

City of Ashtabula

Statement of Cash from Revenue and Expense

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

Funds: 101 to 871

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$6,328,013.25	\$939,121.64	\$1,454,095.15	\$5,813,039.74	\$1,021,584.12	\$4,791,455.62	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$15,387.16	\$0.00	\$0.00	\$15,387.16	\$0.00	\$15,387.16	
192	PARKING DECK	\$489.38	\$2,500.00	\$178.22	\$2,811.16	\$446.78	\$2,364.38	
201	POLICE LEVY	\$31,940.67	\$100,000.00	\$52,934.11	\$79,006.56	\$0.00	\$79,006.56	
202	STREET LIGHT ASSESSMENTS	\$58,105.88	\$65,000.00	\$40,128.55	\$82,977.33	\$78,621.45	\$4,355.88	
204	FOOD SERVICE FUND	\$784.66	\$35,050.00	\$6,787.31	\$29,047.35	\$1,709.38	\$27,337.97	
205	S.C.M.R.- PUBLIC WORKS	\$148,752.30	\$273,522.42	\$224,624.11	\$197,650.61	\$46,540.87	\$151,109.74	
206	STATE HIGHWAY	\$120,983.31	\$5,961.28	\$27,306.70	\$99,637.89	\$52,990.48	\$46,647.41	
208	PUBLIC HEALTH/NURSING	\$62,097.72	\$72,511.31	\$30,155.34	\$104,453.69	\$67,092.21	\$37,361.48	
209	AUTO REG/PERM TAX	\$167,651.96	\$11,587.40	\$64,518.29	\$114,721.07	\$107,043.19	\$7,677.88	
210	IND ALCOHOL TREATMENT	\$35,755.02	\$378.50	\$0.00	\$36,133.52	\$1,900.00	\$34,233.52	
212	PAVING LEVY	\$542,839.91	\$0.00	\$0.00	\$542,839.91	\$0.00	\$542,839.91	
214	AMC PROBATION	\$11,352.93	\$1,103.50	\$2,206.37	\$10,250.06	\$6,215.00	\$4,035.06	
215	AMC COMPUTER	\$18,936.74	\$2,086.00	\$4,515.45	\$16,507.29	\$14,420.55	\$2,086.74	
216	AMC SECURITY	\$15,061.71	\$1,911.00	\$2,126.06	\$14,846.65	\$1,000.00	\$13,846.65	
217	LAW ENFORCEMENT TRUST	\$122,313.53	\$772.00	\$189.25	\$122,896.28	\$34,941.10	\$87,955.18	
218	IDIAM	\$19,254.64	\$309.51	\$786.00	\$18,778.15	\$9,214.00	\$9,564.15	
219	MOTOR VEHICLE LICENSE	\$57,963.34	\$2,871.25	\$0.00	\$60,834.59	\$36,000.00	\$24,834.59	
220	COURT SPECIAL PROJECTS	\$50,793.05	\$7,100.50	\$13,254.17	\$44,639.38	\$19,705.00	\$24,934.38	
222	LOCAL OPIOD SETTLEMENT FUND	\$118,720.77	\$0.00	\$0.00	\$118,720.77	\$0.00	\$118,720.77	
225	SANITATION	\$159,609.78	\$225,043.90	\$146,784.46	\$237,869.22	\$237,868.90	\$0.32	
231	FIRE PENSION	\$26,017.52	\$50,000.00	\$74,217.07	\$1,800.45	\$0.00	\$1,800.45	
232	POLICE PENSION	\$49,648.32	\$50,000.00	\$87,995.78	\$11,652.54	\$0.00	\$11,652.54	
233	PARKS & RECREATION	\$343,895.03	\$200.00	\$0.00	\$344,095.03	\$5,500.00	\$338,595.03	
240	MARINA FUND	\$6,430.00	\$0.00	\$0.00	\$6,430.00	\$6,430.00	\$0.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$206,022.03	\$10,543.69	\$0.00	\$216,565.72	\$0.00	\$216,565.72	
264	FIRE GRANTS	\$21,391.00	\$0.00	\$0.00	\$21,391.00	\$0.00	\$21,391.00	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$92,507.25	\$183,497.00	\$0.00	\$276,004.25	\$87,636.42	\$188,367.83	
291	HOUSING CODE ENFRMNT	\$47,252.72	\$15,312.25	\$24,420.05	\$38,144.92	\$4,636.22	\$33,508.70	
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 1/31/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,148,748.25	\$74,572.65	\$85,789.35	\$1,137,531.55	\$1,133,409.22	\$4,122.33	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,692,696.77	\$519,107.78	\$276,876.97	\$1,934,927.58	\$991,047.87	\$943,879.71	
504	WPC CAPITAL	\$1,091,911.01	\$128,137.13	\$251,186.59	\$968,861.55	\$338,712.26	\$630,149.29	
602	SELF INSURANCE	\$1,559,445.68	\$285,335.65	\$228,982.03	\$1,615,799.30	\$1,219,774.97	\$396,024.33	
622	WORKERS' COMPENSATION	\$444,654.27	\$25,157.24	\$0.00	\$469,811.51	\$46,060.34	\$423,751.17	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$25,274.35	\$1,661.00	\$5,700.80	\$21,234.55	\$10,621.84	\$10,612.71	
802	JEDD-2 ASHTABULA TWP	\$34,236.06	\$2,949.21	\$6,345.13	\$30,840.14	\$12,000.00	\$18,840.14	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,616.34	\$1,767.14	\$1,819.04	\$10,564.44	\$7,200.00	\$3,364.44	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$435.48	\$0.00	\$0.00	\$435.48	\$87,232.70	(\$86,797.22)	
834	LAW LIBRARY	\$3,542.25	\$1,122.75	\$1,317.00	\$3,348.00	\$2,225.00	\$1,123.00	
871	FIRE ESCROW FUND	\$105,244.86	\$52,000.00	\$23,460.00	\$133,784.86	\$1,360.00	\$132,424.86	
Grand Total:		\$15,122,829.18	\$3,148,193.70	\$3,138,699.35	\$15,132,323.53	\$5,691,139.87	\$9,441,183.66	

CITY OF ASHTABULA
Revenue Report by Account
January 2025
Target Percent: 8.33%

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

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	1,061,749.37	0.00	0.00	1,061,749.37	0.00%
101.010.4114	HOUSE TRAILER TAX	2,500.00	0.00	0.00	2,500.00	0.00%
101.010.4118	SENIOR LEVY	62,987.73	0.00	0.00	62,987.73	0.00%
101.010.4160	BED TAX	20,500.00	0.00	0.00	20,500.00	0.00%
101.020.4140	CITY INCOME TAX	8,500,000.00	671,254.11	671,254.11	7,828,745.89	7.90%
101.020.4145	TAX PENALTY	290,000.00	7,857.76	7,857.76	282,142.24	2.71%
101.030.4510	EMS BILLING	189,084.04	15,335.86	15,335.86	173,748.18	8.11%
101.040.4624	CITY MANAGER PERMITS	7,500.00	6,525.00	6,525.00	975.00	87.00%
101.040.4633	STREET/TREELAWN CUTS	55,741.67	10,300.00	10,300.00	45,441.67	18.48%
101.040.4636	PCD - ZONING	9,000.00	30.00	30.00	8,970.00	0.33%
101.040.4641	FEES, LICENSES & PERMITS	2,000.00	0.00	0.00	2,000.00	0.00%
101.050.4611	CIVIL COST	150,517.02	16,414.05	16,414.05	134,102.97	10.91%
101.050.4612	COURT FINES	238,904.66	13,013.90	13,013.90	225,890.76	5.45%
101.050.4613	COURT COST	38,034.18	1,528.00	1,528.00	36,506.18	4.02%
101.050.4616	STATE PATROL FINES	20,104.93	1,122.75	1,122.75	18,982.18	5.58%
101.050.4617	DRUG FINES	1,000.00	0.00	0.00	1,000.00	0.00%
101.050.4620	DRIVER TREATMENT	1,500.00	54.00	54.00	1,446.00	3.60%
101.060.4111	HOMESTEAD	41,570.24	0.00	0.00	41,570.24	0.00%
101.060.4113	ROLLBACK	69,221.36	0.00	0.00	69,221.36	0.00%
101.060.4130	LOCAL GOVT FUND	796,286.05	74,022.29	74,022.29	722,263.76	9.30%
101.060.4230	CIGARETTE TAX	1,000.00	0.00	0.00	1,000.00	0.00%
101.060.4240	LIQUOR TAX	35,000.00	0.00	0.00	35,000.00	0.00%
101.060.4310	JEDD COLLECTIONS - CITY PORTION	75,000.00	6,377.28	6,377.28	68,622.72	8.50%
101.060.4810	CHIP ADMN	5,000.00	435.75	435.75	4,564.25	8.72%
101.060.4881	MISC INTRGVT REV	304.30	0.00	0.00	304.30	0.00%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	10,000.00	0.00	0.00	10,000.00	0.00%
101.070.4820	INTEREST	335,281.44	35,193.79	35,193.79	300,087.65	10.50%
101.080.4100	TRANSACTION FEES	1,184.18	150.00	150.00	1,034.18	12.67%
101.080.4830	RENTAL FEES	5,542.00	500.00	500.00	5,042.00	9.02%
101.080.4835	HOFFMANS RENT	11,176.00	1,016.00	1,016.00	10,160.00	9.09%
101.080.4880	FRANCHISE FEE	160,000.00	0.00	0.00	160,000.00	0.00%
101.080.4881	MISC REVENUE	15,475.69	1,565.50	1,565.50	13,910.19	10.12%
101.080.4905	RESOURCE OFFICER REIMB	256,533.44	67,102.83	67,102.83	189,430.61	26.16%
101.080.4910	REIMB & REFUNDS	32,101.39	9,322.77	9,322.77	22,778.62	29.04%
101.080.4912	REIMB CRUISER COSTS	6,146.90	0.00	0.00	6,146.90	0.00%
101.080.4914	FRANCHISE FEES_AQUA	61,062.75	0.00	0.00	61,062.75	0.00%
101.080.4915	DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00%
101.090.4014	TRANSFER IN - AMC (214-220; 420)	13,500.00	0.00	0.00	13,500.00	0.00%

CITY OF ASHTABULA
Revenue Report by Account
January 2025
Target Percent: 8.33%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025
<i>* Report Contains Filters</i>					
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	0.00	355.17	0.00%
Sub Total 101 GENERAL FUND	12,602,864.51	939,121.64	939,121.64	11,663,742.87	7.45%
166 UNCLAIMED MONIES					
166.080.4066 UNCLAIMED MONEY	85.17	0.00	0.00	85.17	0.00%
Sub Total 166 UNCLAIMED MONIES	85.17	0.00	0.00	85.17	0.00%
192 PARKING DECK					
192.090.4001 TRANSFER IN - GENERAL	2,500.00	2,500.00	2,500.00	0.00	100.00%
Sub Total 192 PARKING DECK	2,500.00	2,500.00	2,500.00	0.00	100.00%
201 POLICE LEVY					
201.010.4116 POLICE LEVY	506,366.99	0.00	0.00	506,366.99	0.00%
201.060.4111 HOMESTEAD	20,000.00	0.00	0.00	20,000.00	0.00%
201.060.4120 AMHA - PILOT	2,000.00	0.00	0.00	2,000.00	0.00%
201.090.4001 TRANSFER IN - GENERAL	230,000.00	100,000.00	100,000.00	130,000.00	43.48%
Sub Total 201 POLICE LEVY	758,366.99	100,000.00	100,000.00	658,366.99	13.19%
202 STREET LIGHT ASSESSMENTS					
202.010.4115 ST LIGHT ASSESSEMENTS	320,000.00	0.00	0.00	320,000.00	0.00%
202.090.4001 TRANSFER IN - GENERAL	115,000.00	65,000.00	65,000.00	50,000.00	56.52%
Sub Total 202 STREET LIGHT ASSESSMENTS	435,000.00	65,000.00	65,000.00	370,000.00	14.94%
204 FOOD SERVICE FUND					
204.030.4881 MISC CHRGES FOR SVCS	100.00	0.00	0.00	100.00	0.00%
204.040.4500 VENDING LICENSES	1,100.00	0.00	0.00	1,100.00	0.00%
204.040.4550 MOBILE FOOD LICENSES	2,500.00	0.00	0.00	2,500.00	0.00%
204.040.4620 FOOD SERVICE OPERATION	34,000.00	0.00	0.00	34,000.00	0.00%
204.040.4625 FOOD ESTABLISHMENTS	14,000.00	0.00	0.00	14,000.00	0.00%
204.080.4881 MISC REVENUE	350.00	50.00	50.00	300.00	14.29%
204.090.4001 TRANSFER IN - GENERAL	35,000.00	35,000.00	35,000.00	0.00	100.00%
Sub Total 204 FOOD SERVICE FUND	87,050.00	35,050.00	35,050.00	52,000.00	40.26%
205 S.C.M.R.- PUBLIC WORKS					
205.030.4910 CHARGES FOR SERVICES	250.00	0.00	0.00	250.00	0.00%
205.060.4250 GASOLINE TAX	832,558.00	66,805.87	66,805.87	765,752.13	8.02%
205.060.4260 AUTO LICENSE TAX	125,000.00	6,716.55	6,716.55	118,283.45	5.37%
205.080.4881 MISC REV	1,390.98	0.00	0.00	1,390.98	0.00%
205.080.4910 REIMB & REFUNDS	3,677.88	0.00	0.00	3,677.88	0.00%

