

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 9/30/2025

Funds: 101 to 871

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$6,328,013.25	\$10,345,075.67	\$9,466,839.32	\$7,206,249.60	\$561,552.56	\$6,644,697.04	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$15,387.16	\$292.50	\$4,500.00	\$11,179.66	\$0.00	\$11,179.66	
192	PARKING DECK	\$489.38	\$2,500.00	\$1,664.92	\$1,324.46	\$835.08	\$489.38	
201	POLICE LEVY	\$31,940.67	\$719,601.01	\$536,631.74	\$214,909.94	\$1,137.72	\$213,772.22	
202	STREET LIGHT ASSESSMENTS	\$58,105.88	\$487,151.74	\$376,073.60	\$169,184.02	\$110,550.80	\$58,633.22	
204	FOOD SERVICE FUND	\$784.66	\$82,263.15	\$59,586.86	\$23,460.95	\$2,669.99	\$20,790.96	
205	S.C.M.R.- PUBLIC WORKS	\$148,752.30	\$1,020,000.20	\$997,837.94	\$170,914.56	\$71,804.76	\$99,109.80	
206	STATE HIGHWAY	\$120,983.31	\$58,081.32	\$63,759.41	\$115,305.22	\$16,537.77	\$98,767.45	
208	PUBLIC HEALTH/NURSING	\$62,097.72	\$284,407.33	\$278,805.43	\$67,699.62	\$41,019.32	\$26,680.30	
209	AUTO REG/PERM TAX	\$167,651.96	\$123,647.87	\$175,938.39	\$115,361.44	\$112,879.09	\$2,482.35	
210	IND ALCOHOL TREATMENT	\$35,755.02	\$5,558.66	\$31,334.23	\$9,979.45	\$1,665.77	\$8,313.68	
212	PAVING LEVY	\$542,839.91	\$1,038,326.55	\$867,066.34	\$714,100.12	\$50,083.70	\$664,016.42	
214	AMC PROBATION	\$11,352.93	\$19,299.99	\$22,402.10	\$8,250.82	\$481.07	\$7,769.75	
215	AMC COMPUTER	\$18,936.74	\$36,747.50	\$42,292.05	\$13,392.19	\$507.95	\$12,884.24	
216	AMC SECURITY	\$15,061.71	\$21,748.50	\$25,316.24	\$11,493.97	\$985.20	\$10,508.77	
217	LAW ENFORCEMENT TRUST	\$122,313.53	\$3,197.00	\$43,391.83	\$82,118.70	\$1,301.99	\$80,816.71	
218	IDIAM	\$19,254.64	\$3,087.11	\$4,057.50	\$18,284.25	\$5,942.50	\$12,341.75	
219	MOTOR VEHICLE LICENSE	\$57,963.34	\$30,840.25	\$29,772.10	\$59,031.49	\$46,227.90	\$12,803.59	
220	COURT SPECIAL PROJECTS	\$50,793.05	\$136,674.35	\$72,323.74	\$115,143.66	\$3,690.46	\$111,453.20	
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	\$1,612,029.54	\$1,630,479.00	\$141,160.32	\$201,301.87	(\$60,141.55)	
231	FIRE PENSION	\$26,017.52	\$440,535.13	\$374,956.20	\$91,596.45	\$0.00	\$91,596.45	
232	POLICE PENSION	\$49,648.32	\$510,535.13	\$419,218.08	\$140,965.37	\$0.00	\$140,965.37	
233	PARKS & RECREATION	\$343,895.03	\$345,360.63	\$295,392.42	\$393,863.24	\$36,219.38	\$357,643.86	
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	\$61,225.48	\$4,575.80	\$262,671.71	\$1,247.20	\$261,424.51	
264	FIRE GRANTS	\$21,391.00	\$0.00	\$16,723.80	\$4,667.20	\$2,727.74	\$1,939.46	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$92,507.25	\$387,565.25	\$93,487.50	\$386,585.00	\$2,151.42	\$384,433.58	
291	HOUSING CODE ENFRMCT	\$47,252.72	\$228,380.95	\$235,072.63	\$40,561.04	\$3,842.58	\$36,718.46	
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 9/30/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,148,748.25	\$1,345,114.80	\$1,159,089.37	\$1,334,773.68	\$478,438.49	\$856,335.19	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,692,696.77	\$3,381,819.02	\$3,297,451.50	\$1,777,064.29	\$764,359.70	\$1,012,704.59	
504	WPC CAPITAL	\$1,091,911.01	\$1,411,695.18	\$723,545.41	\$1,780,060.78	\$1,316,809.02	\$463,251.76	
602	SELF INSURANCE	\$1,559,445.68	\$2,325,371.92	\$1,746,820.37	\$2,137,997.23	\$770,957.63	\$1,367,039.60	
622	WORKERS' COMPENSATION	\$444,654.27	\$128,789.24	\$72,435.79	\$501,007.72	\$103,341.00	\$397,666.72	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$25,274.35	\$17,737.00	\$15,654.05	\$27,357.30	\$668.59	\$26,688.71	
802	JEDD-2 ASHTABULA TWP	\$34,236.06	\$23,761.99	\$21,062.86	\$36,935.19	\$9,282.27	\$27,652.92	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,616.34	\$4,881.30	\$5,237.41	\$10,260.23	\$3,781.63	\$6,478.60	
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	\$15,272.49	\$11,387.74	\$7,427.00	\$1,654.26	\$5,772.74	
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	\$26,876,400.45	\$23,385,802.50	\$18,613,427.13	\$4,748,409.93	\$13,865,017.20	

CITY OF ASHTABULA

Revenue September 2025 Target Percent 75%

	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	1,088,875.09	0.00	1,088,875.09	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	62,987.73	2,958.05	64,380.60	(1,392.87)	102.21%	62,177.93
101.010.4160	BED TAX	38,395.89	0.00	38,395.89	0.00	100.00%	8,596.22
101.020.4140	CITY INCOME TAX	8,500,000.00	761,285.99	6,652,519.92	1,847,480.08	78.26%	6,719,690.33
101.020.4145	TAX PENALTY	290,000.00	10,133.67	148,797.74	141,202.26	51.31%	249,908.93
101.030.4510	EMS BILLING	189,084.04	26,930.71	160,713.12	28,370.92	85.00%	153,302.09
101.040.4624	CITY MANAGER PERMITS	7,500.00	0.00	6,575.00	925.00	87.67%	6,545.00
101.040.4633	STREET/TREELAWN CUTS	55,741.67	0.00	22,450.00	33,291.67	40.28%	61,000.00
101.040.4636	PCD - ZONING	9,000.00	417.50	4,799.50	4,200.50	53.33%	8,320.50
101.040.4641	FEES, LICENSES & PERMITS	2,400.00	0.00	2,400.00	0.00	100.00%	1,194.00
101.050.4611	CIVIL COST	150,517.02	55,959.26	148,576.72	1,940.30	98.71%	122,641.48
101.050.4612	COURT FINES	238,904.66	55,040.94	162,663.13	76,241.53	68.09%	183,106.64
101.050.4613	COURT COST	38,034.18	6,969.00	20,243.64	17,790.54	53.22%	26,335.50
101.050.4616	STATE PATROL FINES	20,104.93	5,201.75	15,272.51	4,832.42	75.96%	14,996.89
101.050.4617	DRUG FINES	1,000.00	38.00	158.00	842.00	15.80%	773.13
101.050.4620	DRIVER TREATMENT	1,500.00	232.00	552.00	948.00	36.80%	1,099.00
101.060.4111	HOMESTEAD	41,570.24	22,208.77	43,689.98	(2,119.74)	105.10%	41,700.18
101.060.4113	ROLLBACK	69,221.36	44,064.54	88,127.24	(18,905.88)	127.31%	82,725.58
101.060.4130	LOCAL GOVT FUND	796,286.05	81,812.64	703,480.35	92,805.70	88.35%	642,973.17
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	34,627.25	372.75	98.94%	34,752.87
101.060.4310	JEDD COLLECTIONS - CITY PORTION	75,000.00	5,347.30	46,379.95	28,620.05	61.84%	44,475.34
101.060.4810	CHIP ADMN	5,000.00	1,953.00	4,938.25	61.75	98.77%	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 September 2025 Target Percent 75%

	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	3,334.36	6,019.36	3,980.64	60.19%	9,684.89
101.070.4820 INTEREST	335,281.44	63,951.31	365,797.24	(30,515.80)	109.10%	374,871.02
101.080.4100 TRANSACTION FEES	1,239.83	152.43	1,902.24	(662.41)	153.43%	1,322.95
101.080.4700 OVER/SHORT	0.00	0.00	20.44	(20.44)	0.00%	0.00
101.080.4830 RENTAL FEES	9,000.00	500.00	9,500.00	(500.00)	105.56%	7,300.00
101.080.4835 HOFFMANS RENT	11,176.00	2,032.00	10,160.00	1,016.00	90.91%	9,144.00
101.080.4840 MUNI BUILDING RENT	0.00	0.00	0.00	0.00	0.00%	45,454.67
101.080.4880 FRANCHISE FEE	160,000.00	0.00	119,996.12	40,003.88	75.00%	132,776.00
101.080.4881 MISC REVENUE	15,475.69	413.00	9,805.07	5,670.62	63.36%	10,046.30
101.080.4905 RESOURCE OFFICER REIMB	256,533.44	0.00	248,468.46	8,064.98	96.86%	171,704.78
101.080.4910 REIMB & REFUNDS	32,101.39	400.40	15,550.85	16,550.54	48.44%	72,903.98
101.080.4912 REIMB CRUISER COSTS	12,380.00	4,732.50	17,112.50	(4,732.50)	138.23%	14,902.50
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	12,683,206.51	1,156,069.12	10,345,075.67	2,338,130.84	81.57%	10,482,512.02
166 UNCLAIMED MONIES						
166.080.4066 UNCLAIMED MONEY	85.17	292.50	292.50	(207.33)	343.43%	270.00
Sub Total 166 UNCLAIMED MONIES	85.17	292.50	292.50	(207.33)	343.43%	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 September 2025 Target Percent 75%

	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	527,778.49	0.00	527,778.49	0.00	100.00%	509,778.48
201.060.4111 HOMESTEAD	20,000.00	8,551.23	16,822.52	3,177.48	84.11%	15,983.77
201.060.4120 AMHA - PILOT	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
201.090.4001 TRANSFER IN - GENERAL	230,000.00	0.00	175,000.00	55,000.00	76.09%	100,000.00
Sub Total 201 POLICE LEVY	779,778.49	8,551.23	719,601.01	60,177.48	92.28%	625,762.25

202 STREET LIGHT ASSESSMENTS

202.010.4115 ST LIGHT ASSESSEMENTS	301,151.74	0.00	301,151.74	0.00	100.00%	302,830.20
202.090.4001 TRANSFER IN - GENERAL	280,000.00	71,000.00	186,000.00	94,000.00	66.43%	180,000.00
Sub Total 202 STREET LIGHT ASSESSMENTS	581,151.74	71,000.00	487,151.74	94,000.00	83.83%	482,830.20

