



**City of Ashtabula**  
Ashtabula City Council  
Finance & Personnel Committee Meeting  
Friday, April 18, 2025 at 8:30 AM  
Council Chambers  
4230 Lake Avenue

Agenda

- 1. Opening of Committee Meeting**
  - a. Call to Order
  - b. Roll Call
  - c. Sunshine Law Certification
- 2. Welcome and Acknowledgement of Visitors**
- 3. Special Guest Presentation**
- 4. Finance Director's Report**
  - a. Revenue Report
  - b. Expense Report
  - c. Statement of Cash Position
  - d. March 2025 Meeder Report
- 5. City Manager's Report**
- 6. New Business**
- 7. Next Meeting**
  - a. May 16, 2025
- 8. Adjournment**

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**March 2025**  
**Target Percent: 16.67%**

	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	11,640.26	8,859.74	56.78%
101.020.4140	CITY INCOME TAX	8,500,000.00	850,745.56	2,286,572.27	6,213,427.73	26.90%
101.020.4145	TAX PENALTY	290,000.00	38,524.89	69,376.61	220,623.39	23.92%
101.030.4510	EMS BILLING	189,084.04	14,848.09	47,052.52	142,031.52	24.88%
101.040.4624	CITY MANAGER PERMITS	7,500.00	0.00	6,525.00	975.00	87.00%
101.040.4633	STREET/TREELAWN CUTS	55,741.67	0.00	18,500.00	37,241.67	33.19%
101.040.4636	PCD - ZONING	9,000.00	620.00	1,450.00	7,550.00	16.11%
101.040.4641	FEES, LICENSES & PERMITS	2,000.00	2,250.00	2,250.00	(250.00)	112.50%
101.050.4611	CIVIL COST	150,517.02	0.00	33,807.23	116,709.79	22.46%
101.050.4612	COURT FINES	238,904.66	0.00	27,916.40	210,988.26	11.69%
101.050.4613	COURT COST	38,034.18	0.00	3,981.00	34,053.18	10.47%
101.050.4616	STATE PATROL FINES	20,104.93	0.00	2,555.98	17,548.95	12.71%
101.050.4617	DRUG FINES	1,000.00	0.00	95.00	905.00	9.50%
101.050.4620	DRIVER TREATMENT	1,500.00	0.00	89.00	1,411.00	5.93%
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	67,372.28	228,447.63	567,838.42	28.69%
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	1,581.30	1,581.30	33,418.70	4.52%
101.060.4310	JEDD COLLECTIONS - CITY PORTION	75,000.00	5,364.34	16,128.17	58,871.83	21.50%
101.060.4810	CHIP ADMN	5,000.00	1,025.50	1,461.25	3,538.75	29.23%
101.060.4881	MISC INTRGVT REV	304.30	35.00	35.00	269.30	11.50%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	10,000.00	750.00	935.00	9,065.00	9.35%
101.070.4820	INTEREST	335,281.44	31,160.02	104,333.82	230,947.62	31.12%
101.080.4100	TRANSACTION FEES	1,184.18	210.00	480.00	704.18	40.53%
101.080.4700	OVER/SHORT	0.00	0.00	(376.79)	376.79	0.00%
101.080.4830	RENTAL FEES	5,542.00	1,000.00	1,500.00	4,042.00	27.07%
101.080.4835	HOFFMANS RENT	11,176.00	1,016.00	3,048.00	8,128.00	27.27%
101.080.4880	FRANCHISE FEE	160,000.00	42,629.58	42,629.58	117,370.42	26.64%
101.080.4881	MISC REVENUE	15,475.69	1,013.89	6,826.87	8,648.82	44.11%
101.080.4905	RESOURCE OFFICER REIMB	256,533.44	0.00	114,917.57	141,615.87	44.80%
101.080.4910	REIMB & REFUNDS	32,101.39	0.00	9,762.12	22,339.27	30.41%
101.080.4912	REIMB CRUISER COSTS	6,146.90	80.00	80.00	6,066.90	1.30%
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%

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**March 2025**  
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	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025
<b>* Report Contains Filters</b>					
101.090.4014 TRANSFER IN - AMC (210-220; 420)	13,500.00	8,500.00	8,500.00	5,000.00	62.96%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	0.00	355.17	0.00%
<b>Sub Total 101 GENERAL FUND</b>	<b>12,602,864.51</b>	<b>1,068,726.45</b>	<b>3,052,100.79</b>	<b>9,550,763.72</b>	<b>24.22%</b>
<b>166 UNCLAIMED MONIES</b>					
166.080.4066 UNCLAIMED MONEY	85.17	0.00	0.00	85.17	0.00%
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>85.17</b>	<b>0.00</b>	<b>0.00</b>	<b>85.17</b>	<b>0.00%</b>
<b>192 PARKING DECK</b>					
192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	2,500.00	0.00	100.00%
<b>Sub Total 192 PARKING DECK</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>201 POLICE LEVY</b>					
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	0.00	175,000.00	55,000.00	76.09%
<b>Sub Total 201 POLICE LEVY</b>	<b>758,366.99</b>	<b>0.00</b>	<b>175,000.00</b>	<b>583,366.99</b>	<b>23.08%</b>
<b>202 STREET LIGHT ASSESSMENTS</b>					
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	0.00	115,000.00	0.00	100.00%
<b>Sub Total 202 STREET LIGHT ASSESSMENTS</b>	<b>435,000.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>320,000.00</b>	<b>26.44%</b>
<b>204 FOOD SERVICE FUND</b>					
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	1,006.90	93.10	91.54%
204.040.4550 MOBILE FOOD LICENSES	2,500.00	123.00	246.00	2,254.00	9.84%
204.040.4620 FOOD SERVICE OPERATION	34,000.00	7,278.00	31,795.00	2,205.00	93.51%
204.040.4625 FOOD ESTABLISHMENTS	14,000.00	4,986.25	11,025.25	2,974.75	78.75%
204.080.4881 MISC REVENUE	350.00	100.00	150.00	200.00	42.86%
204.090.4001 TRANSFER IN - GENERAL	35,000.00	0.00	35,000.00	0.00	100.00%
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>87,050.00</b>	<b>12,487.25</b>	<b>79,223.15</b>	<b>7,826.85</b>	<b>91.01%</b>
<b>205 S.C.M.R.- PUBLIC WORKS</b>					
205.030.4910 CHARGES FOR SERVICES	250.00	70.00	70.00	180.00	28.00%
205.060.4250 GASOLINE TAX	832,558.00	69,177.39	206,820.11	625,737.89	24.84%
205.060.4260 AUTO LICENSE TAX	125,000.00	8,128.16	22,650.57	102,349.43	18.12%
205.080.4881 MISC REV	1,390.98	0.00	0.00	1,390.98	0.00%

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205.080.4910 REIMB & REFUNDS	3,677.88	0.00	0.00	3,677.88	0.00%
205.090.4001 TRANSFER IN - GENERAL	300,000.00	0.00	200,000.00	100,000.00	66.67%
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>1,262,876.86</b>	<b>77,375.55</b>	<b>429,540.68</b>	<b>833,336.18</b>	<b>34.01%</b>
<b>206 STATE HIGHWAY</b>					
206.060.4250 GASOLINE TAX	60,000.00	5,608.98	16,769.20	43,230.80	27.95%
206.060.4260 AUTO LICENSE TAX	7,500.00	659.04	1,836.54	5,663.46	24.49%
<b>Sub Total 206 STATE HIGHWAY</b>	<b>67,500.00</b>	<b>6,268.02</b>	<b>18,605.74</b>	<b>48,894.26</b>	<b>27.56%</b>
<b>208 PUBLIC HEALTH/NURSING</b>					
208.030.4541 BIRTH CERTIFICATES	40,000.00	5,300.00	12,275.00	27,725.00	30.69%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,925.00	5,250.00	19,750.00	21.00%
208.030.4543 BURIAL PERMITS	1,209.72	87.00	270.00	939.72	22.32%
208.030.4545 HEALTH MONITORING DEVICES	100.00	8.00	12.00	88.00	12.00%
208.030.4550 MISC CHARGES FOR SERVICES	300.00	4.38	11.79	288.21	3.93%
208.030.4843 NURSING SERVICES	10,000.00	30.00	615.00	9,385.00	6.15%
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	10,016.33	(5,516.33)	222.59%
208.040.4535 MARINA LICENSES	3,000.00	2,067.00	2,067.00	933.00	68.90%
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	1,311.01	1,688.99	43.70%
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	119,500.00	6,079.51	49,378.84	70,121.16	41.32%
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	0.00	50,000.00	125,000.00	28.57%
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>389,009.72</b>	<b>15,500.89</b>	<b>131,206.97</b>	<b>257,802.75</b>	<b>33.73%</b>
<b>209 AUTO REG/PERM TAX</b>					
209.060.4260 AUTO LICENSE TAX	160,000.00	12,487.00	36,473.00	123,527.00	22.80%
209.070.4820 INTEREST	400.00	0.00	102.40	297.60	25.60%
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>160,400.00</b>	<b>12,487.00</b>	<b>36,575.40</b>	<b>123,824.60</b>	<b>22.80%</b>
<b>210 IND ALCOHOL TREATMENT</b>					
210.050.4620 DRIVER TREATMENT	6,000.00	0.00	728.50	5,271.50	12.14%
210.060.4620 IDAT - STATE	6,000.00	0.00	1,606.16	4,393.84	26.77%
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>12,000.00</b>	<b>0.00</b>	<b>2,334.66</b>	<b>9,665.34</b>	<b>19.46%</b>

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**212 PAVING LEVY**

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%
<b>Sub Total 212 PAVING LEVY</b>	<b>893,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>893,600.00</b>	<b>0.00%</b>

**214 AMC PROBATION**

214.030.4100 PROBATION MONITORING	25,000.00	0.00	3,454.00	21,546.00	13.82%
<b>Sub Total 214 AMC PROBATION</b>	<b>25,000.00</b>	<b>0.00</b>	<b>3,454.00</b>	<b>21,546.00</b>	<b>13.82%</b>

**215 AMC COMPUTER**

215.050.4613 COURT COSTS	28,500.00	0.00	4,565.00	23,935.00	16.02%
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	12,600.00	12,600.00	12,600.00	0.00	100.00%
<b>Sub Total 215 AMC COMPUTER</b>	<b>41,100.00</b>	<b>12,600.00</b>	<b>17,165.00</b>	<b>23,935.00</b>	<b>41.76%</b>

**216 AMC SECURITY**

216.050.4613 COURT COSTS	35,000.00	0.00	4,205.00	30,795.00	12.01%
<b>Sub Total 216 AMC SECURITY</b>	<b>35,000.00</b>	<b>0.00</b>	<b>4,205.00</b>	<b>30,795.00</b>	<b>12.01%</b>

**217 LAW ENFORCEMENT TRUST**

217.050.4100 LETF - FINES & FORFEITURES	90,000.00	1,754.00	2,526.00	87,474.00	2.81%
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>90,000.00</b>	<b>1,754.00</b>	<b>2,526.00</b>	<b>87,474.00</b>	<b>2.81%</b>

**218 IDIAM**

218.060.4620 IDIAM - OVI	5,000.00	372.07	1,015.21	3,984.79	20.30%
<b>Sub Total 218 IDIAM</b>	<b>5,000.00</b>	<b>372.07</b>	<b>1,015.21</b>	<b>3,984.79</b>	<b>20.30%</b>

**219 MOTOR VEHICLE LICENSE**

219.060.4150 MOTOR VEHICLE TAX -	40,000.00	3,121.75	9,118.25	30,881.75	22.80%
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>40,000.00</b>	<b>3,121.75</b>	<b>9,118.25</b>	<b>30,881.75</b>	<b>22.80%</b>

**220 COURT SPECIAL PROJECTS**

220.050.4200 AMC SPECIAL PROJECTS	88,000.00	0.00	14,929.00	73,071.00	16.96%
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	10,000.00	10,000.00	0.00	100.00%
<b>Sub Total 220 COURT SPECIAL PROJECTS</b>	<b>138,000.00</b>	<b>10,000.00</b>	<b>24,929.00</b>	<b>113,071.00</b>	<b>18.06%</b>

**222 LOCAL OPIOD SETTLEMENT FUND**

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222.060.4951 ONEOHIO OPIOID SETTLEMENT	80,000.00	0.00	0.00	80,000.00	0.00%
<b>Sub Total 222 LOCAL OPIOID SETTLEMENT FUND</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00%</b>

**225 SANITATION**

225.030.4500 TRASH FEES	1,230,000.00	135,812.11	333,737.34	896,262.66	27.13%
225.030.4501 LATE CHARGES	25,000.00	2,439.98	7,020.01	17,979.99	28.08%
225.030.4530 REFUSE COLLECTIONS - PRVT	260,000.00	27,245.00	50,075.80	209,924.20	19.26%
225.030.4535 COMMERCIAL CONTAINERS	410,000.00	35,160.50	101,619.25	308,380.75	24.79%
225.030.4545 SPECIAL PICKUPS	3,880.72	100.00	260.00	3,620.72	6.70%
225.030.4550 RECYCLING	8,000.00	1,131.67	3,401.98	4,598.02	42.52%
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	0.00	4,080.00	7,920.00	34.00%
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%
<b>Sub Total 225 SANITATION</b>	<b>2,225,030.72</b>	<b>201,889.26</b>	<b>500,194.38</b>	<b>1,724,836.34</b>	<b>22.48%</b>

**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	0.00	80,000.00	0.00	100.00%
<b>Sub Total 231 FIRE PENSION</b>	<b>463,933.10</b>	<b>0.00</b>	<b>80,000.00</b>	<b>383,933.10</b>	<b>17.24%</b>

