.48	123,322.93	964.94	182.02	782.92	99.22%
225.145.5350 LIABILITY INSURANCE	28,010.15	0.00	28,010.15	0.00	0.00	0.00	100.00%
225.145.5420 OPERATING EXPENSES	77,624.94	903.51	77,624.94	0.00	0.00	0.00	100.00%
225.145.5421 LANDFILL	652,419.01	92,181.92	597,672.32	54,746.69	37,859.50	16,887.19	91.61%
225.145.5424 FUEL	56,100.00	7,165.12	53,906.12	2,193.88	0.00	2,193.88	96.09%
Sub Total 145 SANITATION	2,000,877.77	188,756.98	1,939,169.11	61,708.66	38,041.52	23,667.14	96.92%
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100.00%
Sub Total 225 SANITATION	2,320,200.60	202,909.85	2,240,088.55	80,112.05	40,273.80	39,838.25	96.55%

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

	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	491,039.66	45,934.77	491,794.43	(754.77)	0.00	(754.77)	100.15%
Sub Total 130 FIRE PENSION	491,039.66	45,934.77	491,794.43	(754.77)	0.00	(754.77)	100.15%

139 FEES & REV RED

231.139.5461 COUNTY/STATE FEES	6,960.34	0.00	6,960.34	0.00	0.00	0.00	100.00%
Sub Total 139 FEES & REV RED	6,960.34	0.00	6,960.34	0.00	0.00	0.00	100.00%

Sub Total 231 FIRE PENSION	498,000.00	45,934.77	498,754.77	(754.77)	0.00	(754.77)	100.15%
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232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	6,960.34	0.00	6,960.34	0.00	0.00	0.00	100.00%
Sub Total 139 FEES & REV RED	6,960.34	0.00	6,960.34	0.00	0.00	0.00	100.00%

141 POLICE PENSION

232.141.5421 POLICE PENSION	548,039.66	52,608.40	550,959.44	(2,919.78)	0.00	(2,919.78)	100.53%
Sub Total 141 POLICE PENSION	548,039.66	52,608.40	550,959.44	(2,919.78)	0.00	(2,919.78)	100.53%

Sub Total 232 POLICE PENSION	555,000.00	52,608.40	557,919.78	(2,919.78)	0.00	(2,919.78)	100.53%
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233 PARKS & RECREATION

139 FEES & REV RED

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

Expenditure Report December 2025 Target Percent: 100%

	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	0.00	6,235.86	1,264.14	0.00	1,264.14	83.14%
158 PARKS & REC							
233.158.5101 SALARIES & WAGES -	112,444.80	0.00	103,283.22	9,161.58	0.00	9,161.58	91.85%
233.158.5109 OVERTIME	7,600.00	0.00	5,386.27	2,213.73	0.00	2,213.73	70.87%
233.158.5130 P.E.R.S.	16,241.72	396.58	15,213.78	1,027.94	0.00	1,027.94	93.67%
233.158.5131 PENSION PICK UP	5,747.24	141.64	5,558.12	189.12	0.00	189.12	96.71%
233.158.5135 MANDATORY	1,666.70	0.00	1,627.99	38.71	0.00	38.71	97.68%
233.158.5142 HEALTH INSURANCE	31,610.46	0.00	27,635.76	3,974.70	0.00	3,974.70	87.43%
233.158.5149 OTHER BENEFITS	1,740.00	0.00	600.00	1,140.00	0.00	1,140.00	34.48%
233.158.5320 PROFESSIONAL	54,208.00	2,147.24	53,280.95	927.05	0.00	927.05	98.29%
233.158.5420 OPERATING EXPENSES	20,644.20	432.00	20,244.42	399.78	0.00	399.78	98.06%
233.158.5424 FUEL	4,647.80	538.60	4,647.80	0.00	0.00	0.00	100.00%
233.158.5501 PARK IMPROVEMENTS	150,000.00	0.00	120,381.04	29,618.96	0.00	29,618.96	80.25%
Sub Total 158 PARKS & REC	406,550.92	3,656.06	357,859.35	48,691.57	0.00	48,691.57	88.02%
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	416,550.92	3,656.06	364,095.21	52,455.71	0.00	52,455.71	87.41%
240 MARINA FUND							
179 MARINA							
240.179.5520 PORT AUTHORITY	13,700.00	0.00	13,575.00	125.00	0.00	125.00	99.09%
Sub Total 179 MARINA	13,700.00	0.00	13,575.00	125.00	0.00	125.00	99.09%