CITY OF ASHTABULA
Revenue Report by Account
January 2025
Target Percent: 8.33%

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

205.090.4001 TRANSFER IN - GENERAL	300,000.00	200,000.00	200,000.00	100,000.00	66.67%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,262,876.86	273,522.42	273,522.42	989,354.44	21.66%

206 STATE HIGHWAY

206.060.4250 GASOLINE TAX	60,000.00	5,416.69	5,416.69	54,583.31	9.03%
206.060.4260 AUTO LICENSE TAX	7,500.00	544.59	544.59	6,955.41	7.26%
Sub Total 206 STATE HIGHWAY	67,500.00	5,961.28	5,961.28	61,538.72	8.83%

208 PUBLIC HEALTH/NURSING

208.030.4541 BIRTH CERTIFICATES	40,000.00	3,425.00	3,425.00	36,575.00	8.56%
208.030.4542 DEATH CERTIFICATES	25,000.00	2,125.00	2,125.00	22,875.00	8.50%
208.030.4543 BURIAL PERMITS	1,209.72	120.00	120.00	1,089.72	9.92%
208.030.4545 HEALTH MONITORING DEVICES	100.00	0.00	0.00	100.00	0.00%
208.030.4550 MISC CHARGES FOR SERVICES	300.00	3.65	3.65	296.35	1.22%
208.030.4843 NURSING SERVICES	10,000.00	565.00	565.00	9,435.00	5.65%
208.030.4850 TOBACCO VENDOR LICENSES	1,500.00	0.00	0.00	1,500.00	0.00%
208.040.4400 PARKS & CAMPS	2,000.00	0.00	0.00	2,000.00	0.00%
208.040.4530 POOLS & SPAS	2,500.00	0.00	0.00	2,500.00	0.00%
208.040.4531 STATE SUBSIDY	4,500.00	0.00	0.00	4,500.00	0.00%
208.040.4535 MARINA LICENSES	3,000.00	0.00	0.00	3,000.00	0.00%
208.040.4539 MISC LICENSES	1,000.00	0.00	0.00	1,000.00	0.00%
208.060.4260 VITAL STATISTICS	3,000.00	0.00	0.00	3,000.00	0.00%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	119,500.00	16,272.66	16,272.66	103,227.34	13.62%
208.080.4100 TRANSACTION FEES	300.00	0.00	0.00	300.00	0.00%
208.080.4910 REIMB & REFUNDS	100.00	0.00	0.00	100.00	0.00%
208.090.4001 TRANSFER IN - GENERAL	175,000.00	50,000.00	50,000.00	125,000.00	28.57%
Sub Total 208 PUBLIC HEALTH/NURSING	389,009.72	72,511.31	72,511.31	316,498.41	18.64%

209 AUTO REG/PERM TAX

209.060.4260 AUTO LICENSE TAX	160,000.00	11,485.00	11,485.00	148,515.00	7.18%
209.070.4820 INTEREST	400.00	102.40	102.40	297.60	25.60%
Sub Total 209 AUTO REG/PERM TAX	160,400.00	11,587.40	11,587.40	148,812.60	7.22%

210 IND ALCOHOL TREATMENT

210.050.4620 DRIVER TREATMENT	6,000.00	378.50	378.50	5,621.50	6.31%
210.060.4620 IDAT - STATE	6,000.00	0.00	0.00	6,000.00	0.00%
Sub Total 210 IND ALCOHOL TREATMENT	12,000.00	378.50	378.50	11,621.50	3.15%

212 PAVING LEVY

CITY OF ASHTABULA
Revenue Report by Account
January 2025
Target Percent: 8.33%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025
* Report Contains Filters					
212.010.4116 PAVING LEVY	810,000.00	0.00	0.00	810,000.00	0.00%
212.060.4111 HOMESTEAD	25,000.00	0.00	0.00	25,000.00	0.00%
212.060.4113 ROLLBACKS	55,000.00	0.00	0.00	55,000.00	0.00%
212.060.4120 AMHA - PILOT	3,600.00	0.00	0.00	3,600.00	0.00%
Sub Total 212 PAVING LEVY	893,600.00	0.00	0.00	893,600.00	0.00%
214 AMC PROBATION					
214.030.4100 PROBATION MONITORING	25,000.00	1,103.50	1,103.50	23,896.50	4.41%
Sub Total 214 AMC PROBATION	25,000.00	1,103.50	1,103.50	23,896.50	4.41%
215 AMC COMPUTER					
215.050.4613 COURT COSTS	28,500.00	2,086.00	2,086.00	26,414.00	7.32%
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	12,600.00	0.00	0.00	12,600.00	0.00%
Sub Total 215 AMC COMPUTER	41,100.00	2,086.00	2,086.00	39,014.00	5.08%
216 AMC SECURITY					
216.050.4613 COURT COSTS	35,000.00	1,911.00	1,911.00	33,089.00	5.46%
Sub Total 216 AMC SECURITY	35,000.00	1,911.00	1,911.00	33,089.00	5.46%
217 LAW ENFORCEMENT TRUST					
217.050.4100 LETF - FINES & FORFEITURES	90,000.00	772.00	772.00	89,228.00	0.86%
Sub Total 217 LAW ENFORCEMENT TRUST	90,000.00	772.00	772.00	89,228.00	0.86%
218 IDIAM					
218.060.4620 IDIAM - OVI	5,000.00	309.51	309.51	4,690.49	6.19%
Sub Total 218 IDIAM	5,000.00	309.51	309.51	4,690.49	6.19%
219 MOTOR VEHICLE LICENSE					
219.060.4150 MOTOR VEHICLE TAX -	40,000.00	2,871.25	2,871.25	37,128.75	7.18%
Sub Total 219 MOTOR VEHICLE LICENSE	40,000.00	2,871.25	2,871.25	37,128.75	7.18%
220 COURT SPECIAL PROJECTS					
220.050.4200 AMC SPECIAL PROJECTS	88,000.00	7,100.50	7,100.50	80,899.50	8.07%
220.050.4616 RECOVERY COURT	40,000.00	0.00	0.00	40,000.00	0.00%
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	10,000.00	0.00	0.00	10,000.00	0.00%
Sub Total 220 COURT SPECIAL PROJECTS	138,000.00	7,100.50	7,100.50	130,899.50	5.15%
222 LOCAL OPIOD SETTLEMENT FUND					
222.060.4951 ONEOHIO OPIOD SETTLEMENT	80,000.00	0.00	0.00	80,000.00	0.00%

CITY OF ASHTABULA
Revenue Report by Account
January 2025
Target Percent: 8.33%

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

Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	80,000.00	0.00	0.00	80,000.00	0.00%
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225 SANITATION

225.030.4500 TRASH FEES	1,230,000.00	171,875.61	171,875.61	1,058,124.39	13.97%
225.030.4501 LATE CHARGES	25,000.00	2,475.98	2,475.98	22,524.02	9.90%
225.030.4530 REFUSE COLLECTIONS - PRVT	260,000.00	11,407.00	11,407.00	248,593.00	4.39%
225.030.4535 COMMERCIAL CONTAINERS	410,000.00	33,815.00	33,815.00	376,185.00	8.25%
225.030.4545 SPECIAL PICKUPS	3,880.72	80.00	80.00	3,800.72	2.06%
225.030.4550 RECYCLING	8,000.00	2,270.31	2,270.31	5,729.69	28.38%
225.030.4632 DELINQUENT TRASH FEES	275,000.00	0.00	0.00	275,000.00	0.00%
225.060.4575 RECYCLE - INTGVT	12,000.00	3,120.00	3,120.00	8,880.00	26.00%
225.080.4100 TRANSACTION FEES	100.00	0.00	0.00	100.00	0.00%
225.080.4700 OVER/SHORT	50.00	0.00	0.00	50.00	0.00%
225.080.4881 MISC REVENUE	1,000.00	0.00	0.00	1,000.00	0.00%
Sub Total 225 SANITATION	2,225,030.72	225,043.90	225,043.90	1,999,986.82	10.11%

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	0.00	335,933.10	0.00%
231.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	0.00	1,000.00	0.00%
231.060.4111 HOMESTEAD - INTGVT	15,000.00	0.00	0.00	15,000.00	0.00%
231.060.4113 ROLLBACK - INTGVT	30,000.00	0.00	0.00	30,000.00	0.00%
231.060.4120 AMHA - INTGVT	2,000.00	0.00	0.00	2,000.00	0.00%
231.090.4001 TRANSFER IN - GENERAL	80,000.00	50,000.00	50,000.00	30,000.00	62.50%
Sub Total 231 FIRE PENSION	463,933.10	50,000.00	50,000.00	413,933.10	10.78%

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	0.00	335,933.10	0.00%
232.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	0.00	1,000.00	0.00%
232.060.4111 HOMESTEAD - INTGVT	15,000.00	0.00	0.00	15,000.00	0.00%
232.060.4113 ROLLBACK - INTGVT	30,000.00	0.00	0.00	30,000.00	0.00%
232.060.4120 AMHA - INTGVT	2,000.00	0.00	0.00	2,000.00	0.00%
232.090.4001 TRANSFER IN - GENERAL	150,000.00	50,000.00	50,000.00	100,000.00	33.33%
Sub Total 232 POLICE PENSION	533,933.10	50,000.00	50,000.00	483,933.10	9.36%

233 PARKS & RECREATION

233.010.4117 PARK LEVY	305,867.12	0.00	0.00	305,867.12	0.00%
233.060.4111 HOMESTEAD	12,300.00	0.00	0.00	12,300.00	0.00%
233.080.4830 WB CONCESSIONAIRE RENT	626.00	0.00	0.00	626.00	0.00%
233.080.4912 DONATIONS FOR PRGRMS	3,533.32	200.00	200.00	3,333.32	5.66%

CITY OF ASHTABULA
Revenue Report by Account
January 2025
Target Percent: 8.33%

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

Sub Total 233 PARKS & RECREATION	322,326.44	200.00	200.00	322,126.44	0.06%
240 MARINA FUND					
240.040.4410 MARINA & BOAT DOCKS	13,700.00	0.00	0.00	13,700.00	0.00%
Sub Total 240 MARINA FUND	13,700.00	0.00	0.00	13,700.00	0.00%
263 POLICE GRANTS					
263.060.4950 FEDERAL GRANTS	26,948.95	0.00	0.00	26,948.95	0.00%
263.060.4951 NON-FEDERAL GRANTS	29,078.50	10,543.69	10,543.69	18,534.81	36.26%
Sub Total 263 POLICE GRANTS	56,027.45	10,543.69	10,543.69	45,483.76	18.82%
264 FIRE GRANTS					
264.060.4950 FIRE GRANTS	5,679.51	0.00	0.00	5,679.51	0.00%
Sub Total 264 FIRE GRANTS	5,679.51	0.00	0.00	5,679.51	0.00%
290 CDBG					
290.060.4415 OTHR STATE/FEDERAL GRANTS	373,766.00	183,497.00	183,497.00	190,269.00	49.09%
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	0.00	5,000.00	0.00%
Sub Total 290 CDBG	378,766.00	183,497.00	183,497.00	195,269.00	48.45%
291 HOUSING CODE ENFRMNT					
291.030.4632 DELINQUENT - WEEDS	6,000.00	0.00	0.00	6,000.00	0.00%
291.030.4881 GRASS MOWING	5,000.00	0.00	0.00	5,000.00	0.00%
291.040.4500 CODE ENFORCEMENT - RENTAL	150,000.00	14,005.00	14,005.00	135,995.00	9.34%
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	0.00	0.00	10,500.00	0.00%
291.060.4810 CHIP ADMIN	15,000.00	1,307.25	1,307.25	13,692.75	8.72%
291.090.4001 TRANSFER IN - GENERAL	130,000.00	0.00	0.00	130,000.00	0.00%
Sub Total 291 HOUSING CODE ENFRMNT	316,500.00	15,312.25	15,312.25	301,187.75	4.84%
412 PERM IMPROVEMENT					
412.010.4110 GENERAL PROPERTY TAX	490,000.00	0.00	0.00	490,000.00	0.00%
412.010.4114 HOUSE TRAILER TAX	1,500.00	0.00	0.00	1,500.00	0.00%
412.020.4140 CITY INCOME TAX	935,000.00	74,572.65	74,572.65	860,427.35	7.98%
412.060.4107 NOPEC GRANT	57,979.40	0.00	0.00	57,979.40	0.00%
412.060.4111 HOMESTEAD	20,000.00	0.00	0.00	20,000.00	0.00%
412.060.4113 ROLLBACK	38,000.00	0.00	0.00	38,000.00	0.00%
412.060.4120 AMHA - PILOT	2,500.00	0.00	0.00	2,500.00	0.00%
412.080.4100 LOAN PROCEEDS	15,860.00	0.00	0.00	15,860.00	0.00%
412.080.4910 REIMB & REFUNDS	130,000.00	0.00	0.00	130,000.00	0.00%