**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	0.00	100,000.00	50,000.00	66.67%
<b>Sub Total 232 POLICE PENSION</b>	<b>533,933.10</b>	<b>0.00</b>	<b>100,000.00</b>	<b>433,933.10</b>	<b>18.73%</b>

**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%

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233.080.4912 DONATIONS FOR PRGRMS	3,533.32	0.00	3,200.00	333.32	90.57%
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>322,326.44</b>	<b>0.00</b>	<b>3,200.00</b>	<b>319,126.44</b>	<b>0.99%</b>
<b>240 MARINA FUND</b>					
240.040.4410 MARINA & BOAT DOCKS	13,700.00	0.00	0.00	13,700.00	0.00%
<b>Sub Total 240 MARINA FUND</b>	<b>13,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>0.00%</b>
<b>263 POLICE GRANTS</b>					
263.060.4950 FEDERAL GRANTS	26,948.95	933.72	933.72	26,015.23	3.46%
263.060.4951 NON-FEDERAL GRANTS	29,078.50	0.00	10,543.69	18,534.81	36.26%
<b>Sub Total 263 POLICE GRANTS</b>	<b>56,027.45</b>	<b>933.72</b>	<b>11,477.41</b>	<b>44,550.04</b>	<b>20.49%</b>
<b>264 FIRE GRANTS</b>					
264.060.4950 FIRE GRANTS	5,679.51	0.00	0.00	5,679.51	0.00%
<b>Sub Total 264 FIRE GRANTS</b>	<b>5,679.51</b>	<b>0.00</b>	<b>0.00</b>	<b>5,679.51</b>	<b>0.00%</b>
<b>290 CDBG</b>					
290.060.4115 ALLOCATION GRANT	0.00	0.00	6,500.00	(6,500.00)	0.00%
290.060.4415 OTHR STATE/FEDERAL GRANTS	373,766.00	0.00	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%
<b>Sub Total 290 CDBG</b>	<b>378,766.00</b>	<b>0.00</b>	<b>189,997.00</b>	<b>188,769.00</b>	<b>50.16%</b>
<b>291 HOUSING CODE ENFRMNT</b>					
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	11,925.00	39,405.00	110,595.00	26.27%
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	800.00	1,600.00	8,900.00	15.24%
291.060.4810 CHIP ADMIN	15,000.00	3,076.50	4,383.75	10,616.25	29.23%
291.090.4001 TRANSFER IN - GENERAL	130,000.00	0.00	45,000.00	85,000.00	34.62%
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>316,500.00</b>	<b>15,801.50</b>	<b>90,388.75</b>	<b>226,111.25</b>	<b>28.56%</b>
<b>412 PERM IMPROVEMENT</b>					
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	94,527.26	254,052.33	680,947.67	27.17%
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%

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**March 2025**  
**Target Percent: 16.67%**

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025
* Report Contains Filters					
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%
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>1,690,839.40</b>	<b>94,527.26</b>	<b>254,052.33</b>	<b>1,436,787.07</b>	<b>15.03%</b>
<b>503 WPC/WASTEWATER</b>					
503.030.4100 ADMN CHRG	494,851.08	50,768.49	119,779.88	375,071.20	24.21%
503.030.4500 SEWER	2,542,767.85	217,381.04	568,990.55	1,973,777.30	22.38%
503.030.4501 LATE CHARGES	50,865.22	3,808.36	12,430.07	38,435.15	24.44%
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	5,159.06	16,151.27	133,444.05	10.80%
503.030.4700 LEACHATE	73,556.92	24,705.46	24,705.46	48,851.46	33.59%
503.030.4960 COUNTY SEWER	762,504.19	84,763.47	226,366.97	536,137.22	29.69%
503.030.4961 COUNTY PENALTY	11,871.57	1,072.16	3,664.46	8,207.11	30.87%
503.030.4962 COUNTY SEWER EMERG FUND	18,055.45	2,289.15	5,341.66	12,713.79	29.58%
503.030.4963 COUNTY SEWER IMPROV FEE	36,110.91	4,578.25	10,683.27	25,427.64	29.58%
503.040.4641 FEES, LICENSES & PERMITS	9,500.00	500.00	500.00	9,000.00	5.26%
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	(100.00)	125.00	-400.00%
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%
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>4,629,520.54</b>	<b>395,025.44</b>	<b>988,513.59</b>	<b>3,641,006.95</b>	<b>21.35%</b>
<b>504 WPC CAPITAL</b>					
504.030.4200 RET BASIN/ CPTL DEBT CHG	475,323.83	49,523.76	114,294.77	361,029.06	24.05%
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	49,835.49	132,372.05	380,336.58	25.82%
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	9,139.08	9,139.08	90,860.92	9.14%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	49,147.51	2,355.09	7,080.72	42,066.79	14.41%
<b>Sub Total 504 WPC CAPITAL</b>	<b>1,516,718.98</b>	<b>110,853.42</b>	<b>262,886.62</b>	<b>1,253,832.36</b>	<b>17.33%</b>
<b>602 SELF INSURANCE</b>					
602.030.4910 CHARGES FOR SERVICES	2,975,073.27	246,202.18	738,363.53	2,236,709.74	24.82%
602.080.4910 REIMB & REFUNDS	150,000.00	16,789.17	83,419.17	66,580.83	55.61%
<b>Sub Total 602 SELF INSURANCE</b>	<b>3,125,073.27</b>	<b>262,991.35</b>	<b>821,782.70</b>	<b>2,303,290.57</b>	<b>26.30%</b>
<b>622 WORKERS' COMPENSATION</b>					
622.060.4150 BWC REFUND	2,500.00	0.00	12,203.24	(9,703.24)	488.13%

**CITY OF ASHTABULA**  
**Revenue Report by Account**  
**March 2025**  
**Target Percent: 16.67%**

	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

622.090.4001 TRANSFER IN - GENERAL	71,500.00	7,150.00	21,450.00	50,050.00	30.00%
622.090.4003 TRANSFER IN -WPC	15,000.00	1,500.00	4,500.00	10,500.00	30.00%
622.090.4025 TRANSFER IN - SANITATION	20,000.00	2,000.00	6,000.00	14,000.00	30.00%
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	1,560.00	3,640.00	30.00%
622.090.4201 TRANSFER IN - POLICE LEVY	6,500.00	650.00	1,950.00	4,550.00	30.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	60.00	180.00	420.00	30.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,500.00	750.00	2,250.00	5,250.00	30.00%
622.090.4208 TRANSFER IN - PUBLIC	3,240.00	324.00	972.00	2,268.00	30.00%
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%
<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>137,140.00</b>	<b>12,954.00</b>	<b>51,065.24</b>	<b>86,074.76</b>	<b>37.24%</b>
 <b>801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>					
801.020.4140 INCOME TAX	25,000.00	2,545.74	5,768.16	19,231.84	23.07%
<b>Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>	<b>25,000.00</b>	<b>2,545.74</b>	<b>5,768.16</b>	<b>19,231.84</b>	<b>23.07%</b>
 <b>802 JEDD-2 ASHTABULA TWP</b>					
802.020.4140 INCOME TAX	25,500.00	2,818.62	8,402.86	17,097.14	32.95%
<b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>	<b>25,500.00</b>	<b>2,818.62</b>	<b>8,402.86</b>	<b>17,097.14</b>	<b>32.95%</b>
 <b>803 JEDD 1 - SAYBROOK TWP RTE 20</b>					
803.020.4140 INCOME TAX	10,000.00	0.00	1,957.29	8,042.71	19.57%
<b>Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,957.29</b>	<b>8,042.71</b>	<b>19.57%</b>
 <b>804 ESID- SPECIAL IMPROVEMENT DISTRICT</b>					
804.060.4118 ESID ASSESSMENTS	89,535.14	0.00	0.00	89,535.14	0.00%
<b>Sub Total 804 ESID- SPECIAL IMPROVEMENT</b>	<b>89,535.14</b>	<b>0.00</b>	<b>0.00</b>	<b>89,535.14</b>	<b>0.00%</b>
 <b>834 LAW LIBRARY</b>					
834.050.4616 STATE PATROL FINES	20,000.00	0.00	2,555.97	17,444.03	12.78%
<b>Sub Total 834 LAW LIBRARY</b>	<b>20,000.00</b>	<b>0.00</b>	<b>2,555.97</b>	<b>17,444.03</b>	<b>12.78%</b>
 <b>871 FIRE ESCROW FUND</b>					
871.040.4400 FIRE ESCROW	100,000.00	0.00	52,000.00	48,000.00	52.00%
<b>Sub Total 871 FIRE ESCROW FUND</b>	<b>100,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>48,000.00</b>	<b>52.00%</b>

# CITY OF ASHTABULA

## Revenue Report by Account

March 2025

Target Percent: 16.67%

	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

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Report Total :	32,810,576.90	2,321,033.29	7,528,742.15	25,281,834.75	
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## Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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	1,865.61	5,555.99	19,300.20	0.00	19,300.20	22.35%
101.111.5104 SALARIES &	16,952.00	1,307.84	3,923.52	13,028.48	0.00	13,028.48	23.14%
101.111.5130 P.E.R.S.	5,853.15	444.22	1,521.22	4,331.93	0.00	4,331.93	25.99%
101.111.5131 PENSION PICK-UP	1,242.81	93.28	347.76	895.05	0.00	895.05	27.98%
101.111.5135 MANDATORY MEDICARE	1,086.64	39.08	116.62	970.02	0.00	970.02	10.73%
101.111.5142 HEALTH INSURANCE	153,756.12	12,593.68	37,781.02	115,975.10	0.00	115,975.10	24.57%
101.111.5149 OTHER BENEFITS	3,647.00	269.00	807.00	2,840.00	0.00	2,840.00	22.13%
101.111.5220 TRAVEL & TRAINING	500.00	20.00	20.00	480.00	480.00	0.00	4.00%
101.111.5320 PROFESSIONAL	17,565.00	4,731.89	4,814.51	12,750.49	10,686.18	2,064.31	27.41%
101.111.5420 OPERATING EXPENSES	1,500.00	0.00	290.00	1,210.00	1,210.00	0.00	19.33%
<b>Sub Total 111 LEGISLATIVE</b>	<b>226,958.91</b>	<b>21,364.60</b>	<b>55,177.64</b>	<b>171,781.27</b>	<b>12,376.18</b>	<b>159,405.09</b>	<b>24.31%</b>

#### 112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	106,955.92	6,761.60	24,444.30	82,511.62	0.00	82,511.62	22.85%
101.112.5109 SALARIES & WAGES	0.22	0.00	0.22	0.00	0.00	0.00	100.00%
101.112.5130 P.E.R.S.	14,076.04	1,204.52	3,531.35	10,544.69	0.00	10,544.69	25.09%
101.112.5131 PENSION PICK-UP	2,663.81	252.82	730.06	1,933.75	0.00	1,933.75	27.41%
101.112.5135 MANDATORY MEDICARE	1,558.81	100.80	463.64	1,095.17	0.00	1,095.17	29.74%
101.112.5142 HEALTH INSURANCE	30,089.22	1,791.47	6,042.02	24,047.20	0.00	24,047.20	20.08%
101.112.5149 OTHER BENEFITS	3,624.50	134.50	527.19	3,097.31	0.00	3,097.31	14.55%
101.112.5199 RETIRE/COMP ABS	7,039.70	0.00	6,663.23	376.47	0.00	376.47	94.65%
101.112.5220 TRAVEL & TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.112.5320 PROFESSIONAL	500.00	2.07	8.97	491.03	0.00	491.03	1.79%

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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

101.112.5420 OPERATING EXPENSES	500.00	0.00	0.00	500.00	55.00	445.00	0.00%
<b>Sub Total 112 ADMINISTRATIVE</b>	<b>167,508.22</b>	<b>10,247.78</b>	<b>42,410.98</b>	<b>125,097.24</b>	<b>55.00</b>	<b>125,042.24</b>	<b>25.32%</b>

### 113 FINANCE

101.113.5101 SALARIES & WAGES	202,578.69	15,657.91	47,266.86	155,311.83	0.00	155,311.83	23.33%
101.113.5109 SALARIES & WAGES	5,000.00	627.82	2,150.91	2,849.09	0.00	2,849.09	43.02%
101.113.5130 P.E.R.S.	29,338.26	2,166.12	6,996.35	22,341.91	0.00	22,341.91	23.85%
101.113.5131 PENSION PICK-UP	10,525.36	773.54	2,498.57	8,026.79	0.00	8,026.79	23.74%
101.113.5135 MANDATORY MEDICARE	3,125.16	244.47	758.31	2,366.85	0.00	2,366.85	24.26%
101.113.5142 HEALTH INSURANCE	58,142.27	5,211.26	15,496.80	42,645.47	0.00	42,645.47	26.65%
101.113.5149 OTHER BENEFITS	6,156.90	134.50	1,568.50	4,588.40	0.00	4,588.40	25.48%
101.113.5220 TRAVEL & TRAINING	5,000.00	0.00	20.00	4,980.00	0.00	4,980.00	0.40%
101.113.5320 PROFESSIONAL	38,000.00	538.13	17,432.15	20,567.85	2,345.62	18,222.23	45.87%
101.113.5420 OPERATING EXPENSES	10,000.00	299.25	1,346.59	8,653.41	1,287.67	7,365.74	13.47%
<b>Sub Total 113 FINANCE</b>	<b>367,866.64</b>	<b>25,653.00</b>	<b>95,535.04</b>	<b>272,331.60</b>	<b>3,633.29</b>	<b>268,698.31</b>	<b>25.97%</b>