CITY OF ASHTABULA

Expenditure Report
December 2025
Target Percent: 100%

	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	13,575.00	125.00	0.00	125.00	99.09%
263 POLICE GRANTS							
118 POLICE							
263.118.5421 HOMELAND SECURITY -	61,643.00	0.00	3,252.80	58,390.20	0.00	58,390.20	5.28%
263.118.5429 MISC POLICE GRANT	40,000.00	0.00	1,323.00	38,677.00	0.00	38,677.00	3.31%
Sub Total 118 POLICE	101,643.00	0.00	4,575.80	97,067.20	0.00	97,067.20	4.50%
Sub Total 263 POLICE GRANTS	101,643.00	0.00	4,575.80	97,067.20	0.00	97,067.20	4.50%
264 FIRE GRANTS							
124 FIRE							
264.124.5550 EQUIPMENT	20,723.00	0.00	19,448.80	1,274.20	0.00	1,274.20	93.85%
Sub Total 124 FIRE	20,723.00	0.00	19,448.80	1,274.20	0.00	1,274.20	93.85%
Sub Total 264 FIRE GRANTS	20,723.00	0.00	19,448.80	1,274.20	0.00	1,274.20	93.85%
290 CDBG							
169 Not Defined							
290.169.5412 ADMIN- ALLOCATION	15,565.89	2,415.50	10,000.00	5,565.89	0.00	5,565.89	64.24%
Sub Total 169 Not Defined	15,565.89	2,415.50	10,000.00	5,565.89	0.00	5,565.89	64.24%
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
December 2025
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	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
Sub Total 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	206,680.48	294,316.90	180.52	0.00	180.52	99.94%
Sub Total 182 Not Defined	294,497.42	206,680.48	294,316.90	180.52	0.00	180.52	99.94%
Sub Total 290 CDBG	374,854.22	209,095.98	304,316.90	70,537.32	0.00	70,537.32	81.18%
291 HOUSING CODE ENFRMNT							
139 FEES & REV RED							
291.139.5461 COUNTY FEES	1,500.00	0.00	263.73	1,236.27	0.00	1,236.27	17.58%
Sub Total 139 FEES & REV RED	1,500.00	0.00	263.73	1,236.27	0.00	1,236.27	17.58%
185 CODE ENFORCEMENT							
291.185.5101 SALARIES & WAGES	202,395.79	15,645.22	200,808.62	1,587.17	0.00	1,587.17	99.22%
291.185.5109 SALARIES & WAGES	5,445.74	811.61	5,445.74	0.00	0.00	0.00	100.00%
291.185.5130 P.E.R.S.	29,077.72	3,181.10	29,077.72	0.00	0.00	0.00	100.00%
291.185.5131 PENSION PICK-UP	10,260.39	1,136.12	10,260.39	0.00	0.00	0.00	100.00%
291.185.5135 MANDATORY	3,234.86	275.40	3,234.86	0.00	0.00	0.00	100.00%
291.185.5142 HEALTH INSURANCE	49,920.69	3,886.64	49,920.69	0.00	0.00	0.00	100.00%
291.185.5149 OTHER BENFITS	10,283.38	470.76	10,283.38	0.00	0.00	0.00	100.00%
291.185.5220 TRAVEL & TRAINING	2,000.00	0.00	1,950.60	49.40	0.00	49.40	97.53%