CITY OF ASHTABULA
Revenue Report by Account
January 2025
Target Percent: 8.33%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025
* Report Contains Filters					
Sub Total 412 PERM IMPROVEMENT	1,690,839.40	74,572.65	74,572.65	1,616,266.75	4.41%
503 WPC/WASTEWATER					
503.030.4100 ADMN CHRG	494,851.08	56,952.87	56,952.87	437,898.21	11.51%
503.030.4500 SEWER	2,542,767.85	316,224.39	316,224.39	2,226,543.46	12.44%
503.030.4501 LATE CHARGES	50,865.22	4,227.71	4,227.71	46,637.51	8.31%
503.030.4561 DELQ SEWER RENT	451,967.03	0.00	0.00	451,967.03	0.00%
503.030.4600 INDUSTRIAL PRE-TREATMENT	149,595.32	6,234.62	6,234.62	143,360.70	4.17%
503.030.4700 LEACHATE	73,556.92	0.00	0.00	73,556.92	0.00%
503.030.4960 COUNTY SEWER	762,504.19	126,441.36	126,441.36	636,062.83	16.58%
503.030.4961 COUNTY PENALTY	11,871.57	1,005.19	1,005.19	10,866.38	8.47%
503.030.4962 COUNTY SEWER EMERG FUND	18,055.45	2,673.88	2,673.88	15,381.57	14.81%
503.030.4963 COUNTY SEWER IMPROV FEE	36,110.91	5,347.76	5,347.76	30,763.15	14.81%
503.040.4641 FEES, LICENSES & PERMITS	9,500.00	0.00	0.00	9,500.00	0.00%
503.060.4910 REIMB & REFUNDS - INTERGOV'TL	200.00	0.00	0.00	200.00	0.00%
503.080.4250 TAP IN - OUTSIDE	2,500.00	0.00	0.00	2,500.00	0.00%
503.080.4700 OVER/SHORT	25.00	0.00	0.00	25.00	0.00%
503.080.4881 MISC REVENUE	25,000.00	0.00	0.00	25,000.00	0.00%
503.080.4910 REIMB & REFUNDS	150.00	0.00	0.00	150.00	0.00%
Sub Total 503 WPC/WASTEWATER	4,629,520.54	519,107.78	519,107.78	4,110,412.76	11.21%
504 WPC CAPITAL					
504.030.4200 RET BASIN/ CPTL DEBT CHG	475,323.83	54,597.09	54,597.09	420,726.74	11.49%
504.030.4261 DELQ RETENTION BASIN	109,920.96	0.00	0.00	109,920.96	0.00%
504.030.4505 CAPITAL CHARGE	512,708.63	70,740.23	70,740.23	441,968.40	13.80%
504.030.4561 DELQ CAPITAL CHRG	269,618.05	0.00	0.00	269,618.05	0.00%
504.060.4100 LOAN PROCEEDS	100,000.00	0.00	0.00	100,000.00	0.00%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	49,147.51	2,799.81	2,799.81	46,347.70	5.70%
Sub Total 504 WPC CAPITAL	1,516,718.98	128,137.13	128,137.13	1,388,581.85	8.45%
602 SELF INSURANCE					
602.030.4910 CHARGES FOR SERVICES	2,975,073.27	247,857.30	247,857.30	2,727,215.97	8.33%
602.080.4910 REIMB & REFUNDS	150,000.00	37,478.35	37,478.35	112,521.65	24.99%
Sub Total 602 SELF INSURANCE	3,125,073.27	285,335.65	285,335.65	2,839,737.62	9.13%
622 WORKERS' COMPENSATION					
622.060.4150 BWC REFUND	2,500.00	12,203.24	12,203.24	(9,703.24)	488.13%
622.090.4001 TRANSFER IN - GENERAL	71,500.00	7,150.00	7,150.00	64,350.00	10.00%
622.090.4003 TRANSFER IN -WPC	15,000.00	1,500.00	1,500.00	13,500.00	10.00%

CITY OF ASHTABULA
Revenue Report by Account
January 2025
Target Percent: 8.33%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025
* Report Contains Filters					
622.090.4025 TRANSFER IN - SANITATION	20,000.00	2,000.00	2,000.00	18,000.00	10.00%
622.090.4028 TRANSFER IN - PARKS & REC	2,500.00	0.00	0.00	2,500.00	0.00%
622.090.4091 TRANSFER IN - CODE ENF	5,200.00	520.00	520.00	4,680.00	10.00%
622.090.4201 TRANSFER IN - POLICE LEVY	6,500.00	650.00	650.00	5,850.00	10.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	60.00	60.00	540.00	10.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,500.00	750.00	750.00	6,750.00	10.00%
622.090.4208 TRANSFER IN - PUBLIC	3,240.00	324.00	324.00	2,916.00	10.00%
622.090.4214 TRANSFER IN - AMC PROBATION	350.00	0.00	0.00	350.00	0.00%
622.090.4216 TRANSFER IN - AMC COURT	250.00	0.00	0.00	250.00	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	2,000.00	0.00	0.00	2,000.00	0.00%
Sub Total 622 WORKERS' COMPENSATION	137,140.00	25,157.24	25,157.24	111,982.76	18.34%
801 JEDD-1 - SAYBROOK TWP DEPOT RD					
801.020.4140 INCOME TAX	25,000.00	1,661.00	1,661.00	23,339.00	6.64%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	25,000.00	1,661.00	1,661.00	23,339.00	6.64%
802 JEDD-2 ASHTABULA TWP					
802.020.4140 INCOME TAX	25,500.00	2,949.21	2,949.21	22,550.79	11.57%
Sub Total 802 JEDD-2 ASHTABULA TWP	25,500.00	2,949.21	2,949.21	22,550.79	11.57%
803 JEDD 1 - SAYBROOK TWP RTE 20					
803.020.4140 INCOME TAX	10,000.00	1,767.14	1,767.14	8,232.86	17.67%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	10,000.00	1,767.14	1,767.14	8,232.86	17.67%
804 ESID- SPECIAL IMPROVEMENT DISTRICT					
804.060.4118 ESID ASSESSMENTS	89,535.14	0.00	0.00	89,535.14	0.00%
Sub Total 804 ESID- SPECIAL IMPROVEMENT	89,535.14	0.00	0.00	89,535.14	0.00%
834 LAW LIBRARY					
834.050.4616 STATE PATROL FINES	20,000.00	1,122.75	1,122.75	18,877.25	5.61%
Sub Total 834 LAW LIBRARY	20,000.00	1,122.75	1,122.75	18,877.25	5.61%
871 FIRE ESCROW FUND					
871.040.4400 FIRE ESCROW	100,000.00	52,000.00	52,000.00	48,000.00	52.00%
Sub Total 871 FIRE ESCROW FUND	100,000.00	52,000.00	52,000.00	48,000.00	52.00%
Report Total :	32,810,576.90	3,148,193.70	3,148,193.70	29,662,383.20	9.60%

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report January 2025 Target Percent: 8.33%

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

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	24,856.19	1,824.78	1,824.78	23,031.41	0.00	23,031.41	7.34%
101.111.5104 SALARIES &	16,952.00	1,307.84	1,307.84	15,644.16	0.00	15,644.16	7.71%
101.111.5130 P.E.R.S.	5,853.15	1,077.00	1,077.00	4,776.15	0.00	4,776.15	18.40%
101.111.5131 PENSION PICK-UP	1,242.81	254.48	254.48	988.33	0.00	988.33	20.48%
101.111.5135 MANDATORY MEDICARE	1,086.64	38.46	38.46	1,048.18	0.00	1,048.18	3.54%
101.111.5142 HEALTH INSURANCE	153,756.12	12,593.68	12,593.68	141,162.44	0.00	141,162.44	8.19%
101.111.5149 OTHER BENEFITS	3,647.00	269.00	269.00	3,378.00	0.00	3,378.00	7.38%
101.111.5220 TRAVEL & TRAINING	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
101.111.5320 PROFESSIONAL	17,565.00	57.55	57.55	17,507.45	15,443.14	2,064.31	0.33%
101.111.5420 OPERATING EXPENSES	1,500.00	200.00	200.00	1,300.00	1,300.00	0.00	13.33%
Sub Total 111 LEGISLATIVE	226,958.91	17,622.79	17,622.79	209,336.12	17,243.14	192,092.98	7.76%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	109,956.14	9,202.70	9,202.70	100,753.44	0.00	100,753.44	8.37%
101.112.5130 P.E.R.S.	14,076.04	2,326.83	2,326.83	11,749.21	0.00	11,749.21	16.53%
101.112.5131 PENSION PICK-UP	2,663.81	477.24	477.24	2,186.57	0.00	2,186.57	17.92%
101.112.5135 MANDATORY MEDICARE	1,558.81	137.36	137.36	1,421.45	0.00	1,421.45	8.81%
101.112.5142 HEALTH INSURANCE	30,089.22	2,459.08	2,459.08	27,630.14	0.00	27,630.14	8.17%
101.112.5149 OTHER BENEFITS	3,624.50	134.50	134.50	3,490.00	0.00	3,490.00	3.71%
101.112.5199 RETIRE/COMP ABS	4,039.70	0.00	0.00	4,039.70	0.00	4,039.70	0.00%
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	6.21	6.21	493.79	0.00	493.79	1.24%
101.112.5420 OPERATING EXPENSES	500.00	0.00	0.00	500.00	55.00	445.00	0.00%

CITY OF ASHTABULA

Expenditure Report January 2025 Target Percent: 8.33%

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

Sub Total 112 ADMINISTRATIVE	167,508.22	14,743.92	14,743.92	152,764.30	55.00	152,709.30	8.80%
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113 FINANCE

101.113.5101 SALARIES & WAGES	202,578.69	16,990.89	16,990.89	185,587.80	0.00	185,587.80	8.39%
101.113.5109 SALARIES & WAGES	5,000.00	670.40	670.40	4,329.60	0.00	4,329.60	13.41%
101.113.5130 P.E.R.S.	29,338.26	4,830.23	4,830.23	24,508.03	0.00	24,508.03	16.46%
101.113.5131 PENSION PICK-UP	10,525.36	1,725.03	1,725.03	8,800.33	0.00	8,800.33	16.39%
101.113.5135 MANDATORY MEDICARE	3,125.16	264.15	264.15	2,861.01	0.00	2,861.01	8.45%
101.113.5142 HEALTH INSURANCE	58,142.27	5,918.74	5,918.74	52,223.53	0.00	52,223.53	10.18%
101.113.5149 OTHER BENEFITS	6,156.90	134.50	134.50	6,022.40	0.00	6,022.40	2.18%
101.113.5220 TRAVEL & TRAINING	5,000.00	20.00	20.00	4,980.00	0.00	4,980.00	0.40%
101.113.5320 PROFESSIONAL	38,000.00	8,051.43	8,051.43	29,948.57	2,557.50	27,391.07	21.19%
101.113.5420 OPERATING EXPENSES	10,000.00	627.50	627.50	9,372.50	809.00	8,563.50	6.28%