204 FOOD SERVICE FUND

204.030.4881 MISC CHRGS 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%	1,937.00
204.040.4620 FOOD SERVICE OPERATION	34,000.00	505.00	33,688.00	312.00	99.08%	33,895.00
204.040.4625 FOOD ESTABLISHMENTS	14,000.00	0.00	11,407.25	2,592.75	81.48%	11,371.26
204.080.4881 MISC REVENUE	350.00	0.00	300.00	50.00	85.71%	350.00
204.090.4001 TRANSFER IN - GENERAL	35,000.00	0.00	35,000.00	0.00	100.00%	25,500.00
Sub Total 204 FOOD SERVICE FUND	87,050.00	505.00	82,263.15	4,786.85	94.50%	73,924.46

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

205.030.4910 CHARGES FOR SERVICES	355.00	0.00	355.00	0.00	100.00%	50.00
205.060.4250 GASOLINE TAX	832,558.00	79,028.51	638,374.00	194,184.00	76.68%	624,875.25
205.060.4260 AUTO LICENSE TAX	125,000.00	7,848.86	77,962.12	47,037.88	62.37%	80,493.73
205.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	3,309.08	(3,309.08)	0.00%	10.03
205.080.4881 MISC REV	1,390.98	0.00	0.00	1,390.98	0.00%	477.44

CITY OF ASHTABULA

Revenue September 2025 Target Percent 75%

	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	0.00	300,000.00	0.00	100.00%	177,000.00
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,262,981.86	86,877.37	1,020,000.20	242,981.66	80.76%	889,524.95

206 STATE HIGHWAY

206.060.4250 GASOLINE TAX	60,000.00	6,407.72	51,760.06	8,239.94	86.27%	50,665.55
206.060.4260 AUTO LICENSE TAX	7,500.00	636.39	6,321.26	1,178.74	84.28%	6,526.52
Sub Total 206 STATE HIGHWAY	67,500.00	7,044.11	58,081.32	9,418.68	86.05%	57,192.07

208 PUBLIC HEALTH/NURSING

208.030.4541 BIRTH CERTIFICATES	40,000.00	3,500.00	40,025.00	(25.00)	100.06%	30,310.00
208.030.4542 DEATH CERTIFICATES	25,000.00	1,500.00	15,800.00	9,200.00	63.20%	16,800.00
208.030.4543 BURIAL PERMITS	1,209.72	51.00	744.00	465.72	61.50%	753.00
208.030.4545 HEALTH MONITORING DEVICES	100.00	4.00	19.00	81.00	19.00%	24.00
208.030.4550 MISC CHARGES FOR SERVICES	300.00	3.12	125.87	174.13	41.96%	78.11
208.030.4843 NURSING SERVICES	10,000.00	570.72	2,472.53	7,527.47	24.73%	3,662.11
208.030.4850 TOBACCO VENDOR LICENSES	1,500.00	60.00	1,510.00	(10.00)	100.67%	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	0.00	2,846.00	154.00	94.87%	2,187.00
208.040.4539 MISC LICENSES	1,000.00	0.00	60.00	940.00	6.00%	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	13,405.35	106,698.29	12,801.71	89.29%	102,536.88
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 September 2025 Target Percent 75%

	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	19,094.19	284,407.33	160,118.72	63.98%	365,952.84

209 AUTO REG/PERM TAX

209.060.4260 AUTO LICENSE TAX	160,000.00	12,855.00	123,361.00	36,639.00	77.10%	122,604.00
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	12,855.00	123,647.87	36,752.13	77.09%	122,852.45

210 IND ALCOHOL TREATMENT

210.050.4620 DRIVER TREATMENT	6,000.00	1,342.50	3,952.50	2,047.50	65.88%	4,791.55
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	1,342.50	5,558.66	6,441.34	46.32%	10,497.89

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	25,000.00	14,395.84	28,320.36	(3,320.36)	113.28%	26,907.82
212.060.4113 ROLLBACKS	55,000.00	0.00	0.00	55,000.00	0.00%	53,342.99
212.060.4120 AMHA - PILOT	3,600.00	0.00	0.00	3,600.00	0.00%	0.00
212.060.4910 REIMB & REFUNDS	142,347.63	0.00	142,347.63	0.00	100.00%	0.00
Sub Total 212 PAVING LEVY	1,093,606.19	14,395.84	1,038,326.55	55,279.64	94.95%	869,032.25

214 AMC PROBATION

214.030.4100 PROBATION MONITORING	25,000.00	5,875.49	19,299.99	5,700.01	77.20%	16,597.79
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	5,875.49	19,299.99	5,700.01	77.20%	36,597.79

215 AMC COMPUTER

CITY OF ASHTABULA

Revenue September 2025 Target Percent 75%

	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	8,688.00	24,147.50	4,352.50	84.73%	21,952.10
215.090.4024 TRANSFER IN - COURT SPECIAL	0.00	0.00	0.00	0.00	0.00%	15,000.00
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	12,600.00	0.00	12,600.00	0.00	100.00%	0.00
Sub Total 215 AMC COMPUTER	41,100.00	8,688.00	36,747.50	4,352.50	89.41%	36,952.10
216 AMC SECURITY						
216.050.4613 COURT COSTS	35,000.00	8,171.50	21,748.50	13,251.50	62.14%	20,857.00
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	8,171.50	21,748.50	13,251.50	62.14%	30,857.00
217 LAW ENFORCEMENT TRUST						
217.050.4100 LETF - FINES & FORFEITURES	90,000.00	166.00	3,197.00	86,803.00	3.55%	87,568.12
Sub Total 217 LAW ENFORCEMENT TRUST	90,000.00	166.00	3,197.00	86,803.00	3.55%	87,568.12
218 IDIAM						
218.060.4620 IDIAM - OVI	5,000.00	227.86	3,087.11	1,912.89	61.74%	3,423.22
Sub Total 218 IDIAM	5,000.00	227.86	3,087.11	1,912.89	61.74%	3,423.22
219 MOTOR VEHICLE LICENSE						
219.060.4150 MOTOR VEHICLE TAX -	40,000.00	3,213.75	30,840.25	9,159.75	77.10%	30,651.00
Sub Total 219 MOTOR VEHICLE LICENSE	40,000.00	3,213.75	30,840.25	9,159.75	77.10%	30,651.00
220 COURT SPECIAL PROJECTS						
220.050.4200 AMC SPECIAL PROJECTS	88,000.00	32,825.75	85,424.35	2,575.65	97.07%	70,149.25
220.050.4616 RECOVERY COURT	40,000.00	40,000.00	40,000.00	0.00	100.00%	35,000.00
220.060.4910 REIMB & REFUNDS - INTERGOV`TL	0.00	1,250.00	1,250.00	(1,250.00)	0.00%	0.00
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	10,000.00	0.00	10,000.00	0.00	100.00%	33,000.00

CITY OF ASHTABULA

Revenue September 2025 Target Percent 75%

	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	74,075.75	136,674.35	1,325.65	99.04%	138,149.25
222 LOCAL OPIOD SETTLEMENT FUND						
222.060.4951 ONEOHIO OPIOID SETTLEMENT	80,000.00	0.00	43,272.95	36,727.05	54.09%	70,745.68
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	80,000.00	0.00	43,272.95	36,727.05	54.09%	70,745.68
225 SANITATION						
225.030.4500 TRASH FEES	1,230,000.00	145,042.90	945,911.61	284,088.39	76.90%	943,391.48
225.030.4501 LATE CHARGES	25,000.00	1,406.07	20,273.81	4,726.19	81.10%	19,710.60
225.030.4530 REFUSE COLLECTIONS - PRVT	260,000.00	31,903.00	242,899.80	17,100.20	93.42%	183,768.40
225.030.4535 COMMERCIAL CONTAINERS	410,000.00	34,557.90	302,502.09	107,497.91	73.78%	313,906.64
225.030.4545 SPECIAL PICKUPS	3,880.72	110.00	1,690.00	2,190.72	43.55%	2,152.00
225.030.4550 RECYCLING	8,000.00	0.00	6,924.96	1,075.04	86.56%	6,818.29
225.030.4632 DELINQUENT TRASH FEES	275,000.00	0.00	80,799.27	194,200.73	29.38%	220,645.78
225.060.4575 RECYCLE - INTGVT	12,000.00	960.00	10,320.00	1,680.00	86.00%	10,560.00
225.060.4910 REIMB & REFUNDS - INTERGOV`TL	0.00	0.00	0.00	0.00	0.00%	28.28
225.080.4100 TRANSACTION FEES	100.00	0.00	0.00	100.00	0.00%	0.00
225.080.4700 OVER/SHORT	50.00	0.00	0.00	50.00	0.00%	5.00
225.080.4881 MISC REVENUE	1,000.00	0.00	0.00	1,000.00	0.00%	1,000.00
225.080.4910 REIMB & REFUNDS	0.00	708.00	708.00	(708.00)	0.00%	0.00
Sub Total 225 SANITATION	2,225,030.72	214,687.87	1,612,029.54	613,001.18	72.45%	1,701,986.47
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	6,546.80	12,879.14	2,120.86	85.86%	12,292.56
231.060.4113 ROLLBACK - INTGVT	30,000.00	12,989.56	25,978.58	4,021.42	86.60%	24,386.22

CITY OF ASHTABULA

Revenue September 2025 Target Percent 75%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
* Report Contains Filters						
231.060.4120 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
Sub Total 231 FIRE PENSION	463,933.10	19,536.36	440,535.13	23,397.97	94.96%	500,402.47
232 POLICE PENSION						
232.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	320,983.60	14,949.50	95.55%	312,987.37
232.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	693.81	306.19	69.38%	736.32
232.060.4111 HOMESTEAD - INTGVT	15,000.00	6,546.80	12,879.14	2,120.86	85.86%	12,292.56
232.060.4113 ROLLBACK - INTGVT	30,000.00	12,989.56	25,978.58	4,021.42	86.60%	24,386.22
232.060.4120 AMHA - INTGVT	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
232.090.4001 TRANSFER IN - GENERAL	150,000.00	50,000.00	150,000.00	0.00	100.00%	150,000.00
Sub Total 232 POLICE PENSION	533,933.10	69,536.36	510,535.13	23,397.97	95.62%	500,402.47
233 PARKS & RECREATION						
233.010.4117 PARK LEVY	316,667.11	0.00	316,667.11	0.00	100.00%	305,867.12
233.060.4111 HOMESTEAD	12,300.00	5,130.74	10,093.52	2,206.48	82.06%	9,590.26
233.080.4830 WB CONCESSIONAIRE RENT	626.00	0.00	600.00	26.00	95.85%	630.00
233.080.4910 REIMB, REFUND & DONATIONS	0.00	2,800.00	14,800.00	(14,800.00)	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	333,126.43	7,930.74	345,360.63	(12,234.20)	103.67%	321,839.12
240 MARINA FUND						
240.040.4410 MARINA & BOAT DOCKS	13,700.00	325.00	13,575.00	125.00	99.09%	13,700.00
Sub Total 240 MARINA FUND	13,700.00	325.00	13,575.00	125.00	99.09%	13,700.00
263 POLICE GRANTS						
263.060.4950 FEDERAL GRANTS	26,948.95	4,909.03	31,813.49	(4,864.54)	118.05%	14,262.29