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

	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	221.38	9,021.88	778.12	142.59	635.53	92.06%
291.185.5420 OPERATING EXPENSES	8,234.92	2,985.37	7,388.20	846.72	0.00	846.72	89.72%
291.185.5424 FUEL	2,548.93	520.01	2,421.84	127.09	0.00	127.09	95.01%
Sub Total 185 CODE ENFORCEMENT	333,202.42	29,133.61	329,813.92	3,388.50	142.59	3,245.91	98.98%
700 TRANSFERS							
291.700.5022 TRANSFER OUT -	5,200.00	0.00	5,200.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	5,200.00	0.00	5,200.00	0.00	0.00	0.00	100.00%
Sub Total 291 HOUSING CODE ENFRMNT	339,902.42	29,133.61	335,277.65	4,624.77	142.59	4,482.18	98.64%
412 PERM IMPROVEMENT							
139 FEES & REV RED							
412.139.5460 ADMIN/TRUSTEE/LOAN	3,500.00	0.00	2,493.75	1,006.25	0.00	1,006.25	71.25%
412.139.5461 COUNTY/STATE FEES	13,000.00	0.00	10,708.23	2,291.77	0.00	2,291.77	82.37%
412.139.5465 CITY INCOME TAX	14,500.00	114.96	11,072.99	3,427.01	0.00	3,427.01	76.37%
Sub Total 139 FEES & REV RED	31,000.00	114.96	24,274.97	6,725.03	0.00	6,725.03	78.31%
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	59,500.00	65,500.00	0.00	65,500.00	47.60%
412.200.5529 SIDEWALKS	20,000.00	1,493.25	9,640.75	10,359.25	0.00	10,359.25	48.20%
412.200.5530 STORM BASINS	200,000.00	12,339.15	88,073.50	111,926.50	37,219.80	74,706.70	44.04%
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	13,000.00	146,571.80	3,428.20	0.00	3,428.20	97.71%

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

	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	31,719.45	154,979.88	156,370.12	1,650.00	154,720.12	49.78%
412.200.5554 STREET	275,773.43	(206,680.48)	34,500.66	241,272.77	0.00	241,272.77	12.51%
412.200.5559 MISC EXPENSES	30,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	50.00%
412.200.5571 COURT CAPITAL	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
Sub Total 200 CAPITAL	1,170,123.43	(148,128.63)	523,732.51	646,390.92	38,869.80	607,521.12	44.76%
552 DEBT SERVICE							
412.552.5860 DEBT SERVICE -	705,694.23	0.00	705,694.23	0.00	0.00	0.00	100.00%
412.552.5861 DEBT SERVICE -	122,557.59	0.00	121,868.87	688.72	0.00	688.72	99.44%
Sub Total 552 DEBT SERVICE	828,251.82	0.00	827,563.10	688.72	0.00	688.72	99.92%
Sub Total 412 PERM IMPROVEMENT	2,029,375.25	(148,013.67)	1,375,570.58	653,804.67	38,869.80	614,934.87	67.78%
503 WPC/WASTEWATER							
139 FEES & REV RED							
503.139.5461 COUNTY FEES	40,000.00	1,410.00	31,388.26	8,611.74	0.00	8,611.74	78.47%
Sub Total 139 FEES & REV RED	40,000.00	1,410.00	31,388.26	8,611.74	0.00	8,611.74	78.47%
140 GENERAL GOVERNMENT							
503.140.5101 SALARIES & WAGES	263,908.69	21,063.65	254,929.33	8,979.36	0.00	8,979.36	96.60%
503.140.5109 SALARIES & WAGES	15,469.90	152.83	5,147.45	10,322.45	0.00	10,322.45	33.27%
503.140.5130 P.E.R.S.	36,937.29	3,118.96	36,495.74	441.55	0.00	441.55	98.80%
503.140.5131 PENSION PICK-UP	9,860.37	869.67	9,860.37	0.00	0.00	0.00	100.00%
503.140.5135 MANDATORY	3,995.92	314.47	3,982.53	13.39	0.00	13.39	99.66%
503.140.5142 HEALTH INSURANCE	94,070.25	5,904.45	86,802.26	7,267.99	0.00	7,267.99	92.27%
503.140.5149 OTHER BENEFITS	6,536.10	332.16	5,472.15	1,063.95	0.00	1,063.95	83.72%