### 116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	714,127.70	63,132.50	162,022.99	552,104.71	0.00	552,104.71	22.69%
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	6,832.14	20,029.84	78,751.59	0.00	78,751.59	20.28%
101.116.5131 PENSION PICK-UP	33,564.81	2,294.11	6,715.68	26,849.13	0.00	26,849.13	20.01%
101.116.5135 MANDATORY MEDICARE	10,726.70	922.57	2,368.09	8,358.61	0.00	8,358.61	22.08%
101.116.5142 HEALTH INSURANCE	254,218.60	20,745.83	57,730.92	196,487.68	0.00	196,487.68	22.71%
101.116.5149 OTHER BENEFITS	14,541.62	258.24	774.72	13,766.90	0.00	13,766.90	5.33%
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	0.00	1,390.52	2,288.79	2,288.79	0.00	37.79%

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
101.116.5310 UTILITIES	4,800.00	409.11	1,227.33	3,572.67	1,172.67	2,400.00	25.57%
101.116.5320 PROFESSIONAL	82,221.44	5,071.80	8,096.69	74,124.75	74,124.75	0.00	9.85%
101.116.5420 OPERATING EXPENSES	25,280.00	57.51	24,634.86	645.14	645.14	0.00	97.45%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>1,245,326.29</b>	<b>99,723.81</b>	<b>285,253.20</b>	<b>960,073.09</b>	<b>78,231.35</b>	<b>881,841.74</b>	<b>22.91%</b>
<b>117 SOLICITOR</b>							
101.117.5101 SALARIES & WAGES	216,481.07	15,522.40	47,995.69	168,485.38	0.00	168,485.38	22.17%
101.117.5130 P.E.R.S.	31,479.00	2,173.14	6,765.12	24,713.88	0.00	24,713.88	21.49%
101.117.5131 PENSION PICK-UP	10,036.16	604.60	1,902.50	8,133.66	0.00	8,133.66	18.96%
101.117.5135 MANDATORY MEDICARE	4,380.29	232.74	966.27	3,414.02	0.00	3,414.02	22.06%
101.117.5142 HEALTH INSURANCE	76,234.32	4,666.44	15,295.86	60,938.46	0.00	60,938.46	20.06%
101.117.5149 OTHER BENEFITS	5,197.00	269.00	813.57	4,383.43	0.00	4,383.43	15.65%
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	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00%
101.117.5320 PROFESSIONAL	52,877.00	790.94	3,390.94	49,486.06	7,066.06	42,420.00	6.41%
101.117.5420 OPERATING EXPENSES	5,136.20	62.29	218.48	4,917.72	3,672.72	1,245.00	4.25%
<b>Sub Total 117 SOLICITOR</b>	<b>422,360.08</b>	<b>24,321.55</b>	<b>94,387.47</b>	<b>327,972.61</b>	<b>10,738.78</b>	<b>317,233.83</b>	<b>22.35%</b>
<b>118 POLICE</b>							
101.118.5101 SALARIES & WAGES -	2,017,833.58	141,593.33	427,969.95	1,589,863.63	0.00	1,589,863.63	21.21%
101.118.5102 SALARIES & WAGES -	240,225.44	15,571.09	52,676.00	187,549.44	0.00	187,549.44	21.93%
101.118.5108 SALARIES & WAGES	29,300.00	1,569.62	3,530.02	25,769.98	0.00	25,769.98	12.05%
101.118.5109 SALARIES & WAGES	369,777.68	33,682.25	100,502.22	269,275.46	0.00	269,275.46	27.18%
101.118.5129 PENSION PICK-UP (OP&F)	128,503.84	9,398.70	28,885.01	99,618.83	0.00	99,618.83	22.48%
101.118.5130 P.E.R.S.	38,000.00	2,868.82	9,124.94	28,875.06	0.00	28,875.06	24.01%
101.118.5131 PENSION PICK-UP (PERS)	15,193.00	1,024.60	3,258.95	11,934.05	0.00	11,934.05	21.45%

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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							
101.118.5135 MANDATORY MEDICARE	41,000.00	2,816.87	9,127.24	31,872.76	0.00	31,872.76	22.26%
101.118.5140 UNIFORM ALLW - CIV &	25,500.00	0.00	0.00	25,500.00	0.00	25,500.00	0.00%
101.118.5142 HEALTH INSURANCE	683,674.76	50,716.93	156,489.10	527,185.66	0.00	527,185.66	22.89%
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	1,076.00	15,012.92	105,060.73	0.00	105,060.73	12.50%
101.118.5199 RETIRE/COMP ABS	95,884.41	0.00	26,601.28	69,283.13	0.00	69,283.13	27.74%
101.118.5220 TRAVEL & TRAINING	30,000.00	2,323.65	3,998.83	26,001.17	7,326.61	18,674.56	13.33%
101.118.5310 UTILITIES	8,000.00	693.73	2,014.74	5,985.26	1,985.26	4,000.00	25.18%
101.118.5320 PROFESSIONAL	170,944.40	37,960.48	65,417.60	105,526.80	86,216.54	19,310.26	38.27%
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	12,893.54	27,902.13	64,925.69	60,856.69	4,069.00	30.06%
101.118.5630 EXPENDITURES FROM	10,000.00	700.00	700.00	9,300.00	9,300.00	0.00	7.00%
101.118.5705 SERVICE AGREEMENTS	117,753.21	7,900.76	34,007.29	83,745.92	70,612.19	13,133.73	28.88%
<b>Sub Total 118 POLICE</b>	<b>4,394,316.79</b>	<b>322,790. 37</b>	<b>967,218. 22</b>	<b>3,427,098.57</b>	<b>236,297.29</b>	<b>3,190,801.28</b>	<b>22.01%</b>
<b>119 MOTOR MAINTENANCE</b>							
101.119.5101 SALARIES & WAGES	103,699.25	7,914.82	24,338.79	79,360.46	0.00	79,360.46	23.47%
101.119.5109 SALARIES & WAGES	4,500.00	0.00	969.12	3,530.88	0.00	3,530.88	21.54%
101.119.5130 P.E.R.S.	16,100.51	1,276.56	3,614.46	12,486.05	0.00	12,486.05	22.45%
101.119.5131 PENSION PICK-UP	7,393.04	455.93	1,290.88	6,102.16	0.00	6,102.16	17.46%
101.119.5135 MANDATORY MEDICARE	1,617.10	117.90	391.83	1,225.27	0.00	1,225.27	24.23%
101.119.5142 HEALTH INSURANCE	42,984.60	2,851.85	9,124.10	33,860.50	0.00	33,860.50	21.23%
101.119.5149 OTHER BENEFITS	9,000.00	0.00	1,000.00	8,000.00	0.00	8,000.00	11.11%
101.119.5320 PROFESSIONAL	2,000.00	0.00	545.00	1,455.00	1,455.00	0.00	27.25%
101.119.5420 OPERATING EXPENSES	3,500.00	752.73	1,423.18	2,076.82	2,076.82	0.00	40.66%
<b>Sub Total 119 MOTOR MAINTENANCE</b>	<b>190,794.50</b>	<b>13,369.79</b>	<b>42,697.36</b>	<b>148,097.14</b>	<b>3,531.82</b>	<b>144,565.32</b>	<b>22.38%</b>

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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

### 124 FIRE

101.124.5101 SALARIES & WAGES	1,784,546.00	132,978.54	398,573.74	1,385,972.26	0.00	1,385,972.26	22.33%
101.124.5109 SALARIES & WAGES	220,000.00	10,419.80	45,535.01	174,464.99	0.00	174,464.99	20.70%
101.124.5131 PENSION PICK-UP	102,726.00	7,442.81	22,904.73	79,821.27	0.00	79,821.27	22.30%
101.124.5135 MANDATORY MEDICARE	31,564.00	2,150.87	7,118.54	24,445.46	0.00	24,445.46	22.55%
101.124.5140 UNIFORM ALLOWANCE	13,060.00	0.00	12,650.00	410.00	0.00	410.00	96.86%
101.124.5142 HEALTH INSURANCE	589,108.44	45,453.86	136,361.58	452,746.86	0.00	452,746.86	23.15%
101.124.5145 UNIFORM MAINT	5,750.00	0.00	5,750.00	0.00	0.00	0.00	100.00%
101.124.5149 OTHER BENEFITS	63,968.00	1,372.00	3,756.00	60,212.00	0.00	60,212.00	5.87%
101.124.5199 RETIRE/COMP ABS	17,605.00	0.00	13,279.00	4,326.00	0.00	4,326.00	75.43%
101.124.5220 TRAVEL & TRAINING	4,000.00	100.00	100.00	3,900.00	3,900.00	0.00	2.50%
101.124.5310 UTILITIES	21,000.00	1,713.06	5,393.67	15,606.33	5,106.33	10,500.00	25.68%
101.124.5320 PROFESSIONAL	105,500.00	9,392.80	40,234.87	65,265.13	28,705.65	36,559.48	38.14%
101.124.5420 OPERATING EXPENSES	57,000.00	808.13	3,230.51	53,769.49	26,824.49	26,945.00	5.67%
101.124.5630 EXPENDITURES FROM	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%
<b>Sub Total 124 FIRE</b>	<b>3,017,127.44</b>	<b>211,831.87</b>	<b>694,887.65</b>	<b>2,322,239.79</b>	<b>64,536.47</b>	<b>2,257,703.32</b>	<b>23.03%</b>

### 129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	58,380.40	3,260.41	9,741.61	48,638.79	0.00	48,638.79	16.69%
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	456.48	1,352.76	8,849.92	0.00	8,849.92	13.26%
101.129.5131 PENSION PICK-UP	2,180.27	163.02	483.12	1,697.15	0.00	1,697.15	22.16%
101.129.5135 MANDATORY MEDICARE	1,200.00	49.26	152.60	1,047.40	0.00	1,047.40	12.72%
101.129.5142 HEALTH INSURANCE	25,730.75	878.24	2,634.72	23,096.03	0.00	23,096.03	10.24%
101.129.5149 OTHER BENEFITS	2,800.00	67.24	576.72	2,223.28	0.00	2,223.28	20.60%

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

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* Report Contains Filters							
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	0.00	2,436.00	3,564.00	564.00	3,000.00	40.60%
101.129.5420 OPERATING EXPENSES	2,200.00	0.00	57.01	2,142.99	942.99	1,200.00	2.59%
<b>Sub Total 129 PLANNING &amp; COMMUNITY</b>	<b>110,194.10</b>	<b>4,874.65</b>	<b>17,434.54</b>	<b>92,759.56</b>	<b>1,506.99</b>	<b>91,252.57</b>	<b>15.82%</b>
<b>139 FEES &amp; REV RED</b>							
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	130,500.00	25,265.35	45,369.92	85,130.08	85,130.08	0.00	34.77%
101.139.5466 AUDIT COSTS	30,492.00	0.00	0.00	30,492.00	14,600.00	15,892.00	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%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>264,479.73</b>	<b>25,265.35</b>	<b>45,369.92</b>	<b>219,109.81</b>	<b>129,830.08</b>	<b>89,279.73</b>	<b>17.15%</b>
<b>140 GENERAL GOVERNMENT</b>							
101.140.5313 VIADUCT LIGHTING	1,763.69	763.69	763.69	1,000.00	1,000.00	0.00	43.30%
101.140.5320 PROFESSIONAL	56,500.00	2,972.06	14,012.83	42,487.17	27,290.77	15,196.40	24.80%
101.140.5321 LEGAL ADS	10,489.58	1,281.07	1,770.65	8,718.93	8,718.93	0.00	16.88%
101.140.5324 OCCUPATIONAL HEALTH	7,098.00	613.00	1,656.00	5,442.00	2,442.00	3,000.00	23.33%
101.140.5328 LIFE INSURANCE	19,851.29	0.00	4,035.36	15,815.93	9,589.93	6,226.00	20.33%
101.140.5350 LIABILITY INSURANCE	113,000.00	0.00	53,494.00	59,506.00	0.00	59,506.00	47.34%
101.140.5402 EQUIPMENT MAINT	4,500.00	0.00	114.75	4,385.25	1,185.25	3,200.00	2.55%
101.140.5424 FUEL	123,453.66	9,471.46	26,942.32	96,511.34	54,511.34	42,000.00	21.82%
101.140.5470 UNEMPLOYMENT	1,055.38	0.00	55.38	1,000.00	1,000.00	0.00	5.25%
101.140.5803 BUS SUBSIDY	42,500.00	0.00	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%

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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

101.140.5817 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	0.00	9.99	4,990.01	3,502.00	1,488.01	0.20%
101.140.5950 BANK FEES	10,000.00	95.17	284.09	9,715.91	0.00	9,715.91	2.84%
101.140.5999 CLEARING ACCOUNT	5,644.14	(719.48)	2,422.76	3,221.38	500.00	2,721.38	42.93%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>450,855.74</b>	<b>14,476.97</b>	<b>113,061.82</b>	<b>337,793.92</b>	<b>170,740.22</b>	<b>167,053.70</b>	<b>25.08%</b>

### 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%
<b>Sub Total 220 CIVIL SERVICE</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>11,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>