CITY OF ASHTABULA

Revenue September 2025 Target Percent 75%

	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						
263.060.4951 NON-FEDERAL GRANTS	29,411.99	0.00	29,411.99	0.00	100.00%	41,018.44
Sub Total 263 POLICE GRANTS	56,360.94	4,909.03	61,225.48	(4,864.54)	108.63%	55,280.73
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	3,500.00	10,000.00	(3,500.00)	153.85%	120,000.00
290.060.4415 OTHR STATE/FEDERAL GRANTS	373,766.00	35,628.00	373,540.00	226.00	99.94%	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	39,128.00	387,565.25	(2,299.25)	100.60%	120,000.00
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%	4,750.00
291.040.4500 CODE ENFORCEMENT - RENTAL	150,000.00	10,315.00	118,245.89	31,754.11	78.83%	122,080.76
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	1,200.00	4,400.00	6,100.00	41.90%	8,800.00
291.060.4810 CHIP ADMIN	15,000.00	5,864.00	14,818.75	181.25	98.79%	56,838.75
291.090.4001 TRANSFER IN - GENERAL	130,000.00	45,000.00	90,000.00	40,000.00	69.23%	42,500.00
Sub Total 291 HOUSING CODE ENFRMNT	316,500.00	62,379.00	228,380.95	88,119.05	72.16%	239,089.23
412 PERM IMPROVEMENT						
412.010.4110 GENERAL PROPERTY TAX	490,000.00	0.00	493,820.86	(3,820.86)	100.78%	481,519.01
412.010.4114 HOUSE TRAILER TAX	1,500.00	0.00	1,067.40	432.60	71.16%	1,132.81
412.020.4140 CITY INCOME TAX	935,000.00	84,587.31	739,157.37	195,842.63	79.05%	746,631.93
412.060.4105 GRANT STATE/FED	0.00	0.00	0.00	0.00	0.00%	70,855.28

CITY OF ASHTABULA

Revenue September 2025 Target Percent 75%

	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

412.060.4107 NOPEC GRANT	57,979.40	0.00	23,120.00	34,859.40	39.88%	0.00
412.060.4111 HOMESTEAD	20,000.00	10,072.01	19,814.05	185.95	99.07%	18,911.66
412.060.4113 ROLLBACK	38,000.00	19,983.94	39,967.04	(1,967.04)	105.18%	37,517.27
412.060.4120 AMHA - PILOT	2,500.00	0.00	0.00	2,500.00	0.00%	0.00
412.080.4100 LOAN PROCEEDS	15,860.00	0.00	0.00	15,860.00	0.00%	0.00
412.080.4181 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%	409,301.00
412.080.4910 REIMB & REFUNDS	130,000.00	0.00	28,168.08	101,831.92	21.67%	98,035.66
Sub Total 412 PERM IMPROVEMENT	1,690,839.40	114,643.26	1,345,114.80	345,724.60	79.55%	1,863,904.62

503 WPC/WASTEWATER

503.030.4100 ADMN CHRG	494,851.08	57,929.70	370,064.90	124,786.18	74.78%	315,296.53
503.030.4500 SEWER	2,542,767.85	353,165.67	1,877,043.30	665,724.55	73.82%	1,579,291.42
503.030.4501 LATE CHARGES	50,865.22	2,526.81	38,710.44	12,154.78	76.10%	29,041.45
503.030.4561 DELQ SEWER RENT	451,967.03	0.00	112,812.53	339,154.50	24.96%	456,520.47
503.030.4600 INDUSTRIAL PRE-TREATMENT	149,595.32	6,846.73	52,515.26	97,080.06	35.10%	95,800.68
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	110,242.37	682,274.83	80,229.36	89.48%	579,401.22
503.030.4961 COUNTY PENALTY	11,871.57	402.38	11,540.13	331.44	97.21%	8,480.59
503.030.4962 COUNTY SEWER EMERG FUND	18,055.45	2,252.90	14,672.01	3,383.44	81.26%	14,168.17
503.030.4963 COUNTY SEWER IMPROV FEE	36,110.91	4,505.83	29,344.01	6,766.90	81.26%	28,336.31
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%	163.36
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	0.00	20.00	5.00	80.00%	0.10
503.080.4881 MISC REVENUE	186,243.80	0.00	161,496.39	24,747.41	86.71%	205.70
503.080.4910 REIMB & REFUNDS	150.00	0.00	1,119.76	(969.76)	746.51%	16.68

CITY OF ASHTABULA

Revenue September 2025 Target Percent 75%

	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 503 WPC/WASTEWATER	4,791,264.34	537,872.39	3,381,819.02	1,409,445.32	70.58%	3,111,222.68
-------------------------------------	---------------------	-------------------	---------------------	---------------------	---------------	---------------------

504 WPC CAPITAL

504.030.4200 RET BASIN/ CPTL DEBT CHG	475,323.83	57,720.72	356,632.21	118,691.62	75.03%	307,046.18
504.030.4261 DELQ RETENTION BASIN	109,920.96	0.00	22,519.55	87,401.41	20.49%	57,150.15
504.030.4505 CAPITAL CHARGE	512,708.63	78,390.50	437,315.10	75,393.53	85.30%	367,956.04
504.030.4561 DELQ CAPITAL CHRG	269,618.05	0.00	44,792.51	224,825.54	16.61%	209,042.84
504.060.4100 LOAN PROCEEDS	100,000.00	0.00	9,139.08	90,860.92	9.14%	0.00
504.060.4105 GRANTS PROCEEDS	0.00	0.00	1,202.00	(1,202.00)	0.00%	33,651.40
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	49,147.51	2,347.59	20,362.04	28,785.47	41.43%	19,525.92
504.090.4003 TRANSFER IN WPC	161,243.80	0.00	161,243.80	0.00	100.00%	0.00
504.091.4001 ADVANCE IN - GENERAL	358,488.89	0.00	358,488.89	0.00	100.00%	0.00
Sub Total 504 WPC CAPITAL	2,036,451.67	138,458.81	1,411,695.18	624,756.49	69.32%	994,372.53

602 SELF INSURANCE

602.030.4910 CHARGES FOR SERVICES	2,975,073.27	215,826.46	2,111,523.93	863,549.34	70.97%	2,223,747.37
602.080.4910 REIMB & REFUNDS	199,972.99	13,875.00	213,847.99	(13,875.00)	106.94%	183,124.80
Sub Total 602 SELF INSURANCE	3,175,046.26	229,701.46	2,325,371.92	849,674.34	73.24%	2,406,872.17

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	65,850.00	5,650.00	92.10%	64,350.00
622.090.4003 TRANSFER IN -WPC	15,000.00	1,500.00	12,000.00	3,000.00	80.00%	13,500.00
622.090.4025 TRANSFER IN - SANITATION	20,000.00	2,000.00	18,000.00	2,000.00	90.00%	15,146.46
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	4,680.00	520.00	90.00%	4,217.67
622.090.4201 TRANSFER IN - POLICE LEVY	6,500.00	650.00	5,850.00	650.00	90.00%	4,950.00

CITY OF ASHTABULA

Revenue September 2025 Target Percent 75%

	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

622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	60.00	540.00	60.00	90.00%	540.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,500.00	750.00	6,750.00	750.00	90.00%	6,262.80
622.090.4208 TRANSFER IN - PUBLIC	3,240.00	324.00	2,916.00	324.00	90.00%	2,700.00
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	128,789.24	18,054.00	87.71%	113,664.49

801 JEDD-1 - SAYBROOK TWP DEPOT RD

801.020.4140 INCOME TAX	25,000.00	2,879.04	17,737.00	7,263.00	70.95%	16,115.09
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	25,000.00	2,879.04	17,737.00	7,263.00	70.95%	16,115.09

802 JEDD-2 ASHTABULA TWP

802.020.4140 INCOME TAX	25,500.00	2,290.32	23,761.99	1,738.01	93.18%	20,484.03
Sub Total 802 JEDD-2 ASHTABULA TWP	25,500.00	2,290.32	23,761.99	1,738.01	93.18%	20,484.03

803 JEDD 1 - SAYBROOK TWP RTE 20

803.020.4140 INCOME TAX	10,000.00	177.97	4,881.30	5,118.70	48.81%	7,876.60
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	10,000.00	177.97	4,881.30	5,118.70	48.81%	7,876.60

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	5,201.75	15,272.49	4,727.51	76.36%	14,996.86
---------------------------------	-----------	----------	-----------	----------	--------	-----------

CITY OF ASHTABULA

Revenue September 2025 Target Percent 75%

	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 834 LAW LIBRARY	20,000.00	5,201.75	15,272.49	4,727.51	76.36%	14,996.86
871 FIRE ESCROW FUND						
871.040.4400 FIRE ESCROW	100,000.00	0.00	94,188.40	5,811.60	94.19%	94,644.67
Sub Total 871 FIRE ESCROW FUND	100,000.00	0.00	94,188.40	5,811.60	94.19%	94,644.67
Report Total :	34,072,773.14	2,941,056.57	26,876,400.45	7,196,372.69	78.88%	26,588,552.97

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

	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	1,865.61	17,682.43	7,173.76	0.00	7,173.76	71.14%
101.111.5104	SALARIES &	16,952.00	1,307.84	12,424.48	4,527.52	0.00	4,527.52	73.29%
101.111.5130	P.E.R.S.	5,853.15	666.36	4,630.90	1,222.25	0.00	1,222.25	79.12%
101.111.5131	PENSION PICK-UP	1,242.81	139.92	1,000.72	242.09	0.00	242.09	80.52%
101.111.5135	MANDATORY	1,086.64	39.08	370.64	716.00	0.00	716.00	34.11%
101.111.5142	HEALTH INSURANCE	153,756.12	11,407.19	109,783.60	43,972.52	0.00	43,972.52	71.40%
101.111.5149	OTHER BENEFITS	3,647.00	269.00	2,555.50	1,091.50	0.00	1,091.50	70.07%
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	38.65	10,348.08	7,216.92	5,179.57	2,037.35	58.91%
101.111.5420	OPERATING EXPENSES	1,500.00	91.43	453.64	1,046.36	1,046.36	0.00	30.24%
Sub Total 111	LEGISLATIVE	226,958.91	15,825.08	159,309.99	67,648.92	6,665.93	60,982.99	70.19%

112 ADMINISTRATIVE

101.112.5101	SALARIES & WAGES	106,755.92	6,761.57	68,394.63	38,361.29	0.00	38,361.29	64.07%
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	1,419.93	10,174.55	3,901.49	0.00	3,901.49	72.28%
101.112.5131	PENSION PICK-UP	2,663.81	241.08	1,861.13	802.68	0.00	802.68	69.87%
101.112.5135	MANDATORY	1,558.81	100.80	1,120.68	438.13	0.00	438.13	71.89%
101.112.5142	HEALTH INSURANCE	30,089.22	1,621.01	16,279.49	13,809.73	0.00	13,809.73	54.10%
101.112.5149	OTHER BENEFITS	3,624.50	134.50	1,401.44	2,223.06	0.00	2,223.06	38.67%
101.112.5199	RETIRE/COMP ABS	7,039.70	0.00	6,663.23	376.47	0.00	376.47	94.65%
101.112.5220	TRAVEL & TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.112.5320	PROFESSIONAL	500.00	1.48	29.58	470.42	0.00	470.42	5.92%