Sub Total 113 FINANCE	367,866.64	39,232.87	39,232.87	328,633.77	3,366.50	325,267.27	10.66%
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116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	714,389.26	49,465.87	49,465.87	664,923.39	0.00	664,923.39	6.92%
101.116.5130 P.E.R.S.	98,781.43	13,197.70	13,197.70	85,583.73	0.00	85,583.73	13.36%
101.116.5131 PENSION PICK-UP	33,564.81	4,421.57	4,421.57	29,143.24	0.00	29,143.24	13.17%
101.116.5135 MANDATORY MEDICARE	10,726.70	720.21	720.21	10,006.49	0.00	10,006.49	6.71%
101.116.5142 HEALTH INSURANCE	254,218.60	18,137.39	18,137.39	236,081.21	0.00	236,081.21	7.13%
101.116.5149 OTHER BENEFITS	14,541.62	258.24	258.24	14,283.38	0.00	14,283.38	1.78%
101.116.5199 RETIRE/COMP ABS	3,123.12	0.00	0.00	3,123.12	0.00	3,123.12	0.00%
101.116.5220 TRAVEL & TRAINING	3,679.31	234.00	234.00	3,445.31	3,445.31	0.00	6.36%
101.116.5310 UTILITIES	4,800.00	409.11	409.11	4,390.89	790.89	3,600.00	8.52%
101.116.5320 PROFESSIONAL	82,221.44	971.25	971.25	81,250.19	81,250.19	0.00	1.18%

CITY OF ASHTABULA

Expenditure Report January 2025 Target Percent: 8.33%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
101.116.5420 OPERATING EXPENSES	25,280.00	20,128.60	20,128.60	5,151.40	5,151.40	0.00	79.62%
Sub Total 116 JUDICIAL - MUNICIPAL	1,245,326.29	107,943.94	107,943.94	1,137,382.35	90,637.79	1,046,744.56	8.67%
117 SOLICITOR							
101.117.5101 SALARIES & WAGES	216,481.07	16,950.89	16,950.89	199,530.18	0.00	199,530.18	7.83%
101.117.5130 P.E.R.S.	31,479.00	4,591.98	4,591.98	26,887.02	0.00	26,887.02	14.59%
101.117.5131 PENSION PICK-UP	10,036.16	1,297.90	1,297.90	8,738.26	0.00	8,738.26	12.93%
101.117.5135 MANDATORY MEDICARE	4,380.29	500.79	500.79	3,879.50	0.00	3,879.50	11.43%
101.117.5142 HEALTH INSURANCE	76,234.32	5,962.98	5,962.98	70,271.34	0.00	70,271.34	7.82%
101.117.5149 OTHER BENEFITS	5,197.00	275.57	275.57	4,921.43	0.00	4,921.43	5.30%
101.117.5199 RETIRE/COMP ABS	17,039.04	17,039.04	17,039.04	0.00	0.00	0.00	100.00%
101.117.5220 TRAVEL AND TRAINING	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%
101.117.5320 PROFESSIONAL	52,877.00	0.00	0.00	52,877.00	332.00	52,545.00	0.00%
101.117.5420 OPERATING EXPENSES	5,223.33	115.02	115.02	5,108.31	163.31	4,945.00	2.20%
Sub Total 117 SOLICITOR	422,447.21	46,734.17	46,734.17	375,713.04	495.31	375,217.73	11.06%
118 POLICE							
101.118.5101 SALARIES & WAGES -	2,046,933.58	141,815.77	141,815.77	1,905,117.81	0.00	1,905,117.81	6.93%
101.118.5102 SALARIES & WAGES -	240,225.44	18,437.80	18,437.80	221,787.64	0.00	221,787.64	7.68%
101.118.5108 SALARIES & WAGES	29,300.00	768.96	768.96	28,531.04	0.00	28,531.04	2.62%
101.118.5109 SALARIES & WAGES	369,777.68	33,030.23	33,030.23	336,747.45	0.00	336,747.45	8.93%
101.118.5129 PENSION PICK-UP (OP&F)	128,503.84	19,486.31	19,486.31	109,017.53	0.00	109,017.53	15.16%
101.118.5130 P.E.R.S.	38,000.00	6,256.12	6,256.12	31,743.88	0.00	31,743.88	16.46%
101.118.5131 PENSION PICK-UP (PERS)	15,193.00	2,234.35	2,234.35	12,958.65	0.00	12,958.65	14.71%
101.118.5135 MANDATORY MEDICARE	41,000.00	3,076.08	3,076.08	37,923.92	0.00	37,923.92	7.50%
101.118.5140 UNIFORM ALLW - CIV &	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00%

CITY OF ASHTABULA

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* Report Contains Filters

101.118.5142 HEALTH INSURANCE	683,674.76	52,536.01	52,536.01	631,138.75	0.00	631,138.75	7.68%
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	1,104.92	1,104.92	118,968.73	0.00	118,968.73	0.92%
101.118.5199 RETIRE/COMP ABS	95,884.41	16,129.28	16,129.28	79,755.13	0.00	79,755.13	16.82%
101.118.5220 TRAVEL & TRAINING	30,000.00	596.44	596.44	29,403.56	10,729.00	18,674.56	1.99%
101.118.5310 UTILITIES	8,000.00	665.80	665.80	7,334.20	1,334.20	6,000.00	8.32%
101.118.5320 PROFESSIONAL	132,521.63	9,452.56	9,452.56	123,069.07	105,891.84	17,177.23	7.13%
101.118.5350 LIABILITY INSURANCE	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00%
101.118.5420 OPERATING EXPENSES	92,827.82	3,062.21	3,062.21	89,765.61	74,008.61	15,757.00	3.30%
101.118.5630 EXPENDITURES FROM	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
101.118.5705 SERVICE AGREEMENTS	117,753.21	6,118.63	6,118.63	111,634.58	91,083.58	20,551.00	5.20%

Sub Total 118 POLICE	4,384,994.02	314,771.47	314,771.47	4,070,222.55	293,047.23	3,777,175.32	7.18%
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119 MOTOR MAINTENANCE

101.119.5101 SALARIES & WAGES	103,699.25	7,892.89	7,892.89	95,806.36	0.00	95,806.36	7.61%
101.119.5109 SALARIES & WAGES	4,500.00	381.69	381.69	4,118.31	0.00	4,118.31	8.48%
101.119.5130 P.E.R.S.	16,100.51	2,337.90	2,337.90	13,762.61	0.00	13,762.61	14.52%
101.119.5131 PENSION PICK-UP	7,393.04	834.95	834.95	6,558.09	0.00	6,558.09	11.29%
101.119.5135 MANDATORY MEDICARE	1,617.10	123.33	123.33	1,493.77	0.00	1,493.77	7.63%
101.119.5142 HEALTH INSURANCE	42,984.60	2,851.85	2,851.85	40,132.75	0.00	40,132.75	6.63%
101.119.5149 OTHER BENEFITS	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%
101.119.5320 PROFESSIONAL	2,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	0.00%
101.119.5420 OPERATING EXPENSES	3,500.00	152.45	152.45	3,347.55	1,347.55	2,000.00	4.36%

Sub Total 119 MOTOR MAINTENANCE	190,794.50	14,575.06	14,575.06	176,219.44	2,347.55	173,871.89	7.64%
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124 FIRE

CITY OF ASHTABULA

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* Report Contains Filters								
101.124.5101	SALARIES & WAGES	1,784,546.00	132,233.61	132,233.61	1,652,312.39	0.00	1,652,312.39	7.41%
101.124.5109	SALARIES & WAGES	220,000.00	20,005.62	20,005.62	199,994.38	0.00	199,994.38	9.09%
101.124.5131	PENSION PICK-UP	102,726.00	15,461.92	15,461.92	87,264.08	0.00	87,264.08	15.05%
101.124.5135	MANDATORY MEDICARE	31,564.00	2,549.66	2,549.66	29,014.34	0.00	29,014.34	8.08%
101.124.5140	UNIFORM ALLOWANCE	13,060.00	12,650.00	12,650.00	410.00	0.00	410.00	96.86%
101.124.5142	HEALTH INSURANCE	589,108.44	45,453.86	45,453.86	543,654.58	0.00	543,654.58	7.72%
101.124.5145	UNIFORM MAINT	5,750.00	5,750.00	5,750.00	0.00	0.00	0.00	100.00%
101.124.5149	OTHER BENEFITS	63,968.00	1,192.00	1,192.00	62,776.00	0.00	62,776.00	1.86%
101.124.5199	RETIRE/COMP ABS	17,605.00	0.00	0.00	17,605.00	0.00	17,605.00	0.00%
101.124.5220	TRAVEL & TRAINING	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
101.124.5310	UTILITIES	21,000.00	1,765.08	1,765.08	19,234.92	3,484.92	15,750.00	8.41%
101.124.5320	PROFESSIONAL	105,500.00	3,682.98	3,682.98	101,817.02	65,257.54	36,559.48	3.49%
101.124.5420	OPERATING EXPENSES	57,000.00	856.32	856.32	56,143.68	29,198.68	26,945.00	1.50%
101.124.5630	EXPENDITURES FROM	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%
Sub Total 124	FIRE	3,017,127.44	241,601.05	241,601.05	2,775,526.39	101,941.14	2,673,585.25	8.01%
129 PLANNING & COMMUNITY DEV								
101.129.5101	SALARIES & WAGES	58,380.40	3,220.80	3,220.80	55,159.60	0.00	55,159.60	5.52%
101.129.5109	SALARIES & WAGES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.129.5130	P.E.R.S.	10,202.68	896.28	896.28	9,306.40	0.00	9,306.40	8.78%
101.129.5131	PENSION PICK-UP	2,180.27	320.10	320.10	1,860.17	0.00	1,860.17	14.68%
101.129.5135	MANDATORY MEDICARE	1,200.00	48.65	48.65	1,151.35	0.00	1,151.35	4.05%
101.129.5142	HEALTH INSURANCE	25,730.75	878.24	878.24	24,852.51	0.00	24,852.51	3.41%
101.129.5149	OTHER BENEFITS	2,800.00	67.24	67.24	2,732.76	0.00	2,732.76	2.40%
101.129.5220	TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
101.129.5320	PROFESSIONAL	6,000.00	1,596.00	1,596.00	4,404.00	1,404.00	3,000.00	26.60%

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* Report Contains Filters

101.129.5420 OPERATING EXPENSES	2,200.00	0.00	0.00	2,200.00	1,000.00	1,200.00	0.00%
Sub Total 129 PLANNING & COMMUNITY	110,194.10	7,027.31	7,027.31	103,166.79	2,404.00	100,762.79	6.38%

139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	0.00%
101.139.5462 FORFEITED LAND/	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
101.139.5463 ELECTION EXPENSES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.139.5465 CITY INCOME TAX	125,000.00	11,622.35	11,622.35	113,377.65	109,877.65	3,500.00	9.30%
101.139.5466 AUDIT COSTS	30,492.00	0.00	0.00	30,492.00	600.00	29,892.00	0.00%
101.139.5500 SENIOR CENTER LEVY	62,987.73	0.00	0.00	62,987.73	30,100.00	32,887.73	0.00%
Sub Total 139 FEES & REV RED	258,979.73	11,622.35	11,622.35	247,357.38	140,577.65	106,779.73	4.49%

140 GENERAL GOVERNMENT

101.140.5313 VIADUCT LIGHTING	1,900.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00%
101.140.5320 PROFESSIONAL	56,500.00	3,570.67	3,570.67	52,929.33	35,110.06	17,819.27	6.32%
101.140.5321 LEGAL ADS	10,489.58	0.00	0.00	10,489.58	10,489.58	0.00	0.00%
101.140.5324 OCCUPATIONAL HEALTH	7,098.00	598.00	598.00	6,500.00	3,500.00	3,000.00	8.42%
101.140.5328 LIFE INSURANCE	19,851.29	2,677.40	2,677.40	17,173.89	10,947.89	6,226.00	13.49%
101.140.5350 LIABILITY INSURANCE	113,000.00	0.00	0.00	113,000.00	0.00	113,000.00	0.00%
101.140.5402 EQUIPMENT MAINT	4,500.00	0.00	0.00	4,500.00	1,300.00	3,200.00	0.00%
101.140.5424 FUEL	123,453.66	17,470.86	17,470.86	105,982.80	63,982.80	42,000.00	14.15%
101.140.5470 UNEMPLOYMENT	1,055.38	55.38	55.38	1,000.00	1,000.00	0.00	5.25%
101.140.5803 BUS SUBSIDY	42,500.00	7,500.00	7,500.00	35,000.00	31,000.00	4,000.00	17.65%
101.140.5807 INDIGENT BURIALS	10,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	0.00%
101.140.5817 SETTLEMENT OF CLAIMS	40,000.00	0.00	0.00	40,000.00	25,000.00	15,000.00	0.00%
101.140.5818 DUES & FEES	5,000.00	62.32	62.32	4,937.68	3,437.00	1,500.68	1.25%