### 221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	99,715.20	7,685.12	22,990.66	76,724.54	0.00	76,724.54	23.06%
101.221.5109 SALARIES & WAGES	5,000.00	476.71	4,663.13	336.87	0.00	336.87	93.26%
101.221.5130 P.E.R.S.	14,850.53	1,357.62	4,011.06	10,839.47	0.00	10,839.47	27.01%
101.221.5131 PENSION PICK-UP	5,303.76	484.87	1,432.53	3,871.23	0.00	3,871.23	27.01%
101.221.5135 MANDATORY MEDICARE	1,660.63	125.62	439.59	1,221.04	0.00	1,221.04	26.47%
101.221.5142 HEALTH INSURANCE	20,236.32	1,655.12	4,965.36	15,270.96	0.00	15,270.96	24.54%
101.221.5149 OTHER BENEFITS	6,957.00	269.00	1,807.00	5,150.00	0.00	5,150.00	25.97%
101.221.5310 UTILITIES	160,000.00	12,036.53	38,248.69	121,751.31	41,751.31	80,000.00	23.91%
101.221.5320 PROFESSIONAL	75,328.00	7,007.84	14,019.86	61,308.14	32,353.14	28,955.00	18.61%
101.221.5420 OPERATING EXPENSES	60,000.00	1,530.88	3,302.13	56,697.87	26,697.87	30,000.00	5.50%
101.221.5480 TAXES	15,000.00	0.00	10,145.84	4,854.16	4,854.16	0.00	67.64%
<b>Sub Total 221 LANDS &amp; BUILDINGS</b>	<b>464,051.44</b>	<b>32,629.31</b>	<b>106,025.85</b>	<b>358,025.59</b>	<b>105,656.48</b>	<b>252,369.11</b>	<b>22.85%</b>

### 224 INFORMATION TECHNOLOGY

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
101.224.5320 PROFESSIONAL	51,519.00	3,554.90	12,613.85	38,905.15	28,905.15	10,000.00	24.48%
101.224.5420 OPERATING - INFO TECH	34,785.00	1,876.96	11,384.97	23,400.03	8,074.99	15,325.04	32.73%
<b>Sub Total 224 INFORMATION</b>	<b>86,304.00</b>	<b>5,431.86</b>	<b>23,998.82</b>	<b>62,305.18</b>	<b>36,980.14</b>	<b>25,325.04</b>	<b>27.81%</b>
<b>700 TRANSFERS</b>							
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 - PUBLIC	300,000.00	0.00	200,000.00	100,000.00	0.00	100,000.00	66.67%
101.700.5012 TRANSFER OUT - POLICE	230,000.00	0.00	175,000.00	55,000.00	0.00	55,000.00	76.09%
101.700.5013 TRANSFER OUT -	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100.00%
101.700.5016 TRANSFER OUT -	130,000.00	0.00	45,000.00	85,000.00	0.00	85,000.00	34.62%
101.700.5021 TRANSFER OUT - PUBLIC	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	21,450.00	50,050.00	0.00	50,050.00	30.00%
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 - POLICE	150,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00	66.67%
101.700.5202 TRANSFER OUT - ST LTNG	115,000.00	0.00	115,000.00	0.00	0.00	0.00	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>1,289,000.00</b>	<b>7,150.00</b>	<b>823,950.00</b>	<b>465,050.00</b>	<b>0.00</b>	<b>465,050.00</b>	<b>63.92%</b>
<b>Sub Total 101 GENERAL FUND</b>	<b>12,710,143.88</b>	<b>819,130.91</b>	<b>3,407,408.51</b>	<b>9,302,735.37</b>	<b>865,114.09</b>	<b>8,437,621.28</b>	<b>26.81%</b>
<b>166 UNCLAIMED MONIES</b>							
<b>181 UNCLAIMED FUNDS</b>							
166.181.5660 CLAIMS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100.00%
<b>Sub Total 181 UNCLAIMED FUNDS</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>700 TRANSFERS</b>							
166.700.5001 TRANSFER OUT -	355.17	0.00	0.00	355.17	0.00	355.17	0.00%

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

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* Report Contains Filters							
<b>Sub Total 700 TRANSFERS</b>	<b>355.17</b>	<b>0.00</b>	<b>0.00</b>	<b>355.17</b>	<b>0.00</b>	<b>355.17</b>	<b>0.00%</b>
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>4,855.17</b>	<b>0.00</b>	<b>4,500.00</b>	<b>355.17</b>	<b>0.00</b>	<b>355.17</b>	<b>92.68%</b>
<b>192 PARKING DECK</b>							
<b>166 PARKING DECK</b>							
192.166.5310 UTILITIES	2,500.00	194.17	549.59	1,950.41	700.41	1,250.00	21.98%
<b>Sub Total 166 PARKING DECK</b>	<b>2,500.00</b>	<b>194.17</b>	<b>549.59</b>	<b>1,950.41</b>	<b>700.41</b>	<b>1,250.00</b>	<b>21.98%</b>
<b>Sub Total 192 PARKING DECK</b>	<b>2,500.00</b>	<b>194.17</b>	<b>549.59</b>	<b>1,950.41</b>	<b>700.41</b>	<b>1,250.00</b>	<b>21.98%</b>
<b>201 POLICE LEVY</b>							
<b>118 POLICE</b>							
201.118.5101 SALARIES & WAGES	322,582.00	24,167.16	72,100.64	250,481.36	0.00	250,481.36	22.35%
201.118.5102 SALARIES & WAGES	81,282.24	6,771.60	16,787.64	64,494.60	0.00	64,494.60	20.65%
201.118.5108 OT DISPATCHERS	32,000.00	1,970.94	1,970.94	30,029.06	0.00	30,029.06	6.16%
201.118.5109 OT	80,000.00	10,236.86	29,592.24	50,407.76	0.00	50,407.76	36.99%
201.118.5129 OPFPF - PENSION	20,799.86	1,914.19	4,990.93	15,808.93	0.00	15,808.93	24.00%
201.118.5130 P.E.R.S.	16,125.26	1,187.96	2,481.54	13,643.72	0.00	13,643.72	15.39%
201.118.5131 PENSION PICK-UP	6,159.05	424.27	886.26	5,272.79	0.00	5,272.79	14.39%
201.118.5135 MANDATORY MEDICARE	8,408.32	649.04	1,872.07	6,536.25	0.00	6,536.25	22.26%
201.118.5140 UNIFORM ALLW - CIV &	2,750.00	0.00	0.00	2,750.00	0.00	2,750.00	0.00%
201.118.5142 HEALTH INSURANCE	152,600.68	11,741.57	35,434.37	117,166.31	0.00	117,166.31	23.22%
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	5,042.00	10,899.00	0.00	10,899.00	31.63%
201.118.5224 NEW HIRE EXPENSES	10,000.00	865.50	865.50	9,134.50	134.50	9,000.00	8.66%

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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							
<b>Sub Total 118 POLICE</b>	<u>751,548.41</u>	<u>60,198.09</u>	<u>172,024. 13</u>	<u>579,524.28</u>	<u>134.50</u>	<u>579,389.78</u>	<u>22.89%</u>
<b>139 FEES &amp; REV RED</b>							
201.139.5461 COUNTY/STATE FEES	11,500.00	0.00	0.00	11,500.00	0.00	11,500.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<u>11,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,500.00</u>	<u>0.00</u>	<u>11,500.00</u>	<u>0.00%</u>
<b>700 TRANSFERS</b>							
201.700.5022 TRANSFER OUT -	6,500.00	650.00	1,950.00	4,550.00	0.00	4,550.00	30.00%
<b>Sub Total 700 TRANSFERS</b>	<u>6,500.00</u>	<u>650.00</u>	<u>1,950.00</u>	<u>4,550.00</u>	<u>0.00</u>	<u>4,550.00</u>	<u>30.00%</u>
<b>Sub Total 201 POLICE LEVY</b>	<u>769,548.41</u>	<u>60,848.09</u>	<u>173,974. 13</u>	<u>595,574.28</u>	<u>134.50</u>	<u>595,439.78</u>	<u>22.61%</u>
<b>202 STREET LIGHT ASSESSMENTS</b>							
<b>139 FEES &amp; REV RED</b>							
202.139.5461 COUNTY FEES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00%</u>
<b>140 GENERAL GOVERNMENT</b>							
202.140.5312 STREET LIGHTING	475,000.00	40,398.31	120,649.44	354,350.56	116,850.56	237,500.00	25.40%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<u>475,000.00</u>	<u>40,398.31</u>	<u>120,649. 44</u>	<u>354,350.56</u>	<u>116,850.56</u>	<u>237,500.00</u>	<u>25.40%</u>
<b>Sub Total 202 STREET LIGHT</b>	<u>490,000.00</u>	<u>40,398.31</u>	<u>120,649. 44</u>	<u>369,350.56</u>	<u>116,850.56</u>	<u>252,500.00</u>	<u>24.62%</u>
<b>204 FOOD SERVICE FUND</b>							
<b>152 FOOD SERVICE</b>							
204.152.5101 SALARIES & WAGES	46,659.60	3,589.20	10,723.80	35,935.80	0.00	35,935.80	22.98%

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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							
204.152.5130 P.E.R.S.	6,683.54	502.48	1,489.08	5,194.46	0.00	5,194.46	22.28%
204.152.5131 PENSION PICK-UP	2,386.98	179.46	531.81	1,855.17	0.00	1,855.17	22.28%
204.152.5135 MANDATORY MEDICARE	736.47	52.88	157.98	578.49	0.00	578.49	21.45%
204.152.5142 HEALTH INSURANCE	18,574.38	1,423.60	4,270.80	14,303.58	0.00	14,303.58	22.99%
204.152.5149 OTHER BENEFITS	1,805.00	0.00	0.00	1,805.00	0.00	1,805.00	0.00%
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	16.00	305.38	1,424.62	1,424.62	0.00	17.65%
204.152.5424 FUEL	790.52	35.89	107.65	682.87	182.87	500.00	13.62%
204.152.5468 REMIT TO STATE	6,056.00	0.00	56.00	6,000.00	4,850.00	1,150.00	0.92%
<b>Sub Total 152 FOOD SERVICE</b>	<b>86,122.49</b>	<b>5,799.51</b>	<b>17,642.50</b>	<b>68,479.99</b>	<b>6,757.49</b>	<b>61,722.50</b>	<b>20.49%</b>
<b>700 TRANSFERS</b>							
204.700.5022 TRANSFER OUT -	600.00	60.00	180.00	420.00	0.00	420.00	30.00%
<b>Sub Total 700 TRANSFERS</b>	<b>600.00</b>	<b>60.00</b>	<b>180.00</b>	<b>420.00</b>	<b>0.00</b>	<b>420.00</b>	<b>30.00%</b>
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>86,722.49</b>	<b>5,859.51</b>	<b>17,822.50</b>	<b>68,899.99</b>	<b>6,757.49</b>	<b>62,142.50</b>	<b>20.55%</b>
<b>205 S.C.M.R.- PUBLIC WORKS</b>							
<b>156 SCMR - PW</b>							
205.156.5101 SALARIES & WAGES	570,633.60	42,466.30	127,052.74	443,580.86	0.00	443,580.86	22.27%
205.156.5109 SALARIES & WAGES	36,000.00	2,896.11	27,045.51	8,954.49	0.00	8,954.49	75.13%
205.156.5130 P.E.R.S.	82,164.99	7,522.06	23,547.44	58,617.55	0.00	58,617.55	28.66%
205.156.5131 PENSION PICK-UP	29,344.64	2,686.42	8,409.74	20,934.90	0.00	20,934.90	28.66%
205.156.5135 MANDATORY MEDICARE	8,983.04	683.46	2,436.42	6,546.62	0.00	6,546.62	27.12%
205.156.5142 HEALTH INSURANCE	189,040.08	22,953.92	70,626.27	118,413.81	0.00	118,413.81	37.36%
205.156.5149 OTHER BENEFITS	20,612.50	538.00	6,864.00	13,748.50	0.00	13,748.50	33.30%

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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							
205.156.5199 RETIRE/COMP ABS	14,545.34	0.00	1,940.80	12,604.54	0.00	12,604.54	13.34%
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	3,851.71	10,729.88	15,270.12	2,270.12	13,000.00	41.27%
205.156.5320 PROFESSIONAL	251,130.66	9,278.56	128,404.32	122,726.34	33,583.34	89,143.00	51.13%
205.156.5420 OPERATING EXPENSES	90,000.00	6,437.65	13,255.76	76,744.24	28,299.24	48,445.00	14.73%
205.156.5424 FUEL	18,000.00	7,443.10	12,001.02	5,998.98	5,998.98	0.00	66.67%
205.156.5470 UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
<b>Sub Total 156 SCMR - PW</b>	<b>1,338,954.85</b>	<b>106,757. 29</b>	<b>432,313. 90</b>	<b>906,640.95</b>	<b>70,151.68</b>	<b>836,489.27</b>	<b>32.29%</b>
<b>700 TRANSFERS</b>							
205.700.5022 TRANSFER OUT -	7,500.00	750.00	2,250.00	5,250.00	0.00	5,250.00	30.00%
<b>Sub Total 700 TRANSFERS</b>	<b>7,500.00</b>	<b>750.00</b>	<b>2,250.00</b>	<b>5,250.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>30.00%</b>
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>1,346,454.85</b>	<b>107,507. 29</b>	<b>434,563. 90</b>	<b>911,890.95</b>	<b>70,151.68</b>	<b>841,739.27</b>	<b>32.27%</b>
<b>206 STATE HIGHWAY</b>							
<b>156 SCMR - PW</b>							
206.156.5320 PROFESSIONAL	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00%
206.156.5425 ROAD SALT	80,297.18	0.00	43,759.41	36,537.77	36,537.77	0.00	54.50%
<b>Sub Total 156 SCMR - PW</b>	<b>170,297.18</b>	<b>0.00</b>	<b>43,759.41</b>	<b>126,537.77</b>	<b>36,537.77</b>	<b>90,000.00</b>	<b>25.70%</b>
<b>Sub Total 206 STATE HIGHWAY</b>	<b>170,297.18</b>	<b>0.00</b>	<b>43,759.41</b>	<b>126,537.77</b>	<b>36,537.77</b>	<b>90,000.00</b>	<b>25.70%</b>
<b>208 PUBLIC HEALTH/NURSING</b>							
<b>125 PUBLIC HEALTH</b>							
208.125.5101 SALARIES & WAGES -	219,506.56	15,441.92	46,137.28	173,369.28	0.00	173,369.28	21.02%