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

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

101.112.5420 OPERATING EXPENSES	500.00	0.00	0.00	500.00	55.00	445.00	0.00%
Sub Total 112 ADMINISTRATIVE	167,508.22	10,280.37	106,045.49	61,462.73	55.00	61,407.73	63.31%

113 FINANCE

101.113.5101 SALARIES & WAGES	209,078.69	15,379.80	153,482.13	55,596.56	0.00	55,596.56	73.41%
101.113.5109 SALARIES & WAGES	10,000.00	1,213.96	8,827.12	1,172.88	0.00	1,172.88	88.27%
101.113.5130 P.E.R.S.	29,338.26	3,577.42	23,801.57	5,536.69	0.00	5,536.69	81.13%
101.113.5131 PENSION PICK-UP	10,525.36	1,277.65	8,500.13	2,025.23	0.00	2,025.23	80.76%
101.113.5135 MANDATORY	3,125.16	252.21	2,469.07	656.09	0.00	656.09	79.01%
101.113.5142 HEALTH INSURANCE	58,142.27	3,627.10	42,135.23	16,007.04	0.00	16,007.04	72.47%
101.113.5149 OTHER BENEFITS	6,156.90	269.00	3,261.31	2,895.59	0.00	2,895.59	52.97%
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	6,500.00	1,567.00	5,316.23	1,183.77	1,183.77	0.00	81.79%
101.113.5320 PROFESSIONAL	49,600.00	411.88	25,104.74	24,495.26	7,791.22	16,704.04	50.61%
101.113.5420 OPERATING EXPENSES	10,000.00	442.88	4,479.70	5,520.30	877.86	4,642.44	44.80%
Sub Total 113 FINANCE	408,466.64	28,018.90	277,377.23	131,089.41	9,852.85	121,236.56	67.91%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	714,127.70	80,528.85	531,925.41	182,202.29	0.00	182,202.29	74.49%
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	14,668.71	73,051.71	25,729.72	0.00	25,729.72	73.95%
101.116.5131 PENSION PICK-UP	33,564.81	5,019.87	24,630.43	8,934.38	0.00	8,934.38	73.38%
101.116.5135 MANDATORY	10,726.70	1,167.57	7,747.09	2,979.61	0.00	2,979.61	72.22%
101.116.5142 HEALTH INSURANCE	254,218.60	19,385.41	174,002.99	80,215.61	0.00	80,215.61	68.45%
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 September 2025 Target Percent: 75%

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

101.116.5220 TRAVEL & TRAINING	3,798.18	825.20	3,798.18	0.00	0.00	0.00	100.00%
101.116.5310 UTILITIES	4,800.00	418.34	3,716.77	1,083.23	1,083.23	0.00	77.43%
101.116.5320 PROFESSIONAL	82,102.57	10,151.07	54,887.58	27,214.99	27,214.99	0.00	66.85%
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	132,165.02	901,808.52	343,517.77	28,353.22	315,164.55	72.42%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	216,481.07	16,863.41	152,491.36	63,989.71	0.00	63,989.71	70.44%
101.117.5130 P.E.R.S.	31,479.00	3,553.29	22,401.72	9,077.28	0.00	9,077.28	71.16%
101.117.5131 PENSION PICK-UP	10,036.16	1,011.75	6,286.35	3,749.81	0.00	3,749.81	62.64%
101.117.5135 MANDATORY	4,380.29	253.16	2,533.95	1,846.34	0.00	1,846.34	57.85%
101.117.5142 HEALTH INSURANCE	76,234.32	4,224.70	41,969.29	34,265.03	0.00	34,265.03	55.05%
101.117.5149 OTHER BENEFITS	5,197.00	269.00	2,562.07	2,634.93	0.00	2,634.93	49.30%
101.117.5199 RETIRE/COMP ABS	17,039.04	0.00	17,039.04	0.00	0.00	0.00	100.00%
101.117.5220 TRAVEL AND TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
101.117.5320 PROFESSIONAL	52,877.00	786.07	9,755.52	43,121.48	2,419.75	40,701.73	18.45%
101.117.5420 OPERATING EXPENSES	7,136.20	240.65	2,663.93	4,472.27	2,770.63	1,701.64	37.33%
Sub Total 117 SOLICITOR	422,360.08	27,202.03	257,703.23	164,656.85	5,190.38	159,466.47	61.02%

118 POLICE

101.118.5101 SALARIES & WAGES -	2,017,833.58	154,181.92	1,404,410.33	613,423.25	0.00	613,423.25	69.60%
101.118.5102 SALARIES & WAGES -	240,225.44	18,476.39	170,684.28	69,541.16	0.00	69,541.16	71.05%
101.118.5108 SALARIES & WAGES	29,300.00	290.52	20,611.96	8,688.04	0.00	8,688.04	70.35%
101.118.5109 SALARIES & WAGES	369,777.68	36,664.04	333,084.76	36,692.92	0.00	36,692.92	90.08%
101.118.5129 PENSION PICK-UP	123,492.64	14,904.22	89,969.95	33,522.69	0.00	33,522.69	72.85%
101.118.5130 P.E.R.S.	38,000.00	4,308.44	29,901.74	8,098.26	0.00	8,098.26	78.69%

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

	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	1,538.78	10,679.34	4,513.66	0.00	4,513.66	70.29%
101.118.5135	MANDATORY	41,000.00	3,165.32	30,426.80	10,573.20	0.00	10,573.20	74.21%
101.118.5140	UNIFORM ALLW - CIV &	25,500.00	0.00	19,670.00	5,830.00	0.00	5,830.00	77.14%
101.118.5142	HEALTH INSURANCE	683,674.76	48,080.42	431,193.20	252,481.56	0.00	252,481.56	63.07%
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	1,351.00	44,119.38	75,954.27	0.00	75,954.27	36.74%
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	2,339.91	11,884.93	5,440.51	5,440.51	0.00	68.60%
101.118.5310	UTILITIES	8,000.00	702.59	6,084.60	1,915.40	1,915.40	0.00	76.06%
101.118.5320	PROFESSIONAL	192,318.96	15,417.17	146,415.74	45,903.22	39,682.19	6,221.03	76.13%
101.118.5350	LIABILITY INSURANCE	151,975.00	151,975.00	151,975.00	0.00	0.00	0.00	100.00%
101.118.5420	OPERATING EXPENSES	96,287.82	7,933.55	71,984.35	24,303.47	24,202.92	100.55	74.76%
101.118.5630	DONATION OUTLAY	25,239.66	0.00	3,266.07	21,973.59	9,300.00	12,673.59	12.94%
101.118.5705	SERVICE AGREEMENTS	103,616.71	6,457.63	71,117.07	32,499.64	27,500.91	4,998.73	68.63%
Sub Total 118 POLICE		4,409,554.95	467,786.90	3,148,375.11	1,261,179.84	108,041.93	1,153,137.91	71.40%

119 MOTOR MAINTENANCE

101.119.5101	SALARIES & WAGES	103,699.25	8,278.72	76,035.07	27,664.18	0.00	27,664.18	73.32%
101.119.5109	SALARIES & WAGES	4,500.00	0.00	1,092.47	3,407.53	0.00	3,407.53	24.28%
101.119.5130	P.E.R.S.	16,100.51	1,731.94	11,217.32	4,883.19	0.00	4,883.19	69.67%
101.119.5131	PENSION PICK-UP	7,393.04	618.55	4,006.15	3,386.89	0.00	3,386.89	54.19%
101.119.5135	MANDATORY	1,617.10	123.43	1,166.19	450.91	0.00	450.91	72.12%
101.119.5142	HEALTH INSURANCE	42,984.60	2,583.99	24,805.95	18,178.65	0.00	18,178.65	57.71%
101.119.5149	OTHER BENEFITS	9,000.00	0.00	1,200.00	7,800.00	0.00	7,800.00	13.33%
101.119.5320	PROFESSIONAL	3,500.00	1,617.10	2,162.10	1,337.90	1,337.90	0.00	61.77%
101.119.5420	OPERATING EXPENSES	5,000.00	1,348.34	4,686.91	313.09	313.09	0.00	93.74%

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

	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	193,794.50	16,302.07	126,372.16	67,422.34	1,650.99	65,771.35	65.21%
--	-------------------	------------------	-------------------	------------------	-----------------	------------------	---------------

124 FIRE

101.124.5101 SALARIES & WAGES	1,818,546.00	146,612.71	1,302,137.07	516,408.93	0.00	516,408.93	71.60%
101.124.5109 SALARIES & WAGES	220,000.00	11,498.38	142,953.92	77,046.08	0.00	77,046.08	64.98%
101.124.5131 PENSION PICK-UP	102,726.00	11,693.49	76,665.61	26,060.39	0.00	26,060.39	74.63%
101.124.5135 MANDATORY	31,564.00	2,385.62	22,625.18	8,938.82	0.00	8,938.82	71.68%
101.124.5140 UNIFORM ALLOWANCE	13,060.00	410.00	13,060.00	0.00	0.00	0.00	100.00%
101.124.5142 HEALTH INSURANCE	589,108.44	40,935.52	398,479.40	190,629.04	0.00	190,629.04	67.64%
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	1,461.50	19,481.00	44,487.00	0.00	44,487.00	30.45%
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	1,668.91	13,182.25	7,817.75	7,817.75	0.00	62.77%
101.124.5320 PROFESSIONAL	105,500.00	13,603.07	95,614.19	9,885.81	9,885.81	0.00	90.63%
101.124.5420 OPERATING EXPENSES	57,000.00	4,336.19	28,136.32	28,863.68	28,863.68	0.00	49.36%
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	234,605.39	2,158,415.97	913,618.46	48,740.30	864,878.16	70.26%
---------------------------	---------------------	-------------------	---------------------	-------------------	------------------	-------------------	---------------

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	58,380.40	3,260.40	30,934.47	27,445.93	0.00	27,445.93	52.99%
101.129.5109 SALARIES & WAGES	500.00	0.00	169.92	330.08	0.00	330.08	33.98%
101.129.5130 P.E.R.S.	10,202.68	693.10	4,571.92	5,630.76	0.00	5,630.76	44.81%
101.129.5131 PENSION PICK-UP	2,180.27	247.52	1,632.77	547.50	0.00	547.50	74.89%
101.129.5135 MANDATORY	1,200.00	49.26	476.47	723.53	0.00	723.53	39.71%
101.129.5142 HEALTH INSURANCE	25,730.75	794.86	7,654.02	18,076.73	0.00	18,076.73	29.75%

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

	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	1,088.78	1,711.22	0.00	1,711.22	38.89%
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	480.00	14,764.75	72,671.25	72,321.25	350.00	16.89%
101.129.5420	OPERATING EXPENSES	2,200.00	111.74	720.55	1,479.45	279.45	1,200.00	32.75%
Sub Total 129 PLANNING &		191,630.10	5,704.12	62,013.65	129,616.45	72,600.70	57,015.75	32.36%