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* Report Contains Filters							
101.140.5950 BANK FEES	10,000.00	865.33	865.33	9,134.67	0.00	9,134.67	8.65%
101.140.5999 CLEARING ACCOUNT	5,644.14	(700.58)	(700.58)	6,344.72	5,000.00	1,344.72	-12.41%
Sub Total 140 GENERAL GOVERNMENT	450,992.05	32,099.38	32,099.38	418,892.67	197,667.33	221,225.34	7.12%
220 CIVIL SERVICE							
101.220.5320 PROFESSIONAL	10,000.00	0.00	0.00	10,000.00	8,000.00	2,000.00	0.00%
101.220.5420 OPERATING EXPENSES	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
Sub Total 220 CIVIL SERVICE	13,000.00	0.00	0.00	13,000.00	11,000.00	2,000.00	0.00%
221 LANDS & BUILDINGS							
101.221.5101 SALARIES & WAGES	99,715.20	7,635.14	7,635.14	92,080.06	0.00	92,080.06	7.66%
101.221.5109 SALARIES & WAGES	5,000.00	2,159.52	2,159.52	2,840.48	0.00	2,840.48	43.19%
101.221.5130 P.E.R.S.	14,850.53	2,653.44	2,653.44	12,197.09	0.00	12,197.09	17.87%
101.221.5131 PENSION PICK-UP	5,303.76	947.66	947.66	4,356.10	0.00	4,356.10	17.87%
101.221.5135 MANDATORY MEDICARE	1,660.63	150.48	150.48	1,510.15	0.00	1,510.15	9.06%
101.221.5142 HEALTH INSURANCE	20,236.32	1,655.12	1,655.12	18,581.20	0.00	18,581.20	8.18%
101.221.5149 OTHER BENEFITS	6,957.00	269.00	269.00	6,688.00	0.00	6,688.00	3.87%
101.221.5310 UTILITIES	160,000.00	13,484.92	13,484.92	146,515.08	26,515.08	120,000.00	8.43%
101.221.5320 PROFESSIONAL	75,328.00	6,262.42	6,262.42	69,065.58	39,560.58	29,505.00	8.31%
101.221.5420 OPERATING EXPENSES	60,000.00	1,107.30	1,107.30	58,892.70	28,892.70	30,000.00	1.85%
101.221.5480 TAXES	15,000.00	10,145.84	10,145.84	4,854.16	4,854.16	0.00	67.64%
Sub Total 221 LANDS & BUILDINGS	464,051.44	46,470.84	46,470.84	417,580.60	99,822.52	317,758.08	10.01%
224 INFORMATION TECHNOLOGY							
101.224.5320 PROFESSIONAL	51,519.00	0.00	0.00	51,519.00	41,519.00	10,000.00	0.00%
101.224.5420 OPERATING - INFO TECH	34,785.00	0.00	0.00	34,785.00	19,459.96	15,325.04	0.00%

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* Report Contains Filters

Sub Total 224 INFORMATION	86,304.00	0.00	0.00	86,304.00	60,978.96	25,325.04	0.00%
700 TRANSFERS							
101.700.5004 TRANSFER OUT - FOOD	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	100.00%
101.700.5005 TRANSFER OUT - PUBLIC	300,000.00	200,000.00	200,000.00	100,000.00	0.00	100,000.00	66.67%
101.700.5012 TRANSFER OUT - POLICE	230,000.00	100,000.00	100,000.00	130,000.00	0.00	130,000.00	43.48%
101.700.5013 TRANSFER OUT -	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.00%
101.700.5016 TRANSFER OUT -	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00	0.00%
101.700.5021 TRANSFER OUT - PUBLIC	175,000.00	50,000.00	50,000.00	125,000.00	0.00	125,000.00	28.57%
101.700.5022 TRANSFER OUT -	71,500.00	7,150.00	7,150.00	64,350.00	0.00	64,350.00	10.00%
101.700.5031 TRANSFER OUT - FIRE	80,000.00	50,000.00	50,000.00	30,000.00	0.00	30,000.00	62.50%
101.700.5032 TRANSFER OUT - POLICE	150,000.00	50,000.00	50,000.00	100,000.00	0.00	100,000.00	33.33%
101.700.5202 TRANSFER OUT - ST LTNG	115,000.00	65,000.00	65,000.00	50,000.00	0.00	50,000.00	56.52%
Sub Total 700 TRANSFERS	1,289,000.00	559,650.00	559,650.00	729,350.00	0.00	729,350.00	43.42%
Sub Total 101 GENERAL FUND	12,695,544.55	1,454,095.15	1,454,095.15	11,241,449.40	1,021,584.12	10,219,865.28	11.45%
166 UNCLAIMED MONIES							
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	355.17	0.00	0.00	355.17	0.00	355.17	0.00%
192 PARKING DECK							
166 PARKING DECK							

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* Report Contains Filters

192.166.5310 UTILITIES	2,500.00	178.22	178.22	2,321.78	446.78	1,875.00	7.13%
Sub Total 166 PARKING DECK	2,500.00	178.22	178.22	2,321.78	446.78	1,875.00	7.13%
Sub Total 192 PARKING DECK	2,500.00	178.22	178.22	2,321.78	446.78	1,875.00	7.13%

201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	323,232.00	23,878.00	23,878.00	299,354.00	0.00	299,354.00	7.39%
201.118.5102 SALARIES & WAGES	81,282.24	3,417.72	3,417.72	77,864.52	0.00	77,864.52	4.20%
201.118.5108 OT DISPATCHERS	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00%
201.118.5109 OT	80,000.00	7,743.71	7,743.71	72,256.29	0.00	72,256.29	9.68%
201.118.5129 OPFPF - PENSION	20,799.86	3,076.74	3,076.74	17,723.12	0.00	17,723.12	14.79%
201.118.5130 P.E.R.S.	16,125.26	1,293.58	1,293.58	14,831.68	0.00	14,831.68	8.02%
201.118.5131 PENSION PICK-UP	6,159.05	461.99	461.99	5,697.06	0.00	5,697.06	7.50%
201.118.5135 MANDATORY MEDICARE	8,408.32	520.25	520.25	7,888.07	0.00	7,888.07	6.19%
201.118.5140 UNIFORM ALLW - CIV &	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	0.00%
201.118.5142 HEALTH INSURANCE	152,600.68	11,892.12	11,892.12	140,708.56	0.00	140,708.56	7.79%
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	0.00	0.00	15,941.00	0.00	15,941.00	0.00%
201.118.5224 NEW HIRE EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Sub Total 118 POLICE	751,548.41	52,284.11	52,284.11	699,264.30	0.00	699,264.30	6.96%

139 FEES & REV RED

201.139.5461 COUNTY/STATE FEES	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00%
Sub Total 139 FEES & REV RED	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00%

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* Report Contains Filters

700 TRANSFERS

201.700.5022 TRANSFER OUT -	6,500.00	650.00	650.00	5,850.00	0.00	5,850.00	10.00%
Sub Total 700 TRANSFERS	6,500.00	650.00	650.00	5,850.00	0.00	5,850.00	10.00%
Sub Total 201 POLICE LEVY	769,548.41	52,934.11	52,934.11	716,614.30	0.00	716,614.30	6.88%

202 STREET LIGHT ASSESSMENTS

139 FEES & REV RED

202.139.5461 COUNTY FEES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
Sub Total 139 FEES & REV RED	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%

140 GENERAL GOVERNMENT

202.140.5312 STREET LIGHTING	475,000.00	40,128.55	40,128.55	434,871.45	78,621.45	356,250.00	8.45%
Sub Total 140 GENERAL GOVERNMENT	475,000.00	40,128.55	40,128.55	434,871.45	78,621.45	356,250.00	8.45%
Sub Total 202 STREET LIGHT	490,000.00	40,128.55	40,128.55	449,871.45	78,621.45	371,250.00	8.19%

204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	46,659.60	3,545.40	3,545.40	43,114.20	0.00	43,114.20	7.60%
204.152.5130 P.E.R.S.	6,683.54	986.60	986.60	5,696.94	0.00	5,696.94	14.76%
204.152.5131 PENSION PICK-UP	2,386.98	352.35	352.35	2,034.63	0.00	2,034.63	14.76%
204.152.5135 MANDATORY MEDICARE	736.47	52.22	52.22	684.25	0.00	684.25	7.09%
204.152.5142 HEALTH INSURANCE	18,574.38	1,423.60	1,423.60	17,150.78	0.00	17,150.78	7.66%
204.152.5149 OTHER BENEFITS	1,805.00	0.00	0.00	1,805.00	0.00	1,805.00	0.00%

CITY OF ASHTABULA

Expenditure Report January 2025 Target Percent: 8.33%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
204.152.5320 PROFESSIONAL	700.00	0.00	0.00	700.00	0.00	700.00	0.00%
204.152.5420 OPERATING EXPENSES	1,730.00	239.38	239.38	1,490.62	1,490.62	0.00	13.84%
204.152.5424 FUEL	790.52	71.76	71.76	718.76	218.76	500.00	9.08%
204.152.5468 REMIT TO STATE	6,056.00	56.00	56.00	6,000.00	0.00	6,000.00	0.92%
Sub Total 152 FOOD SERVICE	86,122.49	6,727.31	6,727.31	79,395.18	1,709.38	77,685.80	7.81%
700 TRANSFERS							
204.700.5022 TRANSFER OUT -	600.00	60.00	60.00	540.00	0.00	540.00	10.00%
Sub Total 700 TRANSFERS	600.00	60.00	60.00	540.00	0.00	540.00	10.00%
Sub Total 204 FOOD SERVICE FUND	86,722.49	6,787.31	6,787.31	79,935.18	1,709.38	78,225.80	7.83%
205 S.C.M.R.- PUBLIC WORKS							
156 SCMR - PW							
205.156.5101 SALARIES & WAGES	570,633.60	42,189.96	42,189.96	528,443.64	0.00	528,443.64	7.39%
205.156.5109 SALARIES & WAGES	36,000.00	12,817.41	12,817.41	23,182.59	0.00	23,182.59	35.60%
205.156.5130 P.E.R.S.	82,164.99	16,025.38	16,025.38	66,139.61	0.00	66,139.61	19.50%
205.156.5131 PENSION PICK-UP	29,344.64	5,723.32	5,723.32	23,621.32	0.00	23,621.32	19.50%
205.156.5135 MANDATORY MEDICARE	8,983.04	828.52	828.52	8,154.52	0.00	8,154.52	9.22%
205.156.5142 HEALTH INSURANCE	189,040.08	24,571.73	24,571.73	164,468.35	0.00	164,468.35	13.00%
205.156.5149 OTHER BENEFITS	20,612.50	538.00	538.00	20,074.50	0.00	20,074.50	2.61%
205.156.5199 RETIRE/COMP ABS	14,545.34	0.00	0.00	14,545.34	0.00	14,545.34	0.00%
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	3,248.29	3,248.29	22,751.71	3,251.71	19,500.00	12.49%
205.156.5320 PROFESSIONAL	252,083.66	110,362.48	110,362.48	141,721.18	12,803.18	128,918.00	43.78%
205.156.5420 OPERATING EXPENSES	90,000.00	3,011.10	3,011.10	86,988.90	25,043.90	61,945.00	3.35%

CITY OF ASHTABULA

Expenditure Report January 2025 Target Percent: 8.33%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
205.156.5424 FUEL	18,000.00	4,557.92	4,557.92	13,442.08	5,442.08	8,000.00	25.32%
205.156.5470 UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
Sub Total 156 SCMR - PW	1,339,907.85	223,874.11	223,874.11	1,116,033.74	46,540.87	1,069,492.87	16.71%
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	7,500.00	750.00	750.00	6,750.00	0.00	6,750.00	10.00%
Sub Total 700 TRANSFERS	7,500.00	750.00	750.00	6,750.00	0.00	6,750.00	10.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,347,407.85	224,624.11	224,624.11	1,122,783.74	46,540.87	1,076,242.87	16.67%
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	27,306.70	27,306.70	52,990.48	52,990.48	0.00	34.01%
Sub Total 156 SCMR - PW	170,297.18	27,306.70	27,306.70	142,990.48	52,990.48	90,000.00	16.03%
Sub Total 206 STATE HIGHWAY	170,297.18	27,306.70	27,306.70	142,990.48	52,990.48	90,000.00	16.03%
208 PUBLIC HEALTH/NURSING							
125 PUBLIC HEALTH							
208.125.5101 SALARIES & WAGES -	219,506.56	15,253.44	15,253.44	204,253.12	0.00	204,253.12	6.95%
208.125.5130 P.E.R.S. - PUBLIC HEALTH	33,346.92	4,244.50	4,244.50	29,102.42	0.00	29,102.42	12.73%
208.125.5131 PENSION PICK-UP	11,195.33	1,515.91	1,515.91	9,679.42	0.00	9,679.42	13.54%
208.125.5135 MANDATORY MEDICARE -	4,888.50	230.49	230.49	4,658.01	0.00	4,658.01	4.71%
208.125.5142 HEALTH INSURANCE	31,181.25	1,907.44	1,907.44	29,273.81	0.00	29,273.81	6.12%
208.125.5149 OTHER BENEFITS	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%