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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
<a href="#">* Report Contains Filters</a>							
208.125.5130 P.E.R.S. - PUBLIC HEALTH	33,346.92	2,161.88	6,406.38	26,940.54	0.00	26,940.54	19.21%
208.125.5131 PENSION PICK-UP	11,195.33	772.10	2,288.01	8,907.32	0.00	8,907.32	20.44%
208.125.5135 MANDATORY MEDICARE -	4,888.50	233.36	704.46	4,184.04	0.00	4,184.04	14.41%
208.125.5142 HEALTH INSURANCE	31,181.25	1,907.44	5,722.32	25,458.93	0.00	25,458.93	18.35%
208.125.5149 OTHER BENEFITS	9,000.00	0.00	500.00	8,500.00	0.00	8,500.00	5.56%
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	270.00	1,270.00	2,730.00	2,730.00	0.00	31.75%
208.125.5310 UTILITIES	7,000.00	499.52	1,581.37	5,418.63	1,918.63	3,500.00	22.59%
208.125.5320 PROFESSIONAL	56,448.75	1,796.25	11,061.19	45,387.56	30,406.56	14,981.00	19.60%
208.125.5321 PROFESSIONAL	4,500.00	662.50	662.50	3,837.50	1,661.00	2,176.50	14.72%
208.125.5420 OPERATING EXPENSES -	3,600.00	313.16	354.94	3,245.06	1,300.06	1,945.00	9.86%
208.125.5421 OPERATING EXPENSES -	12,562.98	196.16	5,266.13	7,296.85	6,796.85	500.00	41.92%
208.125.5468 REMIT TO STATE	43,600.04	152.50	7,752.54	35,847.50	35,847.50	0.00	17.78%
<b>Sub Total 125 PUBLIC HEALTH</b>	<b>447,830.33</b>	<b>24,406.79</b>	<b>89,707.12</b>	<b>358,123.21</b>	<b>80,660.60</b>	<b>277,462.61</b>	<b>20.03%</b>
<b>700 TRANSFERS</b>							
208.700.5022 TRANSFER OUT -	3,240.00	324.00	972.00	2,268.00	0.00	2,268.00	30.00%
<b>Sub Total 700 TRANSFERS</b>	<b>3,240.00</b>	<b>324.00</b>	<b>972.00</b>	<b>2,268.00</b>	<b>0.00</b>	<b>2,268.00</b>	<b>30.00%</b>
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>451,070.33</b>	<b>24,730.79</b>	<b>90,679.12</b>	<b>360,391.21</b>	<b>80,660.60</b>	<b>279,730.61</b>	<b>20.10%</b>
<b>209 AUTO REG/PERM TAX</b>							
<b>156 SCMR - PW</b>							
209.156.5320 PROFESSIONAL	176,697.60	720.00	38,899.34	137,798.26	2,798.26	135,000.00	22.01%
209.156.5420 OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	9,000.00	1,000.00	0.00%
209.156.5424 FUEL	20,000.00	7,458.38	12,016.30	7,983.70	7,983.70	0.00	60.08%

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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							
209.156.5425 ROAD SALT	119,863.88	27,409.50	94,988.29	24,875.59	24,785.09	90.50	79.25%
<b>Sub Total 156 SCMR - PW</b>	<b>326,561.48</b>	<b>35,587.88</b>	<b>145,903.93</b>	<b>180,657.55</b>	<b>44,567.05</b>	<b>136,090.50</b>	<b>44.68%</b>
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>326,561.48</b>	<b>35,587.88</b>	<b>145,903.93</b>	<b>180,657.55</b>	<b>44,567.05</b>	<b>136,090.50</b>	<b>44.68%</b>
<b>210 IND ALCOHOL TREATMENT</b>							
<b>116 JUDICIAL - MUNICIPAL COURT</b>							
210.116.5420 OPERATING EXPENSES	1,900.00	0.00	234.23	1,665.77	1,665.77	0.00	12.33%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>1,900.00</b>	<b>0.00</b>	<b>234.23</b>	<b>1,665.77</b>	<b>1,665.77</b>	<b>0.00</b>	<b>12.33%</b>
<b>700 TRANSFERS</b>							
210.700.5011 TRANSFER OUT- GN-PI	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	100.00%
210.700.5024 TRANSFER OUT - AMC	12,600.00	12,600.00	12,600.00	0.00	0.00	0.00	100.00%
210.700.5033 TRANSFER OUT - COURT	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>31,100.00</b>	<b>31,100.00</b>	<b>31,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>33,000.00</b>	<b>31,100.00</b>	<b>31,334.23</b>	<b>1,665.77</b>	<b>1,665.77</b>	<b>0.00</b>	<b>94.95%</b>
<b>212 PAVING LEVY</b>							
<b>139 FEES &amp; REV RED</b>							
212.139.5461 CNTY FEES/REV RED	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>156 SCMR - PW</b>							
212.156.5500 LEVY PAVING &	900,000.00	8,835.00	8,835.00	891,165.00	71,165.00	820,000.00	0.98%
<b>Sub Total 156 SCMR - PW</b>	<b>900,000.00</b>	<b>8,835.00</b>	<b>8,835.00</b>	<b>891,165.00</b>	<b>71,165.00</b>	<b>820,000.00</b>	<b>0.98%</b>

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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

<b>Sub Total 212 PAVING LEVY</b>	<b>920,000.00</b>	<b>8,835.00</b>	<b>8,835.00</b>	<b>911,165.00</b>	<b>71,165.00</b>	<b>840,000.00</b>	<b>0.96%</b>
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**214 AMC PROBATION**

**116 JUDICIAL - MUNICIPAL COURT**

214.116.5101 SALARIES & WAGES	12,557.48	2,216.00	4,136.20	8,421.28	0.00	8,421.28	32.94%
214.116.5130 P.E.R.S.	1,786.05	135.24	532.70	1,253.35	0.00	1,253.35	29.83%
214.116.5131 PENSION PICKUP	641.62	48.30	190.25	451.37	0.00	451.37	29.65%
214.116.5135 MANDATORY MEDICARE	188.31	32.99	61.13	127.18	0.00	127.18	32.46%
214.116.5142 HEALTH INSURANCE	5,059.08	413.78	1,241.34	3,817.74	0.00	3,817.74	24.54%
214.116.5149 OTHER BENEFITS	275.00	0.00	0.00	275.00	0.00	275.00	0.00%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>20,507.54</b>	<b>2,846.31</b>	<b>6,161.62</b>	<b>14,345.92</b>	<b>0.00</b>	<b>14,345.92</b>	<b>30.05%</b>

**122 PROBATION**

214.122.5420 OPERATING EXPENSES	6,500.00	571.12	1,433.12	5,066.88	5,066.88	0.00	22.05%
<b>Sub Total 122 PROBATION</b>	<b>6,500.00</b>	<b>571.12</b>	<b>1,433.12</b>	<b>5,066.88</b>	<b>5,066.88</b>	<b>0.00</b>	<b>22.05%</b>

**700 TRANSFERS**

214.700.5022 TRANSFER OUT -	350.00	0.00	0.00	350.00	0.00	350.00	0.00%
<b>Sub Total 700 TRANSFERS</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>0.00%</b>

<b>Sub Total 214 AMC PROBATION</b>	<b>27,357.54</b>	<b>3,417.43</b>	<b>7,594.74</b>	<b>19,762.80</b>	<b>5,066.88</b>	<b>14,695.92</b>	<b>27.76%</b>
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**215 AMC COMPUTER**

**116 JUDICIAL - MUNICIPAL COURT**

215.116.5320 PROFESSIONAL	37,800.00	6,584.17	15,609.06	22,190.94	3,326.94	18,864.00	41.29%
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# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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							
215.116.5420 OPERATING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>42,800.00</b>	<b>6,584.17</b>	<b>15,609.06</b>	<b>27,190.94</b>	<b>3,326.94</b>	<b>23,864.00</b>	<b>36.47%</b>
<b>Sub Total 215 AMC COMPUTER</b>	<b>42,800.00</b>	<b>6,584.17</b>	<b>15,609.06</b>	<b>27,190.94</b>	<b>3,326.94</b>	<b>23,864.00</b>	<b>36.47%</b>
<b>216 AMC SECURITY</b>							
<b>116 JUDICIAL - MUNICIPAL COURT</b>							
216.116.5101 SALARIES & WAGES	17,813.87	2,714.62	5,977.83	11,836.04	0.00	11,836.04	33.56%
216.116.5130 P.E.R.S.	2,508.65	244.72	669.78	1,838.87	0.00	1,838.87	26.70%
216.116.5131 PENSION PICK-UP	1,537.50	87.40	239.19	1,298.31	0.00	1,298.31	15.56%
216.116.5135 MANDATORY MEDICARE	1,025.00	40.80	90.78	934.22	0.00	934.22	8.86%
216.116.5149 OTHER BENEFITS	350.00	10.76	32.28	317.72	0.00	317.72	9.22%
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%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>24,535.02</b>	<b>3,098.30</b>	<b>7,009.86</b>	<b>17,525.16</b>	<b>1,000.00</b>	<b>16,525.16</b>	<b>28.57%</b>
<b>700 TRANSFERS</b>							
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%
<b>Sub Total 700 TRANSFERS</b>	<b>5,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>0.00%</b>
<b>Sub Total 216 AMC SECURITY</b>	<b>29,785.02</b>	<b>3,098.30</b>	<b>7,009.86</b>	<b>22,775.16</b>	<b>1,000.00</b>	<b>21,775.16</b>	<b>23.53%</b>
<b>217 LAW ENFORCEMENT TRUST</b>							
<b>117 SOLICITOR</b>							
217.117.5420 OPERATING	61,748.10	8,631.50	35,522.35	26,225.75	46.50	26,179.25	57.53%

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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							
<b>Sub Total 117 SOLICITOR</b>	<b>61,748.10</b>	<b>8,631.50</b>	<b>35,522.35</b>	<b>26,225.75</b>	<b>46.50</b>	<b>26,179.25</b>	<b>57.53%</b>
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>61,748.10</b>	<b>8,631.50</b>	<b>35,522.35</b>	<b>26,225.75</b>	<b>46.50</b>	<b>26,179.25</b>	<b>57.53%</b>
<b>218 IDIAM</b>							
<b>116 JUDICIAL - MUNICIPAL COURT</b>							
218.116.5420 OPERATING	10,000.00	948.00	2,462.50	7,537.50	7,537.50	0.00	24.63%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>10,000.00</b>	<b>948.00</b>	<b>2,462.50</b>	<b>7,537.50</b>	<b>7,537.50</b>	<b>0.00</b>	<b>24.63%</b>
<b>Sub Total 218 IDIAM</b>	<b>10,000.00</b>	<b>948.00</b>	<b>2,462.50</b>	<b>7,537.50</b>	<b>7,537.50</b>	<b>0.00</b>	<b>24.63%</b>
<b>219 MOTOR VEHICLE LICENSE</b>							
<b>156 SCMR - PW</b>							
219.156.5320 PROFESSIONAL	97,000.00	0.00	0.00	97,000.00	36,000.00	61,000.00	0.00%
<b>Sub Total 156 SCMR - PW</b>	<b>97,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,000.00</b>	<b>36,000.00</b>	<b>61,000.00</b>	<b>0.00%</b>
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>97,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,000.00</b>	<b>36,000.00</b>	<b>61,000.00</b>	<b>0.00%</b>
<b>220 COURT SPECIAL PROJECTS</b>							
<b>116 JUDICIAL - MUNICIPAL COURT</b>							
220.116.5101 SALARIES & WAGES	97,360.73	4,859.93	17,673.93	79,686.80	0.00	79,686.80	18.15%
220.116.5130 P.E.R.S	11,270.75	826.36	2,605.44	8,665.31	0.00	8,665.31	23.12%
220.116.5131 PENSION PICK-UP	4,072.00	295.12	930.50	3,141.50	0.00	3,141.50	22.85%
220.116.5135 MANDATORY MEDICARE	1,227.31	86.58	304.78	922.53	0.00	922.53	24.83%
220.116.5142 HEALTH INSURANCE	8,865.88	705.74	4,030.68	4,835.20	0.00	4,835.20	45.46%
220.116.5149 OTHER BENEFITS	1,620.50	0.00	0.00	1,620.50	0.00	1,620.50	0.00%

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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							
220.116.5320 PROFESSIONAL	15,000.00	222.75	693.22	14,306.78	14,306.78	0.00	4.62%
220.116.5420 RECOVERY COURT	5,000.00	455.90	1,174.32	3,825.68	3,825.68	0.00	23.49%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>144,417.17</b>	<b>7,452.38</b>	<b>27,412.87</b>	<b>117,004.30</b>	<b>18,132.46</b>	<b>98,871.84</b>	<b>18.98%</b>
<b>300 JUDICIAL SPEC PROJ</b>							
220.300.5570 COURT EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
<b>Sub Total 300 JUDICIAL SPEC PROJ</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>700 TRANSFERS</b>							
220.700.5022 TRANSFER OUT -	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
<b>Sub Total 700 TRANSFERS</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Sub Total 220 COURT SPECIAL PROJECTS</b>	<b>156,417.17</b>	<b>7,452.38</b>	<b>27,412.87</b>	<b>129,004.30</b>	<b>18,132.46</b>	<b>110,871.84</b>	<b>17.53%</b>
<b>222 LOCAL OPIOD SETTLEMENT FUND</b>							
<b>118 POLICE</b>							
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 (OP&F)	4,560.00	0.00	0.00	4,560.00	0.00	4,560.00	0.00%
222.118.5135 MANDATORY MEDICARE	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 OPIOD SETTLEMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00%
<b>Sub Total 118 POLICE</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00%</b>
<b>Sub Total 222 LOCAL OPIOD SETTLEMENT</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00%</b>