139 FEES & REV RED

101.139.5461	COUNTY/STATE FEES	35,000.00	254.38	25,937.35	9,062.65	0.00	9,062.65	74.11%
101.139.5462	FORFEITED LAND/	4,836.18	0.00	3,747.78	1,088.40	0.00	1,088.40	77.49%
101.139.5463	ELECTION EXPENSES	663.82	0.00	663.82	0.00	0.00	0.00	100.00%
101.139.5465	CITY INCOME TAX	130,500.00	5,171.12	90,597.73	39,902.27	39,902.27	0.00	69.42%
101.139.5466	AUDIT COSTS	30,492.00	12,435.95	16,185.95	14,306.05	27,368.30	(13,062.25)	53.08%
101.139.5500	SENIOR CENTER LEVY	62,987.73	11.35	38,838.37	24,149.36	12,477.64	11,671.72	61.66%
Sub Total 139 FEES & REV RED		264,479.73	17,872.80	175,971.00	88,508.73	79,748.21	8,760.52	66.53%

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	1,424.00	45,873.28	10,626.72	2,755.54	7,871.18	81.19%
101.140.5321	LEGAL ADS	10,489.58	1,625.18	7,409.63	3,079.95	3,079.95	0.00	70.64%
101.140.5324	OCCUPATIONAL	14,098.00	1,581.00	13,153.00	945.00	945.00	0.00	93.30%
101.140.5328	LIFE INSURANCE	19,851.29	1,442.42	13,579.90	6,271.39	4,245.39	2,026.00	68.41%
101.140.5350	LIABILITY INSURANCE	113,000.00	0.00	53,494.00	59,506.00	532.00	58,974.00	47.34%
101.140.5402	EQUIPMENT MAINT	4,500.00	448.35	1,018.12	3,481.88	281.88	3,200.00	22.62%
101.140.5424	FUEL	123,453.66	0.00	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	0.00	22,500.00	20,000.00	16,000.00	4,000.00	52.94%

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

	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	311.99	781.93	4,218.07	2,913.00	1,305.07	15.64%
101.140.5950	BANK FEES	10,000.00	1,843.01	2,633.22	7,366.78	0.00	7,366.78	26.33%
101.140.5999	CLEARING ACCOUNT	5,644.14	(787.97)	1,471.47	4,172.67	500.00	3,672.67	26.07%
Sub Total 140 GENERAL		450,855.74	7,887.98	246,805.74	204,050.00	102,634.30	101,415.70	54.74%

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	73,223.62	26,491.58	0.00	26,491.58	73.43%
101.221.5109	SALARIES & WAGES	5,500.00	19.64	5,047.74	452.26	0.00	452.26	91.78%
101.221.5130	P.E.R.S.	14,850.53	1,613.56	11,703.32	3,147.21	0.00	3,147.21	78.81%
101.221.5131	PENSION PICK-UP	5,303.76	576.26	4,179.73	1,124.03	0.00	1,124.03	78.81%
101.221.5135	MANDATORY	1,660.63	118.59	1,225.58	435.05	0.00	435.05	73.80%
101.221.5142	HEALTH INSURANCE	20,236.32	1,502.05	14,436.87	5,799.45	0.00	5,799.45	71.34%
101.221.5149	OTHER BENEFITS	6,457.00	269.00	3,988.00	2,469.00	0.00	2,469.00	61.76%
101.221.5310	UTILITIES	160,000.00	15,247.31	116,675.89	43,324.11	43,324.11	0.00	72.92%
101.221.5320	PROFESSIONAL	75,328.00	2,196.71	36,985.57	38,342.43	12,448.18	25,894.25	49.10%
101.221.5420	OPERATING EXPENSES	60,000.00	2,163.13	18,012.00	41,988.00	15,538.00	26,450.00	30.02%
101.221.5480	TAXES	15,000.00	0.00	10,145.84	4,854.16	0.00	4,854.16	67.64%
Sub Total 221 LANDS & BUILDINGS		464,051.44	31,376.65	295,624.16	168,427.28	71,310.29	97,116.99	63.71%

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

	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	3,559.90	35,629.60	15,889.40	15,889.40	0.00	69.16%
101.224.5420 OPERATING - INFO	34,785.00	0.00	19,223.73	15,561.27	4,643.91	10,917.36	55.26%
Sub Total 224 INFORMATION	86,304.00	3,559.90	54,853.33	31,450.67	20,533.31	10,917.36	63.56%

700 TRANSFERS

101.700.5004 TRANSFER OUT - FOOD	35,000.00	0.00	35,000.00	0.00	0.00	0.00	100.00%
101.700.5005 TRANSFER OUT -	300,000.00	0.00	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	45,000.00	90,000.00	40,000.00	0.00	40,000.00	69.23%
101.700.5021 TRANSFER OUT -	175,000.00	0.00	50,000.00	125,000.00	0.00	125,000.00	28.57%
101.700.5022 TRANSFER OUT -	71,500.00	7,150.00	64,350.00	7,150.00	0.00	7,150.00	90.00%
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	50,000.00	150,000.00	0.00	0.00	0.00	100.00%
101.700.5202 TRANSFER OUT - ST	280,000.00	71,000.00	186,000.00	94,000.00	0.00	94,000.00	66.43%
Sub Total 700 TRANSFERS	1,454,000.00	173,150.00	1,132,850.00	321,150.00	0.00	321,150.00	77.91%

701 ADVANCES

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

Sub Total 101 GENERAL FUND	13,428,813.92	1,171,737.21	9,466,839.32	3,961,974.60	561,552.56	3,400,422.04	70.50%
-----------------------------------	----------------------	---------------------	---------------------	---------------------	-------------------	---------------------	---------------

166 UNCLAIMED MONIES

181 UNCLAIMED FUNDS

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

	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	165.02	1,664.92	835.08	835.08	0.00	66.60%
Sub Total 166 PARKING DECK	2,500.00	165.02	1,664.92	835.08	835.08	0.00	66.60%
Sub Total 192 PARKING DECK	2,500.00	165.02	1,664.92	835.08	835.08	0.00	66.60%
201 POLICE LEVY							
118 POLICE							
201.118.5101 SALARIES & WAGES	322,582.00	25,415.04	234,304.12	88,277.88	0.00	88,277.88	72.63%
201.118.5102 SALARIES & WAGES	81,282.24	7,072.00	61,585.13	19,697.11	0.00	19,697.11	75.77%
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	3,341.38	75,946.43	4,053.57	0.00	4,053.57	94.93%
201.118.5129 OPFPF - PENSION	20,799.86	1,786.72	15,737.19	5,062.67	0.00	5,062.67	75.66%
201.118.5130 P.E.R.S.	16,125.26	1,979.62	11,490.28	4,634.98	0.00	4,634.98	71.26%
201.118.5131 PENSION PICK-UP	6,159.05	706.99	4,103.67	2,055.38	0.00	2,055.38	66.63%
201.118.5135 MANDATORY	8,408.32	543.86	5,755.36	2,652.96	0.00	2,652.96	68.45%

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

	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	4,681.96	89,511.03	63,089.65	0.00	63,089.65	58.66%
201.118.5145 UNIFORM MAINT	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00%
201.118.5149 OTHER BENEFITS	15,941.00	269.00	7,196.00	8,745.00	0.00	8,745.00	45.14%
201.118.5224 NEW HIRE EXPENSES	10,000.00	4,065.06	8,822.75	1,177.25	1,137.72	39.53	88.23%
Sub Total 118 POLICE	751,548.41	49,861.63	520,388.62	231,159.79	1,137.72	230,022.07	69.24%
139 FEES & REV RED							
201.139.5461 COUNTY/STATE FEES	11,500.00	32.82	10,393.12	1,106.88	0.00	1,106.88	90.37%
Sub Total 139 FEES & REV RED	11,500.00	32.82	10,393.12	1,106.88	0.00	1,106.88	90.37%
700 TRANSFERS							
201.700.5022 TRANSFER OUT -	6,500.00	650.00	5,850.00	650.00	0.00	650.00	90.00%
Sub Total 700 TRANSFERS	6,500.00	650.00	5,850.00	650.00	0.00	650.00	90.00%
Sub Total 201 POLICE LEVY	769,548.41	50,544.45	536,631.74	232,916.67	1,137.72	231,778.95	69.73%
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	475,000.00	42,414.65	364,449.20	110,550.80	110,550.80	0.00	76.73%
Sub Total 140 GENERAL	475,000.00	42,414.65	364,449.20	110,550.80	110,550.80	0.00	76.73%

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

	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	42,414.65	376,073.60	113,926.40	110,550.80	3,375.60	76.75%
-----------------------------------	-------------------	------------------	-------------------	-------------------	-------------------	-----------------	---------------

204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	46,659.60	3,589.20	34,053.60	12,606.00	0.00	12,606.00	72.98%
204.152.5130 P.E.R.S.	6,683.54	753.72	5,006.44	1,677.10	0.00	1,677.10	74.91%
204.152.5131 PENSION PICK-UP	2,386.98	269.19	1,788.03	598.95	0.00	598.95	74.91%
204.152.5135 MANDATORY	736.47	52.88	504.97	231.50	0.00	231.50	68.57%
204.152.5142 HEALTH INSURANCE	18,574.38	1,290.23	12,412.29	6,162.09	0.00	6,162.09	66.82%
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	0.00	1,082.29	647.71	647.71	0.00	62.56%
204.152.5424 FUEL	790.52	0.00	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	5,955.22	59,046.86	27,075.63	2,669.99	24,405.64	68.56%

700 TRANSFERS

204.700.5022 TRANSFER OUT -	600.00	60.00	540.00	60.00	0.00	60.00	90.00%
Sub Total 700 TRANSFERS	600.00	60.00	540.00	60.00	0.00	60.00	90.00%

Sub Total 204 FOOD SERVICE FUND	86,722.49	6,015.22	59,586.86	27,135.63	2,669.99	24,465.64	68.71%
--	------------------	-----------------	------------------	------------------	-----------------	------------------	---------------

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

156 SCMR - PW

205.156.5101 SALARIES & WAGES	567,462.10	28,546.76	336,263.91	231,198.19	0.00	231,198.19	59.26%
-------------------------------	------------	-----------	------------	------------	------	------------	--------