CITY OF ASHTABULA

Expenditure Report January 2025 Target Percent: 8.33%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
208.125.5199 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	0.00	4,000.00	4,000.00	0.00	0.00%
208.125.5310 UTILITIES	7,000.00	502.84	502.84	6,497.16	1,247.16	5,250.00	7.18%
208.125.5320 PROFESSIONAL	56,448.75	6,069.94	6,069.94	50,378.81	39,378.81	11,000.00	10.75%
208.125.5321 PROFESSIONAL	4,500.00	0.00	0.00	4,500.00	1,200.00	3,300.00	0.00%
208.125.5420 OPERATING EXPENSES -	3,600.00	41.78	41.78	3,558.22	1,668.22	1,890.00	1.16%
208.125.5421 OPERATING EXPENSES -	12,562.98	0.00	0.00	12,562.98	12,062.98	500.00	0.00%
208.125.5468 REMIT TO STATE	43,600.04	65.00	65.00	43,535.04	7,535.04	36,000.00	0.15%
Sub Total 125 PUBLIC HEALTH	447,830.33	29,831.34	29,831.34	417,998.99	67,092.21	350,906.78	6.66%
700 TRANSFERS							
208.700.5022 TRANSFER OUT -	3,240.00	324.00	324.00	2,916.00	0.00	2,916.00	10.00%
Sub Total 700 TRANSFERS	3,240.00	324.00	324.00	2,916.00	0.00	2,916.00	10.00%
Sub Total 208 PUBLIC HEALTH/NURSING	451,070.33	30,155.34	30,155.34	420,914.99	67,092.21	353,822.78	6.69%
209 AUTO REG/PERM TAX							
156 SCMR - PW							
209.156.5320 PROFESSIONAL	176,697.60	18,720.00	18,720.00	157,977.60	22,977.60	135,000.00	10.59%
209.156.5420 OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
209.156.5424 FUEL	20,000.00	4,557.92	4,557.92	15,442.08	5,442.08	10,000.00	22.79%
209.156.5425 ROAD SALT	119,863.88	41,240.37	41,240.37	78,623.51	78,623.51	0.00	34.41%
Sub Total 156 SCMR - PW	326,561.48	64,518.29	64,518.29	262,043.19	107,043.19	155,000.00	19.76%
Sub Total 209 AUTO REG/PERM TAX	326,561.48	64,518.29	64,518.29	262,043.19	107,043.19	155,000.00	19.76%

CITY OF ASHTABULA

Expenditure Report January 2025 Target Percent: 8.33%

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

210 IND ALCOHOL TREATMENT

116 JUDICIAL - MUNICIPAL COURT

210.116.5420 OPERATING EXPENSES	1,900.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	1,900.00	0.00	0.00	1,900.00	1,900.00	0.00	0.00%

700 TRANSFERS

210.700.5011 TRANSFER OUT- PI	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00%
210.700.5024 TRANSFER OUT - AMC	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00	0.00%
210.700.5033 TRANSFER OUT - COURT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Sub Total 700 TRANSFERS	31,100.00	0.00	0.00	31,100.00	0.00	31,100.00	0.00%

Sub Total 210 IND ALCOHOL TREATMENT	33,000.00	0.00	0.00	33,000.00	1,900.00	31,100.00	0.00%
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212 PAVING LEVY

139 FEES & REV RED

212.139.5461 CNTY FEES/REV RED	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
Sub Total 139 FEES & REV RED	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%

156 SCMR - PW

212.156.5500 LEVY PAVING &	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00%
Sub Total 156 SCMR - PW	900,000.00	0.00	0.00	900,000.00	0.00	900,000.00	0.00%

Sub Total 212 PAVING LEVY	920,000.00	0.00	0.00	920,000.00	0.00	920,000.00	0.00%
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214 AMC PROBATION

CITY OF ASHTABULA

Expenditure Report January 2025 Target Percent: 8.33%

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

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	12,557.48	954.20	954.20	11,603.28	0.00	11,603.28	7.60%
214.116.5130 P.E.R.S.	1,786.05	397.46	397.46	1,388.59	0.00	1,388.59	22.25%
214.116.5131 PENSION PICKUP	641.62	141.95	141.95	499.67	0.00	499.67	22.12%
214.116.5135 MANDATORY MEDICARE	188.31	13.98	13.98	174.33	0.00	174.33	7.42%
214.116.5142 HEALTH INSURANCE	5,059.08	413.78	413.78	4,645.30	0.00	4,645.30	8.18%
214.116.5149 OTHER BENEFITS	275.00	0.00	0.00	275.00	0.00	275.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	20,507.54	1,921.37	1,921.37	18,586.17	0.00	18,586.17	9.37%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,500.00	285.00	285.00	6,215.00	6,215.00	0.00	4.38%
Sub Total 122 PROBATION	6,500.00	285.00	285.00	6,215.00	6,215.00	0.00	4.38%

700 TRANSFERS

214.700.5022 TRANSFER OUT -	350.00	0.00	0.00	350.00	0.00	350.00	0.00%
Sub Total 700 TRANSFERS	350.00	0.00	0.00	350.00	0.00	350.00	0.00%

Sub Total 214 AMC PROBATION	27,357.54	2,206.37	2,206.37	25,151.17	6,215.00	18,936.17	8.06%
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215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

215.116.5320 PROFESSIONAL	37,800.00	4,515.45	4,515.45	33,284.55	14,420.55	18,864.00	11.95%
215.116.5420 OPERATING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	42,800.00	4,515.45	4,515.45	38,284.55	14,420.55	23,864.00	10.55%

CITY OF ASHTABULA

Expenditure Report January 2025 Target Percent: 8.33%

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

Sub Total 215 AMC COMPUTER	42,800.00	4,515.45	4,515.45	38,284.55	14,420.55	23,864.00	10.55%
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216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	17,813.87	1,515.24	1,515.24	16,298.63	0.00	16,298.63	8.51%
216.116.5130 P.E.R.S.	2,508.65	425.06	425.06	2,083.59	0.00	2,083.59	16.94%
216.116.5131 PENSION PICK-UP	1,537.50	151.79	151.79	1,385.71	0.00	1,385.71	9.87%
216.116.5135 MANDATORY MEDICARE	1,025.00	23.21	23.21	1,001.79	0.00	1,001.79	2.26%
216.116.5149 OTHER BENEFITS	350.00	10.76	10.76	339.24	0.00	339.24	3.07%
216.116.5320 PROFESSIONAL	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
216.116.5420 OPERATING	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%

Sub Total 116 JUDICIAL - MUNICIPAL	24,535.02	2,126.06	2,126.06	22,408.96	1,000.00	21,408.96	8.67%
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700 TRANSFERS

216.700.5001 TRANSFER OUT -	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
216.700.5022 TRANSFER OUT -	250.00	0.00	0.00	250.00	0.00	250.00	0.00%

Sub Total 700 TRANSFERS	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00	0.00%
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Sub Total 216 AMC SECURITY	29,785.02	2,126.06	2,126.06	27,658.96	1,000.00	26,658.96	7.14%
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217 LAW ENFORCEMENT TRUST

117 SOLICITOR

217.117.5420 OPERATING	61,748.10	189.25	189.25	61,558.85	34,941.10	26,617.75	0.31%
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Sub Total 117 SOLICITOR	61,748.10	189.25	189.25	61,558.85	34,941.10	26,617.75	0.31%
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CITY OF ASHTABULA

Expenditure Report January 2025 Target Percent: 8.33%

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

Sub Total 217 LAW ENFORCEMENT TRUST	61,748.10	189.25	189.25	61,558.85	34,941.10	26,617.75	0.31%
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218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	10,000.00	786.00	786.00	9,214.00	9,214.00	0.00	7.86%
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Sub Total 116 JUDICIAL - MUNICIPAL	10,000.00	786.00	786.00	9,214.00	9,214.00	0.00	7.86%
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Sub Total 218 IDIAM	10,000.00	786.00	786.00	9,214.00	9,214.00	0.00	7.86%
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219 MOTOR VEHICLE LICENSE

156 SCMR - PW

219.156.5320 PROFESSIONAL	97,000.00	0.00	0.00	97,000.00	36,000.00	61,000.00	0.00%
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Sub Total 156 SCMR - PW	97,000.00	0.00	0.00	97,000.00	36,000.00	61,000.00	0.00%
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Sub Total 219 MOTOR VEHICLE LICENSE	97,000.00	0.00	0.00	97,000.00	36,000.00	61,000.00	0.00%
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220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	97,360.73	7,796.29	7,796.29	89,564.44	0.00	89,564.44	8.01%
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220.116.5130 P.E.R.S	11,270.75	1,779.08	1,779.08	9,491.67	0.00	9,491.67	15.78%
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220.116.5131 PENSION PICK-UP	4,072.00	635.38	635.38	3,436.62	0.00	3,436.62	15.60%
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220.116.5135 MANDATORY MEDICARE	1,227.31	129.22	129.22	1,098.09	0.00	1,098.09	10.53%
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220.116.5142 HEALTH INSURANCE	8,865.88	2,619.20	2,619.20	6,246.68	0.00	6,246.68	29.54%
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220.116.5149 OTHER BENEFITS	1,620.50	0.00	0.00	1,620.50	0.00	1,620.50	0.00%
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220.116.5320 PROFESSIONAL	15,000.00	250.00	250.00	14,750.00	14,750.00	0.00	1.67%
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CITY OF ASHTABULA

Expenditure Report January 2025 Target Percent: 8.33%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
220.116.5420 RECOVERY COURT	5,000.00	45.00	45.00	4,955.00	4,955.00	0.00	0.90%
Sub Total 116 JUDICIAL - MUNICIPAL	144,417.17	13,254.17	13,254.17	131,163.00	19,705.00	111,458.00	9.18%
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							
220.700.5022 TRANSFER OUT -	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
Sub Total 700 TRANSFERS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
Sub Total 220 COURT SPECIAL PROJECTS	156,417.17	13,254.17	13,254.17	143,163.00	19,705.00	123,458.00	8.47%
225 SANITATION							
139 FEES & REV RED							
225.139.5461 COUNTY FEES	16,100.00	0.00	0.00	16,100.00	0.00	16,100.00	0.00%
Sub Total 139 FEES & REV RED	16,100.00	0.00	0.00	16,100.00	0.00	16,100.00	0.00%
140 GENERAL GOVERNMENT							
225.140.5101 SALARIES & WAGES	158,665.86	10,620.80	10,620.80	148,045.06	0.00	148,045.06	6.69%
225.140.5109 OVERTIME	6,000.00	41.99	41.99	5,958.01	0.00	5,958.01	0.70%
225.140.5130 P.E.R.S.	22,213.22	2,984.81	2,984.81	19,228.41	0.00	19,228.41	13.44%
225.140.5131 PENSION PICK-UP	7,933.29	857.29	857.29	7,076.00	0.00	7,076.00	10.81%
225.140.5135 MANDATORY MEDICARE	2,468.61	156.97	156.97	2,311.64	0.00	2,311.64	6.36%
225.140.5142 HEALTH INSURANCE	61,733.68	4,333.56	4,333.56	57,400.12	0.00	57,400.12	7.02%
225.140.5149 OTHER BENEFITS	3,560.90	80.70	80.70	3,480.20	0.00	3,480.20	2.27%