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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

### 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%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>16,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,100.00</b>	<b>0.00</b>	<b>16,100.00</b>	<b>0.00%</b>

#### 140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	156,665.86	12,398.25	35,066.44	121,599.42	0.00	121,599.42	22.38%
225.140.5109 OVERTIME	6,000.00	121.48	505.21	5,494.79	0.00	5,494.79	8.42%
225.140.5130 P.E.R.S.	22,213.22	1,738.14	4,722.95	17,490.27	0.00	17,490.27	21.26%
225.140.5131 PENSION PICK-UP	7,933.29	516.11	1,373.40	6,559.89	0.00	6,559.89	17.31%
225.140.5135 MANDATORY MEDICARE	2,468.61	183.87	556.17	1,912.44	0.00	1,912.44	22.53%
225.140.5142 HEALTH INSURANCE	61,733.68	5,215.71	13,920.31	47,813.37	0.00	47,813.37	22.55%
225.140.5149 OTHER BENEFITS	3,560.90	80.70	1,083.60	2,477.30	0.00	2,477.30	30.43%
225.140.5199 RETIRE/COMP ABS	2,865.58	0.00	1,427.72	1,437.86	0.00	1,437.86	49.82%
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	779.87	5,115.12	29,885.07	29,719.73	165.34	14.61%
225.140.5420 OPERATING EXPENSES	1,500.00	48.50	174.45	1,325.55	283.11	1,042.44	11.63%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>300,441.33</b>	<b>21,082.63</b>	<b>63,945.37</b>	<b>236,495.96</b>	<b>30,002.84</b>	<b>206,493.12</b>	<b>21.28%</b>

#### 145 SANITATION

225.145.5101 SALARIES & WAGES	609,565.32	49,760.68	148,080.73	461,484.59	0.00	461,484.59	24.29%
225.145.5109 SALARIES & WAGES	55,384.56	3,205.31	11,303.63	44,080.93	0.00	44,080.93	20.41%
225.145.5130 P.E.R.S.	98,843.28	7,524.18	22,185.50	76,657.78	0.00	76,657.78	22.45%
225.145.5131 PENSION PICK-UP	39,932.53	2,687.21	7,923.40	32,009.13	0.00	32,009.13	19.84%
225.145.5135 MANDATORY MEDICARE	10,032.65	800.83	2,509.57	7,523.08	0.00	7,523.08	25.01%

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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							
225.145.5142 HEALTH INSURANCE	215,986.68	16,946.94	49,294.03	166,692.65	0.00	166,692.65	22.82%
225.145.5149 OTHER BENEFITS	35,690.78	807.00	9,171.00	26,519.78	0.00	26,519.78	25.70%
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	2,384.62	8,008.63	16,991.37	4,491.37	12,500.00	32.03%
225.145.5320 PROFESSIONAL	120,000.00	20,671.02	42,192.09	77,807.91	26,745.05	49,612.86	35.16%
225.145.5350 LIABILITY INSURANCE	30,000.00	0.00	14,003.00	15,997.00	0.00	15,997.00	46.68%
225.145.5420 OPERATING EXPENSES	70,000.00	6,925.48	15,496.45	54,503.55	25,003.55	29,500.00	22.14%
225.145.5421 LANDFILL	529,073.47	13,600.00	70,932.16	458,141.31	54,317.31	403,824.00	13.41%
225.145.5424 FUEL	60,000.00	7,880.55	12,446.19	47,553.81	2,553.81	45,000.00	20.74%
225.145.5500 CAPITAL / PI	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00%
<b>Sub Total 145 SANITATION</b>	<b>2,039,609.27</b>	<b>133,193. 82</b>	<b>413,546. 38</b>	<b>1,626,062.89</b>	<b>113,153.09</b>	<b>1,511,459.80</b>	<b>20.28%</b>
<b>700 TRANSFERS</b>							
225.700.5022 TRANSFER OUT -	20,000.00	2,000.00	6,000.00	14,000.00	0.00	14,000.00	30.00%
<b>Sub Total 700 TRANSFERS</b>	<b>20,000.00</b>	<b>2,000.00</b>	<b>6,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>30.00%</b>
<b>Sub Total 225 SANITATION</b>	<b>2,376,150.60</b>	<b>156,276. 45</b>	<b>483,491. 75</b>	<b>1,892,658.85</b>	<b>143,155.93</b>	<b>1,748,052.92</b>	<b>20.35%</b>
<b>231 FIRE PENSION</b>							
<b>130 FIRE PENSION</b>							
231.130.5421 FIRE PENSION	473,000.00	35,725.48	109,942.55	363,057.45	0.00	363,057.45	23.24%
<b>Sub Total 130 FIRE PENSION</b>	<b>473,000.00</b>	<b>35,725.48</b>	<b>109,942. 55</b>	<b>363,057.45</b>	<b>0.00</b>	<b>363,057.45</b>	<b>23.24%</b>
<b>139 FEES &amp; REV RED</b>							
231.139.5461 COUNTY/STATE FEES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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

<b>Sub Total 231 FIRE PENSION</b>	<b>483,000.00</b>	<b>35,725.48</b>	<b>109,942. 55</b>	<b>373,057.45</b>	<b>0.00</b>	<b>373,057.45</b>	<b>22.76%</b>
<b>232 POLICE PENSION</b>							
<b>139 FEES &amp; REV RED</b>							
232.139.5461 COUNTY/STATE FEES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>141 POLICE PENSION</b>							
232.141.5421 POLICE PENSION	520,000.00	44,120.15	132,115.93	387,884.07	0.00	387,884.07	25.41%
<b>Sub Total 141 POLICE PENSION</b>	<b>520,000.00</b>	<b>44,120.15</b>	<b>132,115. 93</b>	<b>387,884.07</b>	<b>0.00</b>	<b>387,884.07</b>	<b>25.41%</b>
<b>Sub Total 232 POLICE PENSION</b>	<b>530,000.00</b>	<b>44,120.15</b>	<b>132,115. 93</b>	<b>397,884.07</b>	<b>0.00</b>	<b>397,884.07</b>	<b>24.93%</b>
<b>233 PARKS &amp; RECREATION</b>							
<b>139 FEES &amp; REV RED</b>							
233.139.5461 CNTY FEES/REV RED	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00%</b>
<b>158 PARKS &amp; REC</b>							
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	132.06	867.94	0.00	867.94	13.21%
233.158.5130 P.E.R.S.	17,241.72	18.48	18.48	17,223.24	0.00	17,223.24	0.11%
233.158.5131 PENSION PICK UP	5,747.24	6.60	6.60	5,740.64	0.00	5,740.64	0.11%
233.158.5135 MANDATORY MEDICARE	1,666.70	0.00	1.98	1,664.72	0.00	1,664.72	0.12%
233.158.5142 HEALTH INSURANCE	31,610.46	0.00	0.00	31,610.46	0.00	31,610.46	0.00%

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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

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	15,000.00	45,000.00	0.00%
233.158.5420 OPERATING EXPENSES	15,000.00	0.00	0.00	15,000.00	14,000.00	1,000.00	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	6,025.00	143,975.00	0.00%
<b>Sub Total 158 PARKS &amp; REC</b>	<b>404,550.92</b>	<b>25.08</b>	<b>159.12</b>	<b>404,391.80</b>	<b>39,525.00</b>	<b>364,866.80</b>	<b>0.04%</b>
 <b>700 TRANSFERS</b>							
233.700.5022 TRANSFER OUT -	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
<b>Sub Total 700 TRANSFERS</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>414,550.92</b>	<b>25.08</b>	<b>159.12</b>	<b>414,391.80</b>	<b>39,525.00</b>	<b>374,866.80</b>	<b>0.04%</b>
 <b>240 MARINA FUND</b>							
<b>179 MARINA</b>							
240.179.5520 PORT AUTHORITY	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
<b>Sub Total 179 MARINA</b>	<b>13,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>6,430.00</b>	<b>7,270.00</b>	<b>0.00%</b>
<b>Sub Total 240 MARINA FUND</b>	<b>13,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>6,430.00</b>	<b>7,270.00</b>	<b>0.00%</b>
 <b>263 POLICE GRANTS</b>							
<b>118 POLICE</b>							
263.118.5421 HOMELAND SECURITY -	61,643.00	1,080.00	1,080.00	60,563.00	8,920.00	51,643.00	1.75%
263.118.5429 MISC POLICE GRANT	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00%
<b>Sub Total 118 POLICE</b>	<b>101,643.00</b>	<b>1,080.00</b>	<b>1,080.00</b>	<b>100,563.00</b>	<b>8,920.00</b>	<b>91,643.00</b>	<b>1.06%</b>

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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							
<b>Sub Total 263 POLICE GRANTS</b>	<u>101,643.00</u>	<u>1,080.00</u>	<u>1,080.00</u>	<u>100,563.00</u>	<u>8,920.00</u>	<u>91,643.00</u>	<u>1.06%</u>
<b>264 FIRE GRANTS</b>							
<b>124 FIRE</b>							
264.124.5550 EQUIPMENT	20,723.00	0.00	16,723.80	3,999.20	0.00	3,999.20	80.70%
<b>Sub Total 124 FIRE</b>	<u>20,723.00</u>	<u>0.00</u>	<u>16,723.80</u>	<u>3,999.20</u>	<u>0.00</u>	<u>3,999.20</u>	<u>80.70%</u>
<b>Sub Total 264 FIRE GRANTS</b>	<u>20,723.00</u>	<u>0.00</u>	<u>16,723.80</u>	<u>3,999.20</u>	<u>0.00</u>	<u>3,999.20</u>	<u>80.70%</u>
<b>290 CDBG</b>							
<b>169 Not Defined</b>							
290.169.5412 ADMIN- ALLOCATION	15,565.89	0.00	0.00	15,565.89	6,500.00	9,065.89	0.00%
<b>Sub Total 169 Not Defined</b>	<u>15,565.89</u>	<u>0.00</u>	<u>0.00</u>	<u>15,565.89</u>	<u>6,500.00</u>	<u>9,065.89</u>	<u>0.00%</u>
<b>175 Not Defined</b>							
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%
<b>Sub Total 175 Not Defined</b>	<u>19,290.91</u>	<u>0.00</u>	<u>0.00</u>	<u>19,290.91</u>	<u>0.00</u>	<u>19,290.91</u>	<u>0.00%</u>
<b>180 ECON DEV RLF</b>							
290.180.5425 ECON DEV PROJECT	45,500.00	0.00	0.00	45,500.00	0.00	45,500.00	0.00%
<b>Sub Total 180 ECON DEV RLF</b>	<u>45,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,500.00</u>	<u>0.00</u>	<u>45,500.00</u>	<u>0.00%</u>
<b>182 Not Defined</b>							
290.182.5590 CPTL IMP- FEDERAL	294,497.42	0.00	0.00	294,497.42	87,636.42	206,861.00	0.00%

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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							
<b>Sub Total 182 Not Defined</b>	<u>294,497.42</u>	<u>0.00</u>	<u>0.00</u>	<u>294,497.42</u>	<u>87,636.42</u>	<u>206,861.00</u>	<u>0.00%</u>
<b>Sub Total 290 CDBG</b>	<u>374,854.22</u>	<u>0.00</u>	<u>0.00</u>	<u>374,854.22</u>	<u>94,136.42</u>	<u>280,717.80</u>	<u>0.00%</u>
<b>291 HOUSING CODE ENFRMNT</b>							
<b>139 FEES &amp; REV RED</b>							
291.139.5461 COUNTY FEES	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00%</u>
<b>185 CODE ENFORCEMENT</b>							
291.185.5101 SALARIES & WAGES	183,576.40	13,917.19	41,582.39	141,994.01	0.00	141,994.01	22.65%
291.185.5109 SALARIES & WAGES	5,250.00	583.81	603.95	4,646.05	0.00	4,646.05	11.50%
291.185.5130 P.E.R.S.	30,250.83	1,951.20	5,776.94	24,473.89	0.00	24,473.89	19.10%
291.185.5131 PENSION PICK-UP	10,455.00	696.87	2,063.21	8,391.79	0.00	8,391.79	19.73%
291.185.5135 MANDATORY MEDICARE	3,848.99	217.29	655.68	3,193.31	0.00	3,193.31	17.04%
291.185.5142 HEALTH INSURANCE	63,472.27	4,289.85	12,850.46	50,621.81	0.00	50,621.81	20.25%
291.185.5149 OTHER BENEFITS	13,500.00	201.76	2,230.28	11,269.72	0.00	11,269.72	16.52%
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	294.01	583.00	9,217.00	698.10	8,518.90	5.95%
291.185.5420 OPERATING EXPENSES	8,500.00	214.45	214.45	8,285.55	1,785.55	6,500.00	2.52%
291.185.5424 FUEL	2,548.93	91.60	189.31	2,359.62	2,359.62	0.00	7.43%
<b>Sub Total 185 CODE ENFORCEMENT</b>	<u>333,202.42</u>	<u>22,458.03</u>	<u>66,749.67</u>	<u>266,452.75</u>	<u>4,843.27</u>	<u>261,609.48</u>	<u>20.03%</u>
<b>700 TRANSFERS</b>							
291.700.5022 TRANSFER OUT -	5,200.00	520.00	1,560.00	3,640.00	0.00	3,640.00	30.00%
<b>Sub Total 700 TRANSFERS</b>	<u>5,200.00</u>	<u>520.00</u>	<u>1,560.00</u>	<u>3,640.00</u>	<u>0.00</u>	<u>3,640.00</u>	<u>30.00%</u>

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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