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

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

503.140.5199	RETIRE/COMP ABS	15,331.58	0.00	6,560.78	8,770.80	0.00	8,770.80	42.79%
503.140.5220	TRAVEL & TRAINING	2,075.00	4.45	1,938.36	136.64	0.00	136.64	93.41%
503.140.5310	UTILITIES	25,900.00	1,297.18	13,017.86	12,882.14	0.00	12,882.14	50.26%
503.140.5320	PROFESSIONAL	102,354.18	1,248.11	77,754.56	24,599.62	22,669.75	1,929.87	75.97%
503.140.5420	OPERATING EXPENSES	6,094.49	3,191.77	6,094.49	0.00	0.00	0.00	100.00%
Sub Total 140 GENERAL		582,533.77	37,497.70	508,055.88	74,477.89	22,669.75	51,808.14	87.21%

150 WASTEWATER TREATMENT

503.150.5101	SALARIES & WAGES	763,785.60	56,184.00	726,436.36	37,349.24	0.00	37,349.24	95.11%
503.150.5109	SALARIES & WAGES	117,810.73	7,345.19	83,734.72	34,076.01	0.00	34,076.01	71.08%
503.150.5130	P.E.R.S.	121,564.46	10,252.04	114,190.28	7,374.18	0.00	7,374.18	93.93%
503.150.5131	PENSION PICK-UP	43,415.84	3,661.45	40,782.42	2,633.42	0.00	2,633.42	93.93%
503.150.5135	MANDATORY	13,416.44	949.68	12,550.26	866.18	0.00	866.18	93.54%
503.150.5142	HEALTH INSURANCE	268,876.99	20,455.67	239,090.72	29,786.27	0.00	29,786.27	88.92%
503.150.5149	OTHER BENEFITS	25,398.00	319.00	23,571.50	1,826.50	0.00	1,826.50	92.81%
503.150.5199	RETIRE/COMP ABS	26,914.88	0.00	9,359.71	17,555.17	0.00	17,555.17	34.78%
503.150.5220	TRAVEL & TRAINING	12,000.00	408.66	6,127.57	5,872.43	0.00	5,872.43	51.06%
503.150.5310	UTILITIES	440,000.00	37,960.63	436,953.83	3,046.17	0.00	3,046.17	99.31%
503.150.5320	PROFESSIONAL	220,495.58	18,566.18	140,131.50	80,364.08	27,167.05	53,197.03	63.55%
503.150.5321	PRE-TREATMENT	82,299.00	5,325.17	58,117.52	24,181.48	18,541.00	5,640.48	70.62%
503.150.5350	LIABILITY INSURANCE	180,000.00	0.00	161,778.68	18,221.32	0.00	18,221.32	89.88%
503.150.5420	OPERATING EXPENSES	148,907.57	10,149.42	94,397.49	54,510.08	9,512.09	44,997.99	63.39%
503.150.5421	CHEMICALS	185,000.00	7,590.00	114,377.94	70,622.06	13,198.92	57,423.14	61.83%
503.150.5424	FUEL	30,500.00	2,951.32	23,359.50	7,140.50	0.00	7,140.50	76.59%
503.150.5550	EQUIPMENT	228,502.67	11,615.20	135,176.21	93,326.46	12,884.09	80,442.37	59.16%
503.150.5870	COUNTY SEWER	1,012,059.91	124,522.56	990,449.99	21,609.92	21,609.82	0.10	97.86%