CITY OF ASHTABULA

Expenditure Report January 2025 Target Percent: 8.33%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
225.140.5199 RETIRE/COMP ABS	865.58	0.00	0.00	865.58	0.00	865.58	0.00%
225.140.5220 TRAVEL & TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
225.140.5320 PROFESSIONAL	35,000.19	3,771.25	3,771.25	31,228.94	30,744.85	484.09	10.77%
225.140.5420 OPERATING EXPENSES	1,500.00	0.00	0.00	1,500.00	225.00	1,275.00	0.00%
Sub Total 140 GENERAL GOVERNMENT	300,441.33	22,847.37	22,847.37	277,593.96	30,969.85	246,624.11	7.60%
145 SANITATION							
225.145.5101 SALARIES & WAGES	609,565.32	48,352.37	48,352.37	561,212.95	0.00	561,212.95	7.93%
225.145.5109 SALARIES & WAGES	55,384.56	4,322.34	4,322.34	51,062.22	0.00	51,062.22	7.80%
225.145.5130 P.E.R.S.	98,843.28	14,661.32	14,661.32	84,181.96	0.00	84,181.96	14.83%
225.145.5131 PENSION PICK-UP	39,932.53	5,236.19	5,236.19	34,696.34	0.00	34,696.34	13.11%
225.145.5135 MANDATORY MEDICARE	10,032.65	797.85	797.85	9,234.80	0.00	9,234.80	7.95%
225.145.5142 HEALTH INSURANCE	215,986.68	15,331.57	15,331.57	200,655.11	0.00	200,655.11	7.10%
225.145.5149 OTHER BENEFITS	35,690.78	807.00	807.00	34,883.78	0.00	34,883.78	2.26%
225.145.5220 TRAVEL & TRAINING	100.00	0.00	0.00	100.00	22.50	77.50	0.00%
225.145.5310 UTILITIES	25,000.00	2,910.71	2,910.71	22,089.29	3,339.29	18,750.00	11.64%
225.145.5320 PROFESSIONAL	120,000.00	7,880.39	7,880.39	112,119.61	24,596.14	87,523.47	6.57%
225.145.5350 LIABILITY INSURANCE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
225.145.5420 OPERATING EXPENSES	70,000.00	2,521.71	2,521.71	67,478.29	26,478.29	41,000.00	3.60%
225.145.5421 LANDFILL	537,452.47	14,550.00	14,550.00	522,902.47	142,028.47	380,874.00	2.71%
225.145.5424 FUEL	60,000.00	4,565.64	4,565.64	55,434.36	10,434.36	45,000.00	7.61%
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	2,047,988.27	121,937.09	121,937.09	1,926,051.18	206,899.05	1,719,152.13	5.95%
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	20,000.00	2,000.00	2,000.00	18,000.00	0.00	18,000.00	10.00%

CITY OF ASHTABULA

Expenditure Report January 2025 Target Percent: 8.33%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
Sub Total 700 TRANSFERS	20,000.00	2,000.00	2,000.00	18,000.00	0.00	18,000.00	10.00%
Sub Total 225 SANITATION	2,384,529.60	146,784. 46	146,784. 46	2,237,745.14	237,868.90	1,999,876.24	6.16%
231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	473,000.00	74,217.07	74,217.07	398,782.93	0.00	398,782.93	15.69%
Sub Total 130 FIRE PENSION	473,000.00	74,217.07	74,217.07	398,782.93	0.00	398,782.93	15.69%
139 FEES & REV RED							
231.139.5461 COUNTY/STATE FEES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Sub Total 139 FEES & REV RED	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Sub Total 231 FIRE PENSION	483,000.00	74,217.07	74,217.07	408,782.93	0.00	408,782.93	15.37%
232 POLICE PENSION							
139 FEES & REV RED							
232.139.5461 COUNTY/STATE FEES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Sub Total 139 FEES & REV RED	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
141 POLICE PENSION							
232.141.5421 POLICE PENSION	520,000.00	87,995.78	87,995.78	432,004.22	0.00	432,004.22	16.92%
Sub Total 141 POLICE PENSION	520,000.00	87,995.78	87,995.78	432,004.22	0.00	432,004.22	16.92%
Sub Total 232 POLICE PENSION	530,000.00	87,995.78	87,995.78	442,004.22	0.00	442,004.22	16.60%

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* Report Contains Filters

233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
Sub Total 139 FEES & REV RED	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	114,944.80	0.00	0.00	114,944.80	0.00	114,944.80	0.00%
233.158.5109 OVERTIME	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
233.158.5130 P.E.R.S.	17,241.72	0.00	0.00	17,241.72	0.00	17,241.72	0.00%
233.158.5131 PENSION PICK UP	5,747.24	0.00	0.00	5,747.24	0.00	5,747.24	0.00%
233.158.5135 MANDATORY MEDICARE	1,666.70	0.00	0.00	1,666.70	0.00	1,666.70	0.00%
233.158.5142 HEALTH INSURANCE	31,610.46	0.00	0.00	31,610.46	0.00	31,610.46	0.00%
233.158.5149 OTHER BENEFITS	2,840.00	0.00	0.00	2,840.00	0.00	2,840.00	0.00%
233.158.5320 PROFESSIONAL	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00%
233.158.5420 OPERATING EXPENSES	15,000.00	0.00	0.00	15,000.00	1,000.00	14,000.00	0.00%
233.158.5424 FUEL	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00%
233.158.5501 PARK IMPROVEMENTS	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00%
Sub Total 158 PARKS & REC	404,550.92	0.00	0.00	404,550.92	5,500.00	399,050.92	0.00%

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	0.00	0.00	414,550.92	5,500.00	409,050.92	0.00%
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CITY OF ASHTABULA

Expenditure Report January 2025 Target Percent: 8.33%

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

240 MARINA FUND

179 MARINA

240.179.5520 PORT AUTHORITY	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
Sub Total 179 MARINA	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
Sub Total 240 MARINA FUND	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%

263 POLICE GRANTS

118 POLICE

263.118.5421 HOMELAND SECURITY -	61,643.00	0.00	0.00	61,643.00	0.00	61,643.00	0.00%
263.118.5429 MISC POLICE GRANT	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
Sub Total 118 POLICE	101,643.00	0.00	0.00	101,643.00	0.00	101,643.00	0.00%
Sub Total 263 POLICE GRANTS	101,643.00	0.00	0.00	101,643.00	0.00	101,643.00	0.00%

264 FIRE GRANTS

124 FIRE

264.124.5550 EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
Sub Total 124 FIRE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
Sub Total 264 FIRE GRANTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%

290 CDBG

169 Not Defined

290.169.5412 ADMIN- ALLOCATION	15,565.89	0.00	0.00	15,565.89	0.00	15,565.89	0.00%
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CITY OF ASHTABULA

Expenditure Report January 2025 Target Percent: 8.33%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
Sub Total 169 Not Defined	15,565.89	0.00	0.00	15,565.89	0.00	15,565.89	0.00%
175 Not Defined							
290.175.5460 REHABILITATION	12,090.91	0.00	0.00	12,090.91	0.00	12,090.91	0.00%
290.175.5466 HOME REPAIR	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00%
Sub Total 175 Not Defined	19,290.91	0.00	0.00	19,290.91	0.00	19,290.91	0.00%
180 ECON DEV RLF							
290.180.5425 ECON DEV PROJECT	45,500.00	0.00	0.00	45,500.00	0.00	45,500.00	0.00%
Sub Total 180 ECON DEV RLF	45,500.00	0.00	0.00	45,500.00	0.00	45,500.00	0.00%
182 Not Defined							
290.182.5590 CPTL IMP- FEDERAL	294,497.42	0.00	0.00	294,497.42	87,636.42	206,861.00	0.00%
Sub Total 182 Not Defined	294,497.42	0.00	0.00	294,497.42	87,636.42	206,861.00	0.00%
Sub Total 290 CDBG	374,854.22	0.00	0.00	374,854.22	87,636.42	287,217.80	0.00%
291 HOUSING CODE ENFRMNT							
139 FEES & REV RED							
291.139.5461 COUNTY FEES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
Sub Total 139 FEES & REV RED	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
185 CODE ENFORCEMENT							
291.185.5101 SALARIES & WAGES	183,576.40	13,748.00	13,748.00	169,828.40	0.00	169,828.40	7.49%
291.185.5109 SALARIES & WAGES	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00	0.00%
291.185.5130 P.E.R.S.	30,250.83	3,825.74	3,825.74	26,425.09	0.00	26,425.09	12.65%

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* Report Contains Filters							
291.185.5131 PENSION PICK-UP	10,455.00	1,366.34	1,366.34	9,088.66	0.00	9,088.66	13.07%
291.185.5135 MANDATORY MEDICARE	3,848.99	205.96	205.96	3,643.03	0.00	3,643.03	5.35%
291.185.5142 HEALTH INSURANCE	63,472.27	4,289.85	4,289.85	59,182.42	0.00	59,182.42	6.76%
291.185.5149 OTHER BENEFITS	13,500.00	201.76	201.76	13,298.24	0.00	13,298.24	1.49%
291.185.5220 TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
291.185.5320 PROFESSIONAL	9,800.00	164.69	164.69	9,635.31	185.00	9,450.31	1.68%
291.185.5420 OPERATING EXPENSES	8,500.00	0.00	0.00	8,500.00	2,000.00	6,500.00	0.00%
291.185.5424 FUEL	2,548.93	97.71	97.71	2,451.22	2,451.22	0.00	3.83%
Sub Total 185 CODE ENFORCEMENT	333,202.42	23,900.05	23,900.05	309,302.37	4,636.22	304,666.15	7.17%
700 TRANSFERS							
291.700.5022 TRANSFER OUT -	5,200.00	520.00	520.00	4,680.00	0.00	4,680.00	10.00%
Sub Total 700 TRANSFERS	5,200.00	520.00	520.00	4,680.00	0.00	4,680.00	10.00%
Sub Total 291 HOUSING CODE ENFRMCT	339,902.42	24,420.05	24,420.05	315,482.37	4,636.22	310,846.15	7.18%
412 PERM IMPROVEMENT							
139 FEES & REV RED							
412.139.5460 ADMIN/TRUSTEE/LOAN	3,500.00	0.00	0.00	3,500.00	2,493.75	1,006.25	0.00%
412.139.5461 COUNTY/STATE FEES	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%
412.139.5465 CITY INCOME TAX	20,000.00	1,291.37	1,291.37	18,708.63	12,208.63	6,500.00	6.46%
Sub Total 139 FEES & REV RED	36,500.00	1,291.37	1,291.37	35,208.63	14,702.38	20,506.25	3.54%
200 CAPITAL							
412.200.5504 EQUIP/SW/VEH/SVCS	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
412.200.5527 PUBLIC WORKS EQUIP	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00%

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* Report Contains Filters							
412.200.5529 SIDEWALKS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
412.200.5530 STORM BASINS	200,000.00	1,906.17	1,906.17	198,093.83	127,593.83	70,500.00	0.95%
412.200.5551 POLICE EQUIPMENT	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00%
412.200.5552 LAND & BUILDINGS	311,350.00	0.00	0.00	311,350.00	11,350.00	300,000.00	0.00%
412.200.5554 STREET IMPROVEMENTS	284,912.43	0.00	0.00	284,912.43	226,000.00	58,912.43	0.00%
412.200.5559 MISC EXPENSES	30,000.00	0.00	0.00	30,000.00	8,103.00	21,897.00	0.00%
412.200.5571 COURT CAPITAL	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
Sub Total 200 CAPITAL	1,166,262.43	1,906.17	1,906.17	1,164,356.26	373,046.83	791,309.43	0.16%
552 DEBT SERVICE							
412.552.5860 DEBT SERVICE -	705,694.23	79,999.19	79,999.19	625,695.04	625,695.04	0.00	11.34%
412.552.5861 DEBT SERVICE -	122,557.59	2,592.62	2,592.62	119,964.97	119,964.97	0.00	2.12%
Sub Total 552 DEBT SERVICE	828,251.82	82,591.81	82,591.81	745,660.01	745,660.01	0.00	9.97%
Sub Total 412 PERM IMPROVEMENT	2,031,014.25	85,789.35	85,789.35	1,945,224.90	1,133,409.22	811,815.68	4.22%
503 WPC/WASTEWATER							
139 FEES & REV RED							
503.139.5461 COUNTY FEES	40,000.00	1,396.00	1,396.00	38,604.00	0.00	38,604.00	3.49%
Sub Total 139 FEES & REV RED	40,000.00	1,396.00	1,396.00	38,604.00	0.00	38,604.00	3.49%
140 GENERAL GOVERNMENT							
503.140.5101 SALARIES & WAGES	258,658.69	20,284.83	20,284.83	238,373.86	0.00	238,373.86	7.84%
503.140.5109 SALARIES & WAGES	8,500.00	97.96	97.96	8,402.04	0.00	8,402.04	1.15%
503.140.5130 P.E.R.S.	36,937.29	5,683.05	5,683.05	31,254.24	0.00	31,254.24	15.39%
503.140.5131 PENSION PICK-UP	9,830.27	1,542.59	1,542.59	8,287.68	0.00	8,287.68	15.69%