<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>339,902.42</b>	<b>22,978.03</b>	<b>68,309.67</b>	<b>271,592.75</b>	<b>4,843.27</b>	<b>266,749.48</b>	<b>20.10%</b>
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### 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	14,500.00	2,807.22	5,041.02	9,458.98	9,458.98	0.00	34.77%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>31,000.00</b>	<b>2,807.22</b>	<b>5,041.02</b>	<b>25,958.98</b>	<b>11,952.73</b>	<b>14,006.25</b>	<b>16.26%</b>

#### 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	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	9,500.00	115,500.00	0.00%
412.200.5529 SIDEWALKS	20,000.00	0.00	0.00	20,000.00	1,093.00	18,907.00	0.00%
412.200.5530 STORM BASINS	200,000.00	827.31	6,200.96	193,799.04	123,299.04	70,500.00	3.10%
412.200.5550 FIRE EQUIP	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%
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	298,350.00	0.00	11,350.00	287,000.00	0.00	287,000.00	3.80%
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%
<b>Sub Total 200 CAPITAL</b>	<b>1,166,262.43</b>	<b>827.31</b>	<b>827.16</b>	<b>1,165,435.27</b>	<b>367,995.04</b>	<b>797,440.23</b>	<b>0.07%</b>

#### 552 DEBT SERVICE

412.552.5860 DEBT SERVICE -	705,694.23	17,275.45	159,374.64	546,319.59	546,319.59	0.00	22.58%
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# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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

412.552.5861 DEBT SERVICE -	122,557.59	789.12	8,132.39	114,425.20	114,425.20	0.00	6.64%
<b>Sub Total 552 DEBT SERVICE</b>	<b>828,251.82</b>	<b>18,064.57</b>	<b>167,507.03</b>	<b>660,744.79</b>	<b>660,744.79</b>	<b>0.00</b>	<b>20.22%</b>
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>2,025,514.25</b>	<b>21,699.10</b>	<b>173,375.21</b>	<b>1,852,139.04</b>	<b>1,040,692.56</b>	<b>811,446.48</b>	<b>8.56%</b>

### 503 WPC/WASTEWATER

#### 139 FEES & REV RED

503.139.5461 COUNTY FEES	40,000.00	1,402.00	4,194.00	35,806.00	0.00	35,806.00	10.49%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>40,000.00</b>	<b>1,402.00</b>	<b>4,194.00</b>	<b>35,806.00</b>	<b>0.00</b>	<b>35,806.00</b>	<b>10.49%</b>

#### 140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	258,658.69	21,637.88	63,177.15	195,481.54	0.00	195,481.54	24.42%
503.140.5109 SALARIES & WAGES	8,500.00	121.49	562.72	7,937.28	0.00	7,937.28	6.62%
503.140.5130 P.E.R.S.	36,937.29	3,027.40	8,710.45	28,226.84	0.00	28,226.84	23.58%
503.140.5131 PENSION PICK-UP	9,830.27	837.00	2,379.59	7,450.68	0.00	7,450.68	24.21%
503.140.5135 MANDATORY MEDICARE	3,995.92	320.82	976.37	3,019.55	0.00	3,019.55	24.43%
503.140.5142 HEALTH INSURANCE	94,070.25	8,138.57	22,795.28	71,274.97	0.00	71,274.97	24.23%
503.140.5149 OTHER BENEFITS	6,536.10	188.30	1,611.41	4,924.69	0.00	4,924.69	24.65%
503.140.5199 RETIRE/COMP ABS	11,131.58	0.00	1,427.73	9,703.85	0.00	9,703.85	12.83%
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	1,115.56	3,355.73	25,544.27	11,094.27	14,450.00	11.61%
503.140.5320 PROFESSIONAL	96,023.67	1,475.78	10,495.31	85,528.36	66,306.82	19,221.54	10.93%
503.140.5420 OPERATING EXPENSES	3,500.00	113.19	407.07	3,092.93	660.58	2,432.35	11.63%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>560,083.77</b>	<b>36,975.99</b>	<b>115,898.81</b>	<b>444,184.96</b>	<b>78,061.67</b>	<b>366,123.29</b>	<b>20.69%</b>

#### 150 WASTEWATER TREATMENT

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

		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								
503.150.5101	SALARIES & WAGES	763,785.60	55,960.40	166,624.13	597,161.47	0.00	597,161.47	21.82%
503.150.5109	SALARIES & WAGES	117,810.73	5,064.31	16,937.44	100,873.29	0.00	100,873.29	14.38%
503.150.5130	P.E.R.S.	121,564.46	8,576.08	25,534.14	96,030.32	0.00	96,030.32	21.00%
503.150.5131	PENSION PICK-UP	43,415.84	3,062.91	9,119.37	34,296.47	0.00	34,296.47	21.00%
503.150.5135	MANDATORY MEDICARE	13,416.44	916.75	2,897.44	10,519.00	0.00	10,519.00	21.60%
503.150.5142	HEALTH INSURANCE	298,876.99	20,732.29	60,874.63	238,002.36	0.00	238,002.36	20.37%
503.150.5149	OTHER BENEFITS	25,398.00	588.00	7,214.00	18,184.00	0.00	18,184.00	28.40%
503.150.5199	RETIRE/COMP ABS	26,914.88	0.00	4,083.20	22,831.68	0.00	22,831.68	15.17%
503.150.5220	TRAVEL & TRAINING	12,000.00	685.89	2,564.89	9,435.11	8,833.11	602.00	21.37%
503.150.5310	UTILITIES	440,000.00	36,321.09	110,135.45	329,864.55	109,864.55	220,000.00	25.03%
503.150.5320	PROFESSIONAL	226,495.58	1,791.28	19,601.33	206,894.25	77,948.48	128,945.77	8.65%
503.150.5321	PRE-TREATMENT	67,299.00	6,696.00	13,108.89	54,190.11	28,370.11	25,820.00	19.48%
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	8,507.76	15,877.96	143,356.94	57,811.94	85,545.00	9.97%
503.150.5421	CHEMICALS	185,000.00	0.00	14,324.69	170,675.31	170,675.31	0.00	7.74%
503.150.5424	FUEL	30,500.00	2,977.34	6,534.11	23,965.89	5,465.89	18,500.00	21.42%
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	4,967.83	52,427.84	189,244.99	73,944.99	115,300.00	21.69%
503.150.5870	COUNTY SEWER	781,732.58	14,273.94	236,923.47	544,809.11	130,257.87	414,551.24	30.31%
<b>Sub Total 150</b>	<b>WASTEWATER</b>	<b>3,750,117.83</b>	<b>171,121.87</b>	<b>837,324.48</b>	<b>2,912,793.35</b>	<b>663,172.25</b>	<b>2,249,621.10</b>	<b>22.33%</b>
<b>151 SANITARY SEWER SYSTEM</b>								
503.151.5101	SALARIES & WAGES -	102,471.20	12,091.92	35,947.80	66,523.40	0.00	66,523.40	35.08%
503.151.5109	SALARIES & WAGES	13,500.00	673.72	4,646.56	8,853.44	0.00	8,853.44	34.42%
503.151.5130	P.E.R.S.	16,627.96	1,785.46	6,004.96	10,623.00	0.00	10,623.00	36.11%
503.151.5131	PENSION PICK-UP	9,150.00	637.66	2,144.64	7,005.36	0.00	7,005.36	23.44%

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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							
503.151.5135 MANDATORY MEDICARE	3,800.00	189.14	624.67	3,175.33	0.00	3,175.33	16.44%
503.151.5142 HEALTH INSURANCE	62,614.80	5,168.09	15,381.56	47,233.24	0.00	47,233.24	24.57%
503.151.5149 OTHER BENEFITS	8,200.00	0.00	1,500.00	6,700.00	0.00	6,700.00	18.29%
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	16,055.41	25,740.74	256,964.58	74,259.26	182,705.32	9.11%
503.151.5426 CHECK VALVES	15,000.00	1,000.00	1,000.00	14,000.00	1,000.00	13,000.00	6.67%
<b>Sub Total 151 SANITARY SEWER SYSTEM</b>	<b>519,069.28</b>	<b>37,601.40</b>	<b>92,990.93</b>	<b>426,078.35</b>	<b>75,259.26</b>	<b>350,819.09</b>	<b>17.91%</b>
<b>700 TRANSFERS</b>							
503.700.5022 TRANSFER OUT -	15,000.00	1,500.00	4,500.00	10,500.00	0.00	10,500.00	30.00%
<b>Sub Total 700 TRANSFERS</b>	<b>15,000.00</b>	<b>1,500.00</b>	<b>4,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>30.00%</b>
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>4,884,270.88</b>	<b>248,601.26</b>	<b>1,054,908.22</b>	<b>3,829,362.66</b>	<b>816,493.18</b>	<b>3,012,869.48</b>	<b>21.60%</b>
<b>504 WPC CAPITAL</b>							
<b>139 FEES &amp; REV RED</b>							
504.139.5461 DUES & FEES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>150 WASTEWATER TREATMENT</b>							
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	18,278.17	18,278.17	373,448.42	0.00	373,448.42	4.67%
504.150.5550 VEHICLES/EQUIP/IMP	1,189,261.50	29,817.30	45,445.80	1,143,815.70	65,635.70	1,078,180.00	3.82%
<b>Sub Total 150 WASTEWATER</b>	<b>1,582,488.09</b>	<b>48,095.47</b>	<b>63,723.97</b>	<b>1,518,764.12</b>	<b>65,635.70</b>	<b>1,453,128.42</b>	<b>4.03%</b>
<b>153 INTEREST BEARING DEBT</b>							

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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							
504.153.5860 PRINCIPLE- WWTP	376,603.86	0.00	187,637.53	188,966.33	188,966.33	0.00	49.82%
504.153.5861 INTEREST - WWTP	87,721.68	0.00	44,525.24	43,196.44	43,196.44	0.00	50.76%
<b>Sub Total 153 INTEREST BEARING DEBT</b>	<b>464,325.54</b>	<b>0.00</b>	<b>232,162. 77</b>	<b>232,162.77</b>	<b>232,162.77</b>	<b>0.00</b>	<b>50.00%</b>
<b>154 NON INTEREST BEARING DEBT</b>							
504.154.5860 PRINCIPLE	49,383.64	12,896.50	25,088.32	24,295.32	24,295.32	0.00	50.80%
<b>Sub Total 154 NON INTEREST BEARING</b>	<b>49,383.64</b>	<b>12,896.50</b>	<b>25,088.32</b>	<b>24,295.32</b>	<b>24,295.32</b>	<b>0.00</b>	<b>50.80%</b>
<b>Sub Total 504 WPC CAPITAL</b>	<b>2,111,197.27</b>	<b>60,991.97</b>	<b>320,975. 06</b>	<b>1,790,222.21</b>	<b>322,093.79</b>	<b>1,468,128.42</b>	<b>15.20%</b>
<b>602 SELF INSURANCE</b>							
<b>140 GENERAL GOVERNMENT</b>							
602.140.5320 PROFESSIONAL &	100,000.00	8,645.00	25,865.00	74,135.00	61,220.00	12,915.00	25.87%
602.140.5662 CLAIMS & JUDGEMENTS	2,946,739.78	223,552.90	445,556.93	2,501,182.85	919,459.07	1,581,723.78	15.12%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>3,046,739.78</b>	<b>232,197. 90</b>	<b>471,421. 93</b>	<b>2,575,317.85</b>	<b>980,679.07</b>	<b>1,594,638.78</b>	<b>15.47%</b>
<b>Sub Total 602 SELF INSURANCE</b>	<b>3,046,739.78</b>	<b>232,197. 90</b>	<b>471,421. 93</b>	<b>2,575,317.85</b>	<b>980,679.07</b>	<b>1,594,638.78</b>	<b>15.47%</b>
<b>622 WORKERS' COMPENSATION</b>							
<b>140 GENERAL GOVERNMENT</b>							
622.140.5320 PROFESSIONAL &	36,286.79	400.00	1,686.79	34,600.00	29,090.00	5,510.00	4.65%
622.140.5662 CLAIMS & JUDGEMENTS	145,000.00	0.00	0.00	145,000.00	25,000.00	120,000.00	0.00%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>181,286.79</b>	<b>400.00</b>	<b>1,686.79</b>	<b>179,600.00</b>	<b>54,090.00</b>	<b>125,510.00</b>	<b>0.93%</b>
<b>Sub Total 622 WORKERS' COMPENSATION</b>	<b>181,286.79</b>	<b>400.00</b>	<b>1,686.79</b>	<b>179,600.00</b>	<b>54,090.00</b>	<b>125,510.00</b>	<b>0.93%</b>

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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

**801 JEDD-1 - SAYBROOK TWP DEPOT RD**

**140 GENERAL GOVERNMENT**

801.140.5320 PROFESSIONAL	0.00	0.00	(328.00)	328.00	0.00	328.00	0.00%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>(328.00)</b>	<b>328.00</b>	<b>0.00</b>	<b>328.00</b>	<b>0.00%</b>

**401 JEDD DISTRIBUTIONS**

801.401.5530 DISTRIBUTIONS	27,849.85	0.00	5,700.80	22,149.05	10,621.84	11,527.21	20.47%
<b>Sub Total 401 JEDD DISTRIBUTIONS</b>	<b>27,849.85</b>	<b>0.00</b>	<b>5,700.80</b>	<b>22,149.05</b>	<b>10,621.84</b>	<b>11,527.21</b>	<b>20.47%</b>

<b>Sub Total 801 JEDD-1 - SAYBROOK TWP</b>	<b>27,849.85</b>	<b>0.00</b>	<b>5,372.80</b>	<b>22,477.05</b>	<b>10,621.84</b>	<b>11,855.21</b>	<b>19.29%</b>
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**802 JEDD-2 ASHTABULA TWP**