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

	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	3,920,947.67	318,256.17	3,410,586.20	510,361.47	102,912.97	407,448.50	86.98%
151 SANITARY SEWER SYSTEM							
503.151.5101 SALARIES & WAGES -	188,167.60	11,885.92	158,635.88	29,531.72	0.00	29,531.72	84.31%
503.151.5109 SALARIES & WAGES	11,600.00	1,424.29	8,819.86	2,780.14	0.00	2,780.14	76.03%
503.151.5130 P.E.R.S.	24,727.96	2,381.80	24,383.78	344.18	0.00	344.18	98.61%
503.151.5131 PENSION PICK-UP	9,150.00	850.64	8,708.46	441.54	0.00	441.54	95.17%
503.151.5135 MANDATORY	3,800.00	197.62	2,620.64	1,179.36	0.00	1,179.36	68.96%
503.151.5142 HEALTH INSURANCE	59,418.40	4,405.94	52,579.62	6,838.78	0.00	6,838.78	88.49%
503.151.5149 OTHER BENEFITS	10,900.00	0.00	8,777.50	2,122.50	0.00	2,122.50	80.53%
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	18,060.85	209,987.67	72,717.65	2,161.21	70,556.44	74.28%
503.151.5426 CHECK VALVES	15,000.00	1,000.00	7,000.00	8,000.00	1,000.00	7,000.00	46.67%
Sub Total 151 SANITARY SEWER	610,469.28	40,207.06	481,513.41	128,955.87	3,161.21	125,794.66	78.88%
700 TRANSFERS							
503.700.5004 TRANSFER OUT - WPC	161,243.80	0.00	161,243.80	0.00	0.00	0.00	100.00%
503.700.5022 TRANSFER OUT -	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	176,243.80	0.00	176,243.80	0.00	0.00	0.00	100.00%
Sub Total 503 WPC/WASTEWATER	5,330,194.52	397,370.93	4,607,787.55	722,406.97	128,743.93	593,663.04	86.45%
504 WPC CAPITAL							
139 FEES & REV RED							
504.139.5461 DUES & FEES	15,000.00	2,421.00	11,117.65	3,882.35	0.00	3,882.35	74.12%
Sub Total 139 FEES & REV RED	15,000.00	2,421.00	11,117.65	3,882.35	0.00	3,882.35	74.12%

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

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* Report Contains Filters							

150 WASTEWATER TREATMENT

504.150.5500 WWTP IMP	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
504.150.5525 SEWER SYSTEM IMP	391,726.59	0.00	29,693.63	362,032.96	25,884.54	336,148.42	7.58%
504.150.5550 VEHICLES/EQUIP/IMP	1,708,994.19	18,945.46	1,455,265.56	253,728.63	64,556.66	189,171.97	85.15%
Sub Total 150 WASTEWATER	2,102,220.78	18,945.46	1,484,959.19	617,261.59	90,441.20	526,820.39	70.64%

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	21,366.46	2,011,803.21	621,143.94	90,441.20	530,702.74	76.41%
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602 SELF INSURANCE

140 GENERAL GOVERNMENT

602.140.5320 PROFESSIONAL &	155,000.00	8,780.00	134,930.00	20,070.00	0.00	20,070.00	87.05%
602.140.5662 CLAIMS &	2,891,739.78	456,324.23	2,311,172.45	580,567.33	0.00	580,567.33	79.92%
Sub Total 140 GENERAL	3,046,739.78	465,104.23	2,446,102.45	600,637.33	0.00	600,637.33	80.29%

Sub Total 602 SELF INSURANCE	3,046,739.78	465,104.23	2,446,102.45	600,637.33	0.00	600,637.33	80.29%
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622 WORKERS` COMPENSATION