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* Report Contains Filters

503.140.5135 MANDATORY MEDICARE	3,995.92	300.74	300.74	3,695.18	0.00	3,695.18	7.53%
503.140.5142 HEALTH INSURANCE	94,070.25	7,388.24	7,388.24	86,682.01	0.00	86,682.01	7.85%
503.140.5149 OTHER BENEFITS	6,536.10	188.30	188.30	6,347.80	0.00	6,347.80	2.88%
503.140.5199 RETIRE/COMP ABS	11,131.58	0.00	0.00	11,131.58	0.00	11,131.58	0.00%
503.140.5220 TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
503.140.5310 UTILITIES	28,900.00	1,106.10	1,106.10	27,793.90	6,118.90	21,675.00	3.83%
503.140.5320 PROFESSIONAL	96,023.67	7,922.73	7,922.73	88,100.94	61,135.65	26,965.29	8.25%
503.140.5420 OPERATING EXPENSES	3,500.00	0.00	0.00	3,500.00	525.00	2,975.00	0.00%
Sub Total 140 GENERAL GOVERNMENT	560,083.77	44,514.54	44,514.54	515,569.23	67,779.55	447,789.68	7.95%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	763,785.60	55,075.33	55,075.33	708,710.27	0.00	708,710.27	7.21%
503.150.5109 SALARIES & WAGES	117,810.73	6,203.12	6,203.12	111,607.61	0.00	111,607.61	5.27%
503.150.5130 P.E.R.S.	121,564.46	16,958.06	16,958.06	104,606.40	0.00	104,606.40	13.95%
503.150.5131 PENSION PICK-UP	43,415.84	6,056.46	6,056.46	37,359.38	0.00	37,359.38	13.95%
503.150.5135 MANDATORY MEDICARE	13,416.44	920.91	920.91	12,495.53	0.00	12,495.53	6.86%
503.150.5142 HEALTH INSURANCE	298,876.99	20,071.17	20,071.17	278,805.82	0.00	278,805.82	6.72%
503.150.5149 OTHER BENEFITS	25,398.00	563.00	563.00	24,835.00	0.00	24,835.00	2.22%
503.150.5199 RETIRE/COMP ABS	26,914.88	0.00	0.00	26,914.88	0.00	26,914.88	0.00%
503.150.5220 TRAVEL & TRAINING	12,000.00	35.00	35.00	11,965.00	11,317.50	647.50	0.29%
503.150.5310 UTILITIES	440,000.00	33,692.54	33,692.54	406,307.46	76,307.46	330,000.00	7.66%
503.150.5320 PROFESSIONAL	226,495.58	9,578.33	9,578.33	216,917.25	76,893.66	140,023.59	4.23%
503.150.5321 PRE-TREATMENT	67,299.00	3,524.00	3,524.00	63,775.00	35,975.00	27,800.00	5.24%
503.150.5350 LIABILITY INSURANCE	180,000.00	0.00	0.00	180,000.00	0.00	180,000.00	0.00%
503.150.5420 OPERATING EXPENSES	159,234.90	2,055.50	2,055.50	157,179.40	71,634.40	85,545.00	1.29%
503.150.5421 CHEMICALS	185,000.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00%

CITY OF ASHTABULA

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

503.150.5424 FUEL	30,500.00	3,556.77	3,556.77	26,943.23	8,443.23	18,500.00	11.66%
503.150.5433 SLUDGE REMOVAL	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
503.150.5550 EQUIPMENT	241,672.83	36,894.23	36,894.23	204,778.60	79,278.60	125,500.00	15.27%
503.150.5870 COUNTY SEWER	781,732.58	6,506.06	6,506.06	775,226.52	280,000.00	495,226.52	0.83%
Sub Total 150 WASTEWATER	3,750,117.83	201,690.48	201,690.48	3,548,427.35	824,849.85	2,723,577.50	5.38%

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	102,471.20	11,979.16	11,979.16	90,492.04	0.00	90,492.04	11.69%
503.151.5109 SALARIES & WAGES	13,500.00	3,096.33	3,096.33	10,403.67	0.00	10,403.67	22.94%
503.151.5130 P.E.R.S.	16,627.96	4,219.50	4,219.50	12,408.46	0.00	12,408.46	25.38%
503.151.5131 PENSION PICK-UP	9,150.00	1,506.98	1,506.98	7,643.02	0.00	7,643.02	16.47%
503.151.5135 MANDATORY MEDICARE	3,800.00	224.36	224.36	3,575.64	0.00	3,575.64	5.90%
503.151.5142 HEALTH INSURANCE	62,614.80	5,168.09	5,168.09	57,446.71	0.00	57,446.71	8.25%
503.151.5149 OTHER BENEFITS	8,200.00	0.00	0.00	8,200.00	0.00	8,200.00	0.00%
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	1,581.53	1,581.53	281,123.79	98,418.47	182,705.32	0.56%
503.151.5426 CHECK VALVES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
Sub Total 151 SANITARY SEWER SYSTEM	519,069.28	27,775.95	27,775.95	491,293.33	98,418.47	392,874.86	5.35%

700 TRANSFERS

503.700.5022 TRANSFER OUT -	15,000.00	1,500.00	1,500.00	13,500.00	0.00	13,500.00	10.00%
Sub Total 700 TRANSFERS	15,000.00	1,500.00	1,500.00	13,500.00	0.00	13,500.00	10.00%

Sub Total 503 WPC/WASTEWATER	4,884,270.88	276,876.97	276,876.97	4,607,393.91	991,047.87	3,616,346.04	5.67%
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504 WPC CAPITAL

CITY OF ASHTABULA

Expenditure Report January 2025 Target Percent: 8.33%

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* Report Contains Filters

139 FEES & REV RED

504.139.5461 DUES & FEES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
Sub Total 139 FEES & REV RED	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%

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	0.00	391,726.59	18,278.17	373,448.42	0.00%
504.150.5550 VEHICLES/EQUIP/IMP	1,191,911.50	6,832.00	6,832.00	1,185,079.50	76,079.50	1,109,000.00	0.57%
Sub Total 150 WASTEWATER	1,585,138.09	6,832.00	6,832.00	1,578,306.09	94,357.67	1,483,948.42	0.43%

153 INTEREST BEARING DEBT

504.153.5860 PRINCIPLE- WWTP	376,603.86	187,637.53	187,637.53	188,966.33	188,966.33	0.00	49.82%
504.153.5861 INTEREST - WWTP	87,721.68	44,525.24	44,525.24	43,196.44	43,196.44	0.00	50.76%
Sub Total 153 INTEREST BEARING DEBT	464,325.54	232,162. 77	232,162. 77	232,162.77	232,162.77	0.00	50.00%

154 NON INTEREST BEARING DEBT

504.154.5860 PRINCIPLE	49,383.64	12,191.82	12,191.82	37,191.82	12,191.82	25,000.00	24.69%
Sub Total 154 NON INTEREST BEARING	49,383.64	12,191.82	12,191.82	37,191.82	12,191.82	25,000.00	24.69%

Sub Total 504 WPC CAPITAL

	2,113,847.27	251,186. 59	251,186. 59	1,862,660.68	338,712.26	1,523,948.42	11.88%
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602 SELF INSURANCE

140 GENERAL GOVERNMENT

602.140.5320 PROFESSIONAL &	100,000.00	8,650.00	8,650.00	91,350.00	78,435.00	12,915.00	8.65%
602.140.5662 CLAIMS & JUDGEMENTS	2,946,739.78	220,332.03	220,332.03	2,726,407.75	1,141,339.97	1,585,067.78	7.48%

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* Report Contains Filters

Sub Total 140 GENERAL GOVERNMENT	3,046,739.78	228,982.03	228,982.03	2,817,757.75	1,219,774.97	1,597,982.78	7.52%
Sub Total 602 SELF INSURANCE	3,046,739.78	228,982.03	228,982.03	2,817,757.75	1,219,774.97	1,597,982.78	7.52%
622 WORKERS' COMPENSATION							
140 GENERAL GOVERNMENT							
622.140.5320 PROFESSIONAL &	38,097.34	0.00	0.00	38,097.34	21,060.34	17,037.00	0.00%
622.140.5662 CLAIMS & JUDGEMENTS	145,000.00	0.00	0.00	145,000.00	25,000.00	120,000.00	0.00%
Sub Total 140 GENERAL GOVERNMENT	183,097.34	0.00	0.00	183,097.34	46,060.34	137,037.00	0.00%
Sub Total 622 WORKERS' COMPENSATION	183,097.34	0.00	0.00	183,097.34	46,060.34	137,037.00	0.00%
801 JEDD-1 - SAYBROOK TWP DEPOT RD							
401 JEDD DISTRIBUTIONS							
801.401.5530 DISTRIBUTIONS	27,849.85	5,700.80	5,700.80	22,149.05	10,621.84	11,527.21	20.47%
Sub Total 401 JEDD DISTRIBUTIONS	27,849.85	5,700.80	5,700.80	22,149.05	10,621.84	11,527.21	20.47%
Sub Total 801 JEDD-1 - SAYBROOK TWP	27,849.85	5,700.80	5,700.80	22,149.05	10,621.84	11,527.21	20.47%
802 JEDD-2 ASHTABULA TWP							
140 GENERAL GOVERNMENT							
802.140.5530 DISTRIBUTIONS	30,825.13	6,345.13	6,345.13	24,480.00	12,000.00	12,480.00	20.58%
Sub Total 140 GENERAL GOVERNMENT	30,825.13	6,345.13	6,345.13	24,480.00	12,000.00	12,480.00	20.58%
Sub Total 802 JEDD-2 ASHTABULA TWP	30,825.13	6,345.13	6,345.13	24,480.00	12,000.00	12,480.00	20.58%

CITY OF ASHTABULA

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* Report Contains Filters

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	1,819.04	1,819.04	9,600.00	7,200.00	2,400.00	15.93%
Sub Total 140 GENERAL GOVERNMENT	11,788.04	1,819.04	1,819.04	9,969.00	7,200.00	2,769.00	15.43%
Sub Total 803 JEDD 1 - SAYBROOK TWP	11,788.04	1,819.04	1,819.04	9,969.00	7,200.00	2,769.00	15.43%

804 ESID- SPECIAL IMPROVEMENT DISTRICT

139 FEES & REV RED

804.139.5461 ESID COUNTY/STATE	2,235.48	0.00	0.00	2,235.48	0.00	2,235.48	0.00%
Sub Total 139 FEES & REV RED	2,235.48	0.00	0.00	2,235.48	0.00	2,235.48	0.00%

652 ESID

804.652.5460 ESID LOAN SVC FEES	1,388.14	0.00	0.00	1,388.14	1,321.18	66.96	0.00%
804.652.5860 ESID PRINCIPAL	55,040.06	0.00	0.00	55,040.06	55,040.06	0.00	0.00%
804.652.5861 ESID INTEREST	30,871.46	0.00	0.00	30,871.46	30,871.46	0.00	0.00%
Sub Total 652 ESID	87,299.66	0.00	0.00	87,299.66	87,232.70	66.96	0.00%
Sub Total 804 ESID- SPECIAL	89,535.14	0.00	0.00	89,535.14	87,232.70	2,302.44	0.00%

834 LAW LIBRARY

172 1/2 STATE PATROL FINES

834.172.5485 LAW LIBRARY	19,317.00	1,317.00	1,317.00	18,000.00	2,225.00	15,775.00	6.82%
Sub Total 172 1/2 STATE PATROL FINES	19,317.00	1,317.00	1,317.00	18,000.00	2,225.00	15,775.00	6.82%

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* Report Contains Filters							
Sub Total 834 LAW LIBRARY	19,317.00	1,317.00	1,317.00	18,000.00	2,225.00	15,775.00	6.82%
871 FIRE ESCROW FUND							
400 FIRE ESCROW							
871.400.5750 RETURN OF DEPOSIT	100,000.00	23,460.00	23,460.00	76,540.00	1,360.00	75,180.00	23.46%
Sub Total 400 FIRE ESCROW	100,000.00	23,460.00	23,460.00	76,540.00	1,360.00	75,180.00	23.46%
Sub Total 871 FIRE ESCROW FUND	100,000.00	23,460.00	23,460.00	76,540.00	1,360.00	75,180.00	23.46%
Report Total :	34,900,580.13	3,138,699.00	3,138,699.00	31,761,880.78	5,691,139.87	26,070,740.91	8.99%

Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other