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

	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	40,000.00	212.77	37,188.05	2,811.95	0.00	2,811.95	92.97%
205.156.5130	P.E.R.S.	71,164.99	7,051.12	58,781.50	12,383.49	0.00	12,383.49	82.60%
205.156.5131	PENSION PICK-UP	29,344.64	2,518.24	20,993.21	8,351.43	0.00	8,351.43	71.54%
205.156.5135	MANDATORY	8,983.04	432.85	5,967.50	3,015.54	0.00	3,015.54	66.43%
205.156.5142	HEALTH INSURANCE	200,040.08	15,718.91	184,569.72	15,470.36	0.00	15,470.36	92.27%
205.156.5149	OTHER BENEFITS	17,612.50	269.00	10,290.96	7,321.54	0.00	7,321.54	58.43%
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	26,000.00	1,768.72	23,303.37	2,696.63	2,696.63	0.00	89.63%
205.156.5320	PROFESSIONAL	235,130.66	20,298.40	206,953.71	28,176.95	28,167.34	9.61	88.02%
205.156.5420	OPERATING EXPENSES	106,000.00	7,456.24	72,059.17	33,940.83	33,940.79	0.04	67.98%
205.156.5424	FUEL	25,000.00	0.00	18,000.00	7,000.00	7,000.00	0.00	72.00%
205.156.5470	UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
Sub Total 156	SCMR - PW	1,345,954.85	84,273.01	991,087.94	354,866.91	71,804.76	283,062.15	73.63%
700 TRANSFERS								
205.700.5022	TRANSFER OUT -	7,500.00	750.00	6,750.00	750.00	0.00	750.00	90.00%
Sub Total 700	TRANSFERS	7,500.00	750.00	6,750.00	750.00	0.00	750.00	90.00%
Sub Total 205	S.C.M.R.- PUBLIC WORKS	1,353,454.85	85,023.01	997,837.94	355,616.91	71,804.76	283,812.15	73.73%
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	20,000.00	63,759.41	16,537.77	16,537.77	0.00	79.40%
Sub Total 156	SCMR - PW	170,297.18	20,000.00	63,759.41	106,537.77	16,537.77	90,000.00	37.44%

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

	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	20,000.00	63,759.41	106,537.77	16,537.77	90,000.00	37.44%
------------------------------------	-------------------	------------------	------------------	-------------------	------------------	------------------	---------------

208 PUBLIC HEALTH/NURSING

125 PUBLIC HEALTH

208.125.5101 SALARIES & WAGES -	219,506.56	15,382.10	146,509.76	72,996.80	0.00	72,996.80	66.75%
208.125.5130 P.E.R.S. - PUBLIC	33,346.92	3,242.82	21,539.54	11,807.38	0.00	11,807.38	64.59%
208.125.5131 PENSION PICK-UP	11,195.33	1,158.15	7,692.71	3,502.62	0.00	3,502.62	68.71%
208.125.5135 MANDATORY	4,888.50	232.45	2,229.99	2,658.51	0.00	2,658.51	45.62%
208.125.5142 HEALTH INSURANCE	31,181.25	1,727.36	16,626.72	14,554.53	0.00	14,554.53	53.32%
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	0.00	1,850.24	2,149.76	2,149.76	0.00	46.26%
208.125.5310 UTILITIES	7,000.00	573.42	4,670.40	2,329.60	2,329.60	0.00	66.72%
208.125.5320 PROFESSIONAL	50,848.75	1,862.25	26,067.40	24,781.35	8,100.35	16,681.00	51.26%
208.125.5321 PROFESSIONAL	4,500.00	359.59	2,354.51	2,145.49	1,113.98	1,031.51	52.32%
208.125.5322 PROFESSIONAL	9,000.00	0.00	2,400.00	6,600.00	6,600.00	0.00	26.67%
208.125.5420 OPERATING EXPENSES	9,200.00	156.00	942.05	8,257.95	2,812.95	5,445.00	10.24%
208.125.5421 OPERATING EXPENSES	12,562.98	868.33	9,831.53	2,731.45	2,517.22	214.23	78.26%
208.125.5423 OPERATING EXPENSES	9,000.00	3,500.00	3,800.00	5,200.00	70.00	5,130.00	42.22%
208.125.5468 REMIT TO STATE	43,600.04	0.00	28,274.58	15,325.46	15,325.46	0.00	64.85%
Sub Total 125 PUBLIC HEALTH	465,830.33	29,062.47	275,889.43	189,940.90	41,019.32	148,921.58	59.23%

700 TRANSFERS

208.700.5022 TRANSFER OUT -	3,240.00	324.00	2,916.00	324.00	0.00	324.00	90.00%
Sub Total 700 TRANSFERS	3,240.00	324.00	2,916.00	324.00	0.00	324.00	90.00%

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

	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	29,386.47	278,805.43	190,264.90	41,019.32	149,245.58	59.44%
--	-------------------	------------------	-------------------	-------------------	------------------	-------------------	---------------

209 AUTO REG/PERM TAX

156 SCMR - PW

209.156.5320 PROFESSIONAL	176,697.60	0.00	41,697.60	135,000.00	88,346.50	46,653.50	23.60%
209.156.5420 OPERATING SUPPLIES	10,000.00	1,177.40	1,772.38	8,227.62	7,227.62	1,000.00	17.72%
209.156.5424 FUEL	30,000.00	0.00	19,714.02	10,285.98	10,285.98	0.00	65.71%
209.156.5425 ROAD SALT	119,863.88	17,766.10	112,754.39	7,109.49	7,018.99	90.50	94.07%

Sub Total 156 SCMR - PW	336,561.48	18,943.50	175,938.39	160,623.09	112,879.09	47,744.00	52.28%
--------------------------------	-------------------	------------------	-------------------	-------------------	-------------------	------------------	---------------

Sub Total 209 AUTO REG/PERM TAX	336,561.48	18,943.50	175,938.39	160,623.09	112,879.09	47,744.00	52.28%
--	-------------------	------------------	-------------------	-------------------	-------------------	------------------	---------------

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 September 2025 Target Percent: 75%

	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	55.25	17,150.04	2,849.96	0.00	2,849.96	85.75%
Sub Total 139 FEES & REV RED	20,000.00	55.25	17,150.04	2,849.96	0.00	2,849.96	85.75%

156 SCMR - PW

212.156.5500 LEVY PAVING &	900,000.00	440,496.84	849,916.30	50,083.70	50,083.70	0.00	94.44%
Sub Total 156 SCMR - PW	900,000.00	440,496.84	849,916.30	50,083.70	50,083.70	0.00	94.44%

Sub Total 212 PAVING LEVY	920,000.00	440,552.09	867,066.34	52,933.66	50,083.70	2,849.96	94.25%
----------------------------------	-------------------	-------------------	-------------------	------------------	------------------	-----------------	---------------

214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	12,557.48	966.00	10,415.20	2,142.28	0.00	2,142.28	82.94%
214.116.5130 P.E.R.S.	1,786.05	202.86	1,654.38	131.67	0.00	131.67	92.63%
214.116.5131 PENSION PICKUP	641.62	72.45	590.85	50.77	0.00	50.77	92.09%
214.116.5135 MANDATORY	188.31	14.16	154.24	34.07	0.00	34.07	81.91%
214.116.5142 HEALTH INSURANCE	5,059.08	375.51	3,493.50	1,565.58	0.00	1,565.58	69.05%
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	1,630.98	16,383.17	4,124.37	0.00	4,124.37	79.89%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,500.00	847.82	6,018.93	481.07	481.07	0.00	92.60%
Sub Total 122 PROBATION	6,500.00	847.82	6,018.93	481.07	481.07	0.00	92.60%

700 TRANSFERS

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

	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	2,478.80	22,402.10	4,955.44	481.07	4,474.37	81.89%

215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT							
215.116.5320 PROFESSIONAL	37,800.00	0.00	37,777.62	22.38	22.38	0.00	99.94%
215.116.5420 OPERATING	5,000.00	614.43	4,514.43	485.57	485.57	0.00	90.29%
Sub Total 116 JUDICIAL - MUNICIPAL	42,800.00	614.43	42,292.05	507.95	507.95	0.00	98.81%
Sub Total 215 AMC COMPUTER	42,800.00	614.43	42,292.05	507.95	507.95	0.00	98.81%

216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT							
216.116.5101 SALARIES & WAGES	17,813.87	1,628.41	16,595.87	1,218.00	0.00	1,218.00	93.16%
216.116.5130 P.E.R.S.	2,508.65	349.52	2,263.54	245.11	0.00	245.11	90.23%
216.116.5131 PENSION PICK-UP	1,537.50	124.83	808.40	729.10	0.00	729.10	52.58%
216.116.5135 MANDATORY	1,025.00	24.80	252.93	772.07	0.00	772.07	24.68%
216.116.5149 OTHER BENEFITS	350.00	0.00	80.70	269.30	0.00	269.30	23.06%
216.116.5320 PROFESSIONAL	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
216.116.5420 OPERATING	1,000.00	0.00	314.80	685.20	685.20	0.00	31.48%
Sub Total 116 JUDICIAL - MUNICIPAL	24,535.02	2,127.56	20,316.24	4,218.78	985.20	3,233.58	82.81%

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 September 2025 Target Percent: 75%

	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	2,127.56	25,316.24	4,468.78	985.20	3,483.58	85.00%
217 LAW ENFORCEMENT TRUST							
117 SOLICITOR							
217.117.5420 OPERATING	61,748.10	0.00	43,391.83	18,356.27	1,301.99	17,054.28	70.27%
Sub Total 117 SOLICITOR	61,748.10	0.00	43,391.83	18,356.27	1,301.99	17,054.28	70.27%
Sub Total 217 LAW ENFORCEMENT	61,748.10	0.00	43,391.83	18,356.27	1,301.99	17,054.28	70.27%
218 IDIAM							
116 JUDICIAL - MUNICIPAL COURT							
218.116.5420 OPERATING	10,000.00	279.00	4,057.50	5,942.50	5,942.50	0.00	40.58%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000.00	279.00	4,057.50	5,942.50	5,942.50	0.00	40.58%
Sub Total 218 IDIAM	10,000.00	279.00	4,057.50	5,942.50	5,942.50	0.00	40.58%
219 MOTOR VEHICLE LICENSE							
156 SCMR - PW							
219.156.5320 PROFESSIONAL	97,000.00	0.00	29,772.10	67,227.90	46,227.90	21,000.00	30.69%
Sub Total 156 SCMR - PW	97,000.00	0.00	29,772.10	67,227.90	46,227.90	21,000.00	30.69%
Sub Total 219 MOTOR VEHICLE LICENSE	97,000.00	0.00	29,772.10	67,227.90	46,227.90	21,000.00	30.69%

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

	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	96,660.73	(22,385.70)	36,502.07	60,158.66	0.00	60,158.66	37.76%
220.116.5130 P.E.R.S	11,270.75	(2,446.19)	5,274.15	5,996.60	0.00	5,996.60	46.80%
220.116.5131 PENSION PICK-UP	4,072.00	(873.62)	1,883.58	2,188.42	0.00	2,188.42	46.26%
220.116.5135 MANDATORY	1,227.31	(307.28)	699.94	527.37	0.00	527.37	57.03%
220.116.5142 HEALTH INSURANCE	10,465.88	639.11	10,404.46	61.42	0.00	61.42	99.41%
220.116.5149 OTHER BENEFITS	720.50	0.00	0.00	720.50	0.00	720.50	0.00%
220.116.5320 PROFESSIONAL	16,250.00	4,691.00	14,644.96	1,605.04	1,605.04	0.00	90.12%
220.116.5420 RECOVERY COURT	5,000.00	240.00	2,914.58	2,085.42	2,085.42	0.00	58.29%
Sub Total 116 JUDICIAL - MUNICIPAL	145,667.17	(20,442.68)	72,323.74	73,343.43	3,690.46	69,652.97	49.65%