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

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* Report Contains Filters							

140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL &	26,722.79	3,375.00	16,661.79	10,061.00	0.00	10,061.00	62.35%
622.140.5662 CLAIMS &	184,183.00	115,470.00	174,619.00	9,564.00	9,564.00	0.00	94.81%
Sub Total 140 GENERAL	210,905.79	118,845.00	191,280.79	19,625.00	9,564.00	10,061.00	90.69%
Sub Total 622 WORKERS`	210,905.79	118,845.00	191,280.79	19,625.00	9,564.00	10,061.00	90.69%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	29,849.85	0.00	21,273.33	8,576.52	6,209.66	2,366.86	71.27%
Sub Total 401 JEDD DISTRIBUTIONS	29,849.85	0.00	21,273.33	8,576.52	6,209.66	2,366.86	71.27%
Sub Total 801 JEDD-1 - SAYBROOK TWP	29,849.85	0.00	21,273.33	8,576.52	6,209.66	2,366.86	71.27%

802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

802.140.5530 DISTRIBUTIONS	32,825.13	0.00	27,209.30	5,615.83	5,615.83	0.00	82.89%
Sub Total 140 GENERAL	32,825.13	0.00	27,209.30	5,615.83	5,615.83	0.00	82.89%
Sub Total 802 JEDD-2 ASHTABULA TWP	32,825.13	0.00	27,209.30	5,615.83	5,615.83	0.00	82.89%

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	13,419.04	0.00	6,105.08	7,313.96	857.47	6,456.49	45.50%

CITY OF ASHTABULA

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* Report Contains Filters							

Sub Total 140 GENERAL	13,788.04	0.00	6,105.08	7,682.96	857.47	6,825.49	44.28%
Sub Total 803 JEDD 1 - SAYBROOK TWP	13,788.04	0.00	6,105.08	7,682.96	857.47	6,825.49	44.28%

804 ESID- SPECIAL IMPROVEMENT DISTRICT

139 FEES & REV RED

804.139.5461 ESID COUNTY/STATE	2,179.92	(0.27)	1,744.38	435.54	0.00	435.54	80.02%
Sub Total 139 FEES & REV RED	2,179.92	(0.27)	1,744.38	435.54	0.00	435.54	80.02%

652 ESID

804.652.5460 ESID LOAN SVC FEES	1,321.18	0.00	1,321.18	0.00	0.00	0.00	100.00%
804.652.5860 ESID PRINCIPAL	55,040.06	0.00	55,040.06	0.00	0.00	0.00	100.00%
804.652.5861 ESID INTEREST	30,871.46	0.00	30,871.46	0.00	0.00	0.00	100.00%
Sub Total 652 ESID	87,232.70	0.00	87,232.70	0.00	0.00	0.00	100.00%
Sub Total 804 ESID- SPECIAL	89,412.62	(0.27)	88,977.08	435.54	0.00	435.54	99.51%

834 LAW LIBRARY

172 1/2 STATE PATROL FINES

834.172.5485 LAW LIBRARY	20,295.74	993.75	19,582.99	712.75	712.75	0.00	96.49%
Sub Total 172 1/2 STATE PATROL	20,295.74	993.75	19,582.99	712.75	712.75	0.00	96.49%
Sub Total 834 LAW LIBRARY	20,295.74	993.75	19,582.99	712.75	712.75	0.00	96.49%

871 FIRE ESCROW FUND

400 FIRE ESCROW

CITY OF ASHTABULA

Expenditure Report December 2025 Target Percent: 100%

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* Report Contains Filters							
871.400.5750 RETURN OF DEPOSIT	135,000.00	38,770.30	121,590.30	13,409.70	0.00	13,409.70	90.07%
Sub Total 400 FIRE ESCROW	135,000.00	38,770.30	121,590.30	13,409.70	0.00	13,409.70	90.07%
Sub Total 871 FIRE ESCROW FUND	135,000.00	38,770.30	121,590.30	13,409.70	0.00	13,409.70	90.07%
Report Total :	37,433,892.94	3,179,904.87	32,893,925.36	4,539,967.58	562,720.63	3,977,246.95	87.87%

Selected Filters

Account Type
 Include - Expense
Fund
 Exclude - 9 other