**140 GENERAL GOVERNMENT**

802.140.5320 PROFESSIONAL	0.00	0.00	(328.00)	328.00	0.00	328.00	0.00%
802.140.5530 DISTRIBUTIONS	30,825.13	0.00	6,345.13	24,480.00	12,000.00	12,480.00	20.58%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>30,825.13</b>	<b>0.00</b>	<b>6,017.13</b>	<b>24,808.00</b>	<b>12,000.00</b>	<b>12,808.00</b>	<b>19.52%</b>

<b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>	<b>30,825.13</b>	<b>0.00</b>	<b>6,017.13</b>	<b>24,808.00</b>	<b>12,000.00</b>	<b>12,808.00</b>	<b>19.52%</b>
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**803 JEDD 1 - SAYBROOK TWP RTE 20**

**140 GENERAL GOVERNMENT**

803.140.5320 PROFESSIONAL	369.00	0.00	(369.00)	738.00	0.00	738.00	-100.00%
803.140.5530 DISTRIBUTIONS	11,419.04	0.00	1,819.04	9,600.00	7,200.00	2,400.00	15.93%
<b>Sub Total 140 GENERAL GOVERNMENT</b>	<b>11,788.04</b>	<b>0.00</b>	<b>1,450.04</b>	<b>10,338.00</b>	<b>7,200.00</b>	<b>3,138.00</b>	<b>12.30%</b>

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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							
<b>Sub Total 803 JEDD 1 - SAYBROOK TWP</b>	<b>11,788.04</b>	<b>0.00</b>	<b>1,450.04</b>	<b>10,338.00</b>	<b>7,200.00</b>	<b>3,138.00</b>	<b>12.30%</b>
<b>804 ESID- SPECIAL IMPROVEMENT DISTRICT</b>							
<b>139 FEES &amp; REV RED</b>							
804.139.5461 ESID COUNTY/STATE	2,235.48	0.00	0.00	2,235.48	0.00	2,235.48	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>2,235.48</b>	<b>0.00</b>	<b>0.00</b>	<b>2,235.48</b>	<b>0.00</b>	<b>2,235.48</b>	<b>0.00%</b>
<b>652 ESID</b>							
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%
<b>Sub Total 652 ESID</b>	<b>87,299.66</b>	<b>0.00</b>	<b>0.00</b>	<b>87,299.66</b>	<b>87,232.70</b>	<b>66.96</b>	<b>0.00%</b>
<b>Sub Total 804 ESID- SPECIAL</b>	<b>89,535.14</b>	<b>0.00</b>	<b>0.00</b>	<b>89,535.14</b>	<b>87,232.70</b>	<b>2,302.44</b>	<b>0.00%</b>
<b>834 LAW LIBRARY</b>							
<b>172 1/2 STATE PATROL FINES</b>							
834.172.5485 LAW LIBRARY	19,317.00	1,433.22	3,872.97	15,444.03	169.03	15,275.00	20.05%
<b>Sub Total 172 1/2 STATE PATROL FINES</b>	<b>19,317.00</b>	<b>1,433.22</b>	<b>3,872.97</b>	<b>15,444.03</b>	<b>169.03</b>	<b>15,275.00</b>	<b>20.05%</b>
<b>Sub Total 834 LAW LIBRARY</b>	<b>19,317.00</b>	<b>1,433.22</b>	<b>3,872.97</b>	<b>15,444.03</b>	<b>169.03</b>	<b>15,275.00</b>	<b>20.05%</b>
<b>871 FIRE ESCROW FUND</b>							
<b>400 FIRE ESCROW</b>							
871.400.5750 RETURN OF DEPOSIT	100,000.00	52,000.00	76,820.00	23,180.00	6,000.00	17,180.00	76.82%

# CITY OF ASHTABULA

## Expenditure Report March 2025 Target Percent: 25%

	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							
<b>Sub Total 400 FIRE ESCROW</b>	100,000.00	52,000.00	76,820.00	23,180.00	6,000.00	17,180.00	76.82%
<b>Sub Total 871 FIRE ESCROW FUND</b>	100,000.00	52,000.00	76,820.00	23,180.00	6,000.00	17,180.00	76.82%
Report Total :	34,949,109.91	2,041,852.00	7,503,314.00	27,445,795.80	4,999,697.99	22,444,647.81	21.47%

## Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other

# City of Ashtabula Statement of Cash Position

From: 1/1/2025 to 3/31/2025

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$6,328,013.25	\$3,043,600.79	\$2,583,458.51	\$8,500.00	\$823,950.00	\$5,972,705.53	\$865,114.09	\$5,107,591.44
150	TRAILER PARKS	\$0.00	\$0.00	\$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	\$0.00	\$0.00
166	UNCLAIMED MONIES	\$15,387.16	\$0.00	\$4,500.00	\$0.00	\$0.00	\$10,887.16	\$0.00	\$10,887.16
192	PARKING DECK	\$489.38	\$0.00	\$549.59	\$2,500.00	\$0.00	\$2,439.79	\$700.41	\$1,739.38
201	POLICE LEVY	\$31,940.67	\$0.00	\$172,024.13	\$175,000.00	\$1,950.00	\$32,966.54	\$134.50	\$32,832.04
202	STREET LIGHT ASSESSME	\$58,105.88	\$0.00	\$120,649.44	\$115,000.00	\$0.00	\$52,456.44	\$116,850.56	(\$64,394.12)
204	FOOD SERVICE FUND	\$784.66	\$44,608.15	\$18,027.50	\$35,000.00	\$180.00	\$62,185.31	\$6,757.49	\$55,427.82
205	S.C.M.R.- PUBLIC WORKS	\$148,752.30	\$229,540.68	\$432,313.90	\$200,000.00	\$2,250.00	\$143,729.08	\$70,151.68	\$73,577.40
206	STATE HIGHWAY	\$120,983.31	\$18,605.74	\$43,759.41	\$0.00	\$0.00	\$95,829.64	\$36,537.77	\$59,291.87
208	PUBLIC HEALTH/NURSING	\$62,097.72	\$81,206.97	\$89,707.12	\$50,000.00	\$972.00	\$102,625.57	\$80,660.60	\$21,964.97
209	AUTO REG/PERM TAX	\$167,651.96	\$36,575.40	\$145,903.93	\$0.00	\$0.00	\$58,323.43	\$44,567.05	\$13,756.38
210	IND ALCOHOL TREATMEN	\$35,755.02	\$2,334.66	\$234.23	\$0.00	\$31,100.00	\$6,755.45	\$1,665.77	\$5,089.68
212	PAVING LEVY	\$542,839.91	\$0.00	\$8,835.00	\$0.00	\$0.00	\$534,004.91	\$71,165.00	\$462,839.91
214	AMC PROBATION	\$11,352.93	\$3,454.00	\$7,594.74	\$0.00	\$0.00	\$7,212.19	\$5,066.88	\$2,145.31
215	AMC COMPUTER	\$18,936.74	\$4,565.00	\$15,609.06	\$12,600.00	\$0.00	\$20,492.68	\$3,326.94	\$17,165.74
216	AMC SECURITY	\$15,061.71	\$4,205.00	\$7,009.86	\$0.00	\$0.00	\$12,256.85	\$1,000.00	\$11,256.85
217	LAW ENFORCEMENT TRU	\$122,313.53	\$2,526.00	\$35,522.35	\$0.00	\$0.00	\$89,317.18	\$46.50	\$89,270.68
218	IDIAM	\$19,254.64	\$1,015.21	\$2,462.50	\$0.00	\$0.00	\$17,807.35	\$7,537.50	\$10,269.85
219	MOTOR VEHICLE LICENSE	\$57,963.34	\$9,118.25	\$0.00	\$0.00	\$0.00	\$67,081.59	\$36,000.00	\$31,081.59
220	COURT SPECIAL PROJECT	\$50,793.05	\$14,929.00	\$27,412.87	\$10,000.00	\$0.00	\$48,309.18	\$18,132.46	\$30,176.72
222	LOCAL OPIOD SETTLEME	\$118,720.77	\$0.00	\$0.00	\$0.00	\$0.00	\$118,720.77	\$0.00	\$118,720.77
225	SANITATION	\$159,609.78	\$500,194.38	\$477,491.75	\$0.00	\$6,000.00	\$176,312.41	\$144,605.93	\$31,706.48
231	FIRE PENSION	\$26,017.52	\$0.00	\$109,942.55	\$80,000.00	\$0.00	(\$3,925.03)	\$0.00	(\$3,925.03)
232	POLICE PENSION	\$49,648.32	\$0.00	\$132,115.93	\$100,000.00	\$0.00	\$17,532.39	\$0.00	\$17,532.39
233	PARKS & RECREATION	\$343,895.03	\$3,200.00	\$159.12	\$0.00	\$0.00	\$346,935.91	\$39,525.00	\$307,410.91
240	MARINA FUND	\$6,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$6,430.00	\$0.00
260	LOCAL CORONAVIRUS RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261	LOCAL FISCAL RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00
263	POLICE GRANTS	\$206,022.03	\$11,477.41	\$1,080.00	\$0.00	\$0.00	\$216,419.44	\$8,920.00	\$207,499.44
264	FIRE GRANTS	\$21,391.00	\$0.00	\$16,723.80	\$0.00	\$0.00	\$4,667.20	\$0.00	\$4,667.20
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94
290	CDBG	\$92,507.25	\$189,997.00	\$0.00	\$0.00	\$0.00	\$282,504.25	\$94,136.42	\$188,367.83
291	HOUSING CODE ENFRMNT	\$47,252.72	\$45,388.75	\$66,749.67	\$45,000.00	\$1,560.00	\$69,331.80	\$4,843.27	\$64,488.53
301	ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
388	VOTED BOND/DEBT RET	\$65,104.34	\$0.00	\$0.00	\$0.00	\$0.00	\$65,104.34	\$0.00	\$65,104.34
412	PERM IMPROVEMENT	\$1,148,748.25	\$254,052.33	\$173,375.21	\$0.00	\$0.00	\$1,229,425.37	\$1,040,692.56	\$188,732.81

**Statement of Cash Position**

**From: 1/1/2025 to 3/31/2025**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
495	JUSTICE CENTER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503	WPC/WASTEWATER	\$1,692,696.77	\$984,404.30	\$1,046,298.93	\$0.00	\$4,500.00	\$1,626,302.14	\$816,493.18	\$809,808.96
504	WPC CAPITAL	\$1,091,911.01	\$262,886.62	\$320,975.06	\$0.00	\$0.00	\$1,033,822.57	\$322,093.79	\$711,728.78
602	SELF INSURANCE	\$1,559,445.68	\$821,782.70	\$471,421.93	\$0.00	\$0.00	\$1,909,806.45	\$980,679.07	\$929,127.38
622	WORKERS' COMPENSATI	\$444,654.27	\$12,203.24	\$1,686.79	\$38,862.00	\$0.00	\$494,032.72	\$54,090.00	\$439,942.72
801	JEDD-1 - SAYBROOK TWP	\$25,274.35	\$5,768.16	\$5,372.80	\$0.00	\$0.00	\$25,669.71	\$10,621.84	\$15,047.87
802	JEDD-2 ASHTABULA TWP	\$34,236.06	\$8,402.86	\$6,017.13	\$0.00	\$0.00	\$36,621.79	\$12,000.00	\$24,621.79
803	JEDD 1 - SAYBROOK TWP	\$10,616.34	\$1,957.29	\$1,450.04	\$0.00	\$0.00	\$11,123.59	\$7,200.00	\$3,923.59
804	ESID- SPECIAL IMPROVEM	\$435.48	\$0.00	\$0.00	\$0.00	\$0.00	\$435.48	\$87,232.70	(\$86,797.22)
834	LAW LIBRARY	\$3,542.25	\$2,555.97	\$3,872.97	\$0.00	\$0.00	\$2,225.25	\$169.03	\$2,056.22
871	FIRE ESCROW FUND	\$105,244.86	\$52,000.00	\$76,820.00	\$0.00	\$0.00	\$80,424.86	\$6,000.00	\$74,424.86
901	FUND 901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
902	FUND 902	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
920	FUND 920	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999	Payroll Clearing Fund	\$53,323.54	\$2,422,235.44	\$2,429,392.62	\$0.00	\$0.00	\$46,166.36	\$0.00	\$46,166.36
<b>Grand Total:</b>		<b>\$15,176,152.72</b>	<b>\$9,074,791.30</b>	<b>\$9,056,520.44</b>	<b>\$872,462.00</b>	<b>\$872,462.00</b>	<b>\$15,194,423.58</b>	<b>\$5,001,147.99</b>	<b>\$10,193,275.59</b>

APRIL 16, 2025

# City of Ashtabula Investment Strategy Update

PRESENTED BY: JIM MCCOURT, CFA



**MEEDER**  
PUBLIC FUNDS



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# Economic Update

# “FIGEY” Model of Interest Rates

Fed, Inflation, Growth, Employment, Yields



Fed Policy



Inflation



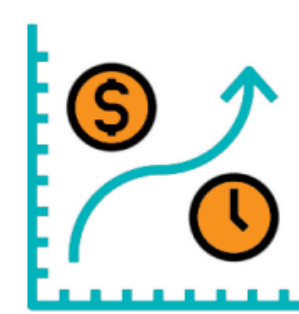
Growth (GDP)



Employment








Yields



- **U.S. Treasury yields/rates are primarily a function of Federal Reserve policy, inflation, economic growth, and employment.**
- **Shorter-term yields are highly correlated with the Fed Funds rate set by the Fed’s Federal Open Market Committee (FOMC).**
- **Intermediate-term and longer-term yields are more correlated to the expected future rates of inflation, economic growth, and the unemployment rate.**

# FIGEY Outlook and Commentary