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	(20,442.68)	72,323.74	106,093.43	3,690.46	102,402.97	40.54%
------------------------------------	-------------------	--------------------	------------------	-------------------	-----------------	-------------------	---------------

222 LOCAL OPIOD SETTLEMENT FUND

118 POLICE

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

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

140 GENERAL GOVERNMENT

225.140.5101	SALARIES & WAGES	158,915.86	10,481.79	110,798.11	48,117.75	0.00	48,117.75	69.72%
225.140.5109	OVERTIME	6,000.00	467.97	3,104.30	2,895.70	0.00	2,895.70	51.74%
225.140.5130	P.E.R.S.	22,213.22	2,342.27	16,621.27	5,591.95	0.00	5,591.95	74.83%
225.140.5131	PENSION PICK-UP	7,933.29	679.60	4,890.39	3,042.90	0.00	3,042.90	61.64%
225.140.5135	MANDATORY	2,468.61	159.67	1,779.16	689.45	0.00	689.45	72.07%
225.140.5142	HEALTH INSURANCE	61,733.68	4,356.11	42,634.98	19,098.70	0.00	19,098.70	69.06%
225.140.5149	OTHER BENEFITS	3,560.90	40.34	1,530.88	2,030.02	0.00	2,030.02	42.99%
225.140.5199	RETIRE/COMP ABS	7,665.58	0.00	6,560.77	1,104.81	0.00	1,104.81	85.59%
225.140.5220	TRAVEL & TRAINING	500.00	20.10	206.70	293.30	183.30	110.00	41.34%
225.140.5320	PROFESSIONAL	35,000.19	4,198.51	29,047.80	5,952.39	5,735.39	217.00	82.99%

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

	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	132.87	986.25	513.75	166.37	347.38	65.75%
Sub Total 140 GENERAL	307,491.33	22,879.23	218,160.61	89,330.72	6,085.06	83,245.66	70.95%
145 SANITATION							
225.145.5101 SALARIES & WAGES	609,565.32	48,141.27	468,455.58	141,109.74	0.00	141,109.74	76.85%
225.145.5109 SALARIES & WAGES	55,384.56	3,149.69	33,792.73	21,591.83	0.00	21,591.83	61.01%
225.145.5130 P.E.R.S.	98,843.28	10,561.80	73,972.58	24,870.70	0.00	24,870.70	74.84%
225.145.5131 PENSION PICK-UP	39,932.53	3,772.06	26,418.76	13,513.77	0.00	13,513.77	66.16%
225.145.5135 MANDATORY	10,032.65	774.13	7,705.05	2,327.60	0.00	2,327.60	76.80%
225.145.5142 HEALTH INSURANCE	215,986.68	14,550.27	144,443.20	71,543.48	0.00	71,543.48	66.88%
225.145.5149 OTHER BENEFITS	35,690.78	672.50	15,082.00	20,608.78	0.00	20,608.78	42.26%
225.145.5220 TRAVEL & TRAINING	100.00	0.00	0.00	100.00	42.00	58.00	0.00%
225.145.5310 UTILITIES	25,000.00	2,086.15	20,969.48	4,030.52	4,030.52	0.00	83.88%
225.145.5320 PROFESSIONAL	120,000.00	5,516.05	102,536.13	17,463.87	17,463.08	0.79	85.45%
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	82,000.00	5,049.15	41,608.32	40,391.68	29,505.98	10,885.70	50.74%
225.145.5421 LANDFILL	529,073.47	52,682.50	399,255.78	129,817.69	129,817.69	0.00	75.46%
225.145.5424 FUEL	60,000.00	0.00	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	2,051,609.27	146,955.57	1,383,885.07	667,724.20	195,216.81	472,507.39	67.45%
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	20,000.00	2,000.00	18,000.00	2,000.00	0.00	2,000.00	90.00%
Sub Total 700 TRANSFERS	20,000.00	2,000.00	18,000.00	2,000.00	0.00	2,000.00	90.00%
Sub Total 225 SANITATION	2,395,200.60	171,834.80	1,630,479.00	764,721.60	201,301.87	563,419.73	68.07%

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

	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	56,128.96	367,995.86	105,004.14	0.00	105,004.14	77.80%
Sub Total 130 FIRE PENSION	473,000.00	56,128.96	367,995.86	105,004.14	0.00	105,004.14	77.80%

139 FEES & REV RED

231.139.5461 COUNTY/STATE FEES	10,000.00	74.98	6,960.34	3,039.66	0.00	3,039.66	69.60%
Sub Total 139 FEES & REV RED	10,000.00	74.98	6,960.34	3,039.66	0.00	3,039.66	69.60%

Sub Total 231 FIRE PENSION	483,000.00	56,203.94	374,956.20	108,043.80	0.00	108,043.80	77.63%
-----------------------------------	-------------------	------------------	-------------------	-------------------	-------------	-------------------	---------------

232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	10,000.00	74.98	6,960.34	3,039.66	0.00	3,039.66	69.60%
Sub Total 139 FEES & REV RED	10,000.00	74.98	6,960.34	3,039.66	0.00	3,039.66	69.60%

141 POLICE PENSION

232.141.5421 POLICE PENSION	520,000.00	65,094.63	412,257.74	107,742.26	0.00	107,742.26	79.28%
Sub Total 141 POLICE PENSION	520,000.00	65,094.63	412,257.74	107,742.26	0.00	107,742.26	79.28%

Sub Total 232 POLICE PENSION	530,000.00	65,169.61	419,218.08	110,781.92	0.00	110,781.92	79.10%
-------------------------------------	-------------------	------------------	-------------------	-------------------	-------------	-------------------	---------------

233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	7,500.00	19.69	6,235.86	1,264.14	0.00	1,264.14	83.14%
--------------------------------	----------	-------	----------	----------	------	----------	--------

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

	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	19.69	6,235.86	1,264.14	0.00	1,264.14	83.14%
158 PARKS & REC							
233.158.5101 SALARIES & WAGES -	113,944.80	11,962.45	83,009.62	30,935.18	0.00	30,935.18	72.85%
233.158.5109 OVERTIME	5,300.00	793.89	3,784.25	1,515.75	0.00	1,515.75	71.40%
233.158.5130 P.E.R.S.	14,741.72	3,333.92	11,311.72	3,430.00	0.00	3,430.00	76.73%
233.158.5131 PENSION PICK UP	5,747.24	1,190.67	4,164.54	1,582.70	0.00	1,582.70	72.46%
233.158.5135 MANDATORY	1,666.70	189.34	1,302.86	363.84	0.00	363.84	78.17%
233.158.5142 HEALTH INSURANCE	31,610.46	4,449.96	21,321.91	10,288.55	0.00	10,288.55	67.45%
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	1,286.09	30,328.10	14,671.90	14,671.90	0.00	67.40%
233.158.5420 OPERATING EXPENSES	30,000.00	819.84	14,968.10	15,031.90	15,031.90	0.00	49.89%
233.158.5424 FUEL	4,500.00	0.00	2,843.42	1,656.58	1,656.58	0.00	63.19%
233.158.5501 PARK IMPROVEMENTS	150,000.00	200.00	115,522.04	34,477.96	4,859.00	29,618.96	77.01%
Sub Total 158 PARKS & REC	404,550.92	24,226.16	289,156.56	115,394.36	36,219.38	79,174.98	71.48%
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	24,245.85	295,392.42	119,158.50	36,219.38	82,939.12	71.26%
240 MARINA FUND							
179 MARINA							
240.179.5520 PORT AUTHORITY	13,700.00	13,575.00	13,575.00	125.00	0.00	125.00	99.09%
Sub Total 179 MARINA	13,700.00	13,575.00	13,575.00	125.00	0.00	125.00	99.09%

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

	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	13,575.00	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	1,247.20	57,143.00	5.28%
263.118.5429 MISC POLICE GRANT	40,000.00	1,323.00	1,323.00	38,677.00	0.00	38,677.00	3.31%
Sub Total 118 POLICE	101,643.00	1,323.00	4,575.80	97,067.20	1,247.20	95,820.00	4.50%

Sub Total 263 POLICE GRANTS	101,643.00	1,323.00	4,575.80	97,067.20	1,247.20	95,820.00	4.50%
-----------------------------	------------	----------	----------	-----------	----------	-----------	-------

264 FIRE GRANTS

124 FIRE

264.124.5550 EQUIPMENT	20,723.00	0.00	16,723.80	3,999.20	2,727.74	1,271.46	80.70%
Sub Total 124 FIRE	20,723.00	0.00	16,723.80	3,999.20	2,727.74	1,271.46	80.70%

Sub Total 264 FIRE GRANTS	20,723.00	0.00	16,723.80	3,999.20	2,727.74	1,271.46	80.70%
---------------------------	-----------	------	-----------	----------	----------	----------	--------

290 CDBG

169 Not Defined

290.169.5412 ADMIN- ALLOCATION	15,565.89	0.00	5,851.08	9,714.81	2,151.42	7,563.39	37.59%
Sub Total 169 Not Defined	15,565.89	0.00	5,851.08	9,714.81	2,151.42	7,563.39	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 September 2025 Target Percent: 75%

	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	0.00	93,487.50	281,366.72	2,151.42	279,215.30	24.94%
291 HOUSING CODE ENFRMNT							
139 FEES & REV RED							
291.139.5461 COUNTY FEES	1,500.00	0.00	263.73	1,236.27	0.00	1,236.27	17.58%
Sub Total 139 FEES & REV RED	1,500.00	0.00	263.73	1,236.27	0.00	1,236.27	17.58%
185 CODE ENFORCEMENT							
291.185.5101 SALARIES & WAGES	183,576.40	16,234.80	140,756.33	42,820.07	0.00	42,820.07	76.67%
291.185.5109 SALARIES & WAGES	5,250.00	728.99	3,545.70	1,704.30	0.00	1,704.30	67.54%
291.185.5130 P.E.R.S.	30,250.83	3,373.66	20,859.42	9,391.41	0.00	9,391.41	68.95%
291.185.5131 PENSION PICK-UP	10,455.00	1,204.90	7,325.23	3,129.77	0.00	3,129.77	70.06%
291.185.5135 MANDATORY	3,848.99	256.85	2,193.43	1,655.56	0.00	1,655.56	56.99%
291.185.5142 HEALTH INSURANCE	63,472.27	4,055.74	38,228.94	25,243.33	0.00	25,243.33	60.23%
291.185.5149 OTHER BENFITS	13,500.00	336.26	3,901.22	9,598.78	0.00	9,598.78	28.90%
291.185.5220 TRAVEL & TRAINING	2,000.00	1,200.00	1,200.00	800.00	800.00	0.00	60.00%

CITY OF ASHTABULA

Expenditure Report

September 2025

Target Percent: 75%

	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	366.85	8,113.79	1,686.21	498.49	1,187.72	82.79%
291.185.5420	OPERATING EXPENSES	8,500.00	77.75	2,577.80	5,922.20	1,422.20	4,500.00	30.33%
291.185.5424	FUEL	2,548.93	0.00	1,427.04	1,121.89	1,121.89	0.00	55.99%
Sub Total 185	CODE ENFORCEMENT	333,202.42	27,835.80	230,128.90	103,073.52	3,842.58	99,230.94	69.07%
700 TRANSFERS								
291.700.5022	TRANSFER OUT -	5,200.00	520.00	4,680.00	520.00	0.00	520.00	90.00%
Sub Total 700	TRANSFERS	5,200.00	520.00	4,680.00	520.00	0.00	520.00	90.00%
Sub Total 291	HOUSING CODE ENFRMCT	339,902.42	28,355.80	235,072.63	104,829.79	3,842.58	100,987.21	69.16%
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	115.36	10,708.23	2,291.77	0.00	2,291.77	82.37%
412.139.5465	CITY INCOME TAX	14,500.00	574.57	10,066.25	4,433.75	4,433.75	0.00	69.42%
Sub Total 139	FEES & REV RED	31,000.00	689.93	22,074.79	8,925.21	5,627.19	3,298.02	71.21%
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	429.00	3,410.00	16,590.00	10,259.10	6,330.90	17.05%
412.200.5530	STORM BASINS	200,000.00	9,388.51	47,738.52	152,261.48	81,761.48	70,500.00	23.87%
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 September 2025 Target Percent: 75%

	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	9,394.45	91,684.45	219,665.55	62,202.65	157,462.90	29.45%
412.200.5554	STREET	275,773.43	0.00	217,981.14	57,792.29	21,950.00	35,842.29	79.04%
412.200.5559	MISC EXPENSES	30,000.00	0.00	15,000.00	15,000.00	8,103.00	6,897.00	50.00%
412.200.5571	COURT CAPITAL	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
Sub Total 200 CAPITAL		1,170,123.43	19,211.96	553,695.77	616,427.66	227,932.29	388,495.37	47.32%
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	34,359.15	54.00	71.92%
Sub Total 552 DEBT SERVICE		828,251.82	0.00	583,318.81	244,933.01	244,879.01	54.00	70.43%
Sub Total 412 PERM IMPROVEMENT		2,029,375.25	19,901.89	1,159,089.37	870,285.88	478,438.49	391,847.39	57.12%
503 WPC/WASTEWATER								
139 FEES & REV RED								
503.139.5461	COUNTY FEES	40,000.00	1,405.00	27,164.26	12,835.74	0.00	12,835.74	67.91%
Sub Total 139 FEES & REV RED		40,000.00	1,405.00	27,164.26	12,835.74	0.00	12,835.74	67.91%
140 GENERAL GOVERNMENT								
503.140.5101	SALARIES & WAGES	263,908.69	18,439.62	196,163.84	67,744.85	0.00	67,744.85	74.33%
503.140.5109	SALARIES & WAGES	12,000.00	4,501.15	9,936.58	2,063.42	0.00	2,063.42	82.80%
503.140.5130	P.E.R.S.	36,937.29	4,689.10	30,000.93	6,936.36	0.00	6,936.36	81.22%
503.140.5131	PENSION PICK-UP	9,830.27	1,308.29	8,273.58	1,556.69	0.00	1,556.69	84.16%
503.140.5135	MANDATORY	3,995.92	337.37	3,149.57	846.35	0.00	846.35	78.82%
503.140.5142	HEALTH INSURANCE	94,070.25	7,381.74	67,628.11	26,442.14	0.00	26,442.14	71.89%
503.140.5149	OTHER BENEFITS	6,536.10	94.16	2,730.19	3,805.91	0.00	3,805.91	41.77%

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

	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	18,831.58	0.00	6,560.78	12,270.80	0.00	12,270.80	34.84%
503.140.5220	TRAVEL & TRAINING	2,000.00	46.90	1,251.68	748.32	748.32	0.00	62.58%
503.140.5310	UTILITIES	28,900.00	1,088.75	9,753.39	19,146.61	4,696.61	14,450.00	33.75%
503.140.5320	PROFESSIONAL	96,023.67	12,651.21	66,502.57	29,521.10	27,631.76	1,889.34	69.26%
503.140.5420	OPERATING EXPENSES	3,500.00	310.03	1,970.97	1,529.03	388.18	1,140.85	56.31%
Sub Total 140 GENERAL		576,533.77	50,848.32	403,922.19	172,611.58	33,464.87	139,146.71	70.06%

150 WASTEWATER TREATMENT

503.150.5101	SALARIES & WAGES	763,785.60	56,340.63	531,207.56	232,578.04	0.00	232,578.04	69.55%
503.150.5109	SALARIES & WAGES	117,810.73	7,522.41	59,745.33	58,065.40	0.00	58,065.40	50.71%
503.150.5130	P.E.R.S.	121,564.46	13,045.68	86,440.28	35,124.18	0.00	35,124.18	71.11%
503.150.5131	PENSION PICK-UP	43,415.84	4,659.19	30,871.68	12,544.16	0.00	12,544.16	71.11%
503.150.5135	MANDATORY	13,416.44	960.20	9,109.72	4,306.72	0.00	4,306.72	67.90%
503.150.5142	HEALTH INSURANCE	298,876.99	18,776.97	179,402.41	119,474.58	0.00	119,474.58	60.03%
503.150.5149	OTHER BENEFITS	25,398.00	588.00	11,811.00	13,587.00	0.00	13,587.00	46.50%
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	332.74	5,404.05	6,595.95	5,993.95	602.00	45.03%
503.150.5310	UTILITIES	440,000.00	35,993.23	328,028.87	111,971.13	111,971.13	0.00	74.55%
503.150.5320	PROFESSIONAL	226,495.58	5,469.23	61,019.77	165,475.81	137,312.92	28,162.89	26.94%
503.150.5321	PRE-TREATMENT	82,299.00	6,209.81	38,889.80	43,409.20	39,589.20	3,820.00	47.25%
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	7,681.95	54,672.21	104,562.69	66,292.09	38,270.60	34.33%
503.150.5421	CHEMICALS	185,000.00	16,200.89	75,821.66	109,178.34	109,178.34	0.00	40.98%
503.150.5424	FUEL	30,500.00	1,900.65	18,775.08	11,724.92	11,218.47	506.45	61.56%
503.150.5550	EQUIPMENT	241,672.83	10,097.21	91,732.00	149,940.83	95,019.87	51,920.96	37.96%
503.150.5870	COUNTY SEWER	781,732.58	36,489.73	696,545.03	85,187.55	85,187.55	0.00	89.10%

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

	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	222,268.52	2,361,377.66	1,388,740.17	661,763.52	723,976.65	62.97%
151 SANITARY SEWER SYSTEM							
503.151.5101 SALARIES & WAGES -	139,167.60	12,417.20	116,584.80	22,582.80	0.00	22,582.80	83.77%
503.151.5109 SALARIES & WAGES	11,600.00	109.05	6,350.61	5,249.39	0.00	5,249.39	54.75%
503.151.5130 P.E.R.S.	18,527.96	2,636.46	18,451.46	76.50	0.00	76.50	99.59%
503.151.5131 PENSION PICK-UP	9,150.00	941.59	6,589.79	2,560.21	0.00	2,560.21	72.02%
503.151.5135 MANDATORY	3,800.00	190.37	1,877.62	1,922.38	0.00	1,922.38	49.41%
503.151.5142 HEALTH INSURANCE	60,918.40	3,660.34	40,106.62	20,811.78	0.00	20,811.78	65.84%
503.151.5149 OTHER BENEFITS	8,200.00	269.00	3,414.00	4,786.00	0.00	4,786.00	41.63%
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	26,039.28	133,868.69	148,836.63	66,131.31	82,705.32	47.35%
503.151.5426 CHECK VALVES	15,000.00	0.00	3,000.00	12,000.00	3,000.00	9,000.00	20.00%
Sub Total 151 SANITARY SEWER	554,069.28	46,263.29	330,243.59	223,825.69	69,131.31	154,694.38	59.60%
700 TRANSFERS							
503.700.5004 TRANSFER OUT - WPC	161,243.80	0.00	161,243.80	0.00	0.00	0.00	100.00%
503.700.5022 TRANSFER OUT -	15,000.00	1,500.00	13,500.00	1,500.00	0.00	1,500.00	90.00%
Sub Total 700 TRANSFERS	176,243.80	1,500.00	174,743.80	1,500.00	0.00	1,500.00	99.15%
Sub Total 503 WPC/WASTEWATER	5,096,964.68	322,285.13	3,297,451.50	1,799,513.18	764,359.70	1,032,153.48	64.69%
504 WPC CAPITAL							
139 FEES & REV RED							
504.139.5461 DUES & FEES	15,000.00	0.00	8,696.65	6,303.35	0.00	6,303.35	57.98%
Sub Total 139 FEES & REV RED	15,000.00	0.00	8,696.65	6,303.35	0.00	6,303.35	57.98%

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

	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	0.00	29,556.04	362,170.55	26,022.13	336,148.42	7.55%
504.150.5550 VEHICLES/EQUIP/IMP	1,708,994.19	1,372.50	169,566.35	1,539,427.84	1,290,786.89	248,640.95	9.92%
Sub Total 150 WASTEWATER	2,102,220.78	1,372.50	199,122.39	1,903,098.39	1,316,809.02	586,289.37	9.47%

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	1,372.50	723,545.41	1,909,401.74	1,316,809.02	592,592.72	27.48%
----------------------------------	---------------------	-----------------	-------------------	---------------------	---------------------	-------------------	---------------

602 SELF INSURANCE

140 GENERAL GOVERNMENT

602.140.5320 PROFESSIONAL &	155,000.00	17,200.00	116,960.00	38,040.00	14,605.00	23,435.00	75.46%
602.140.5662 CLAIMS &	2,891,739.78	1,505.00	1,629,860.37	1,261,879.41	756,352.63	505,526.78	56.36%
Sub Total 140 GENERAL	3,046,739.78	18,705.00	1,746,820.37	1,299,919.41	770,957.63	528,961.78	57.33%

Sub Total 602 SELF INSURANCE	3,046,739.78	18,705.00	1,746,820.37	1,299,919.41	770,957.63	528,961.78	57.33%
-------------------------------------	---------------------	------------------	---------------------	---------------------	-------------------	-------------------	---------------

622 WORKERS` COMPENSATION

CITY OF ASHTABULA

Expenditure Report September 2025 Target Percent: 75%

	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 September 2025 Target Percent: 75%

	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	0.00	11,387.74	7,929.26	1,654.26	6,275.00	58.95%
Sub Total 172 1/2 STATE PATROL	19,317.00	0.00	11,387.74	7,929.26	1,654.26	6,275.00	58.95%
Sub Total 834 LAW LIBRARY	19,317.00	0.00	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

September 2025

Target Percent: 75%

	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 :	36,482,012.11	2,572,811.25	23,385,802.50	13,096,209.61	4,748,409.93	8,344,799.68	64.10%
----------------	---------------	--------------	---------------	---------------	--------------	--------------	--------

Selected Filters

Account Type
 Include - Expense
Fund
 Exclude - 9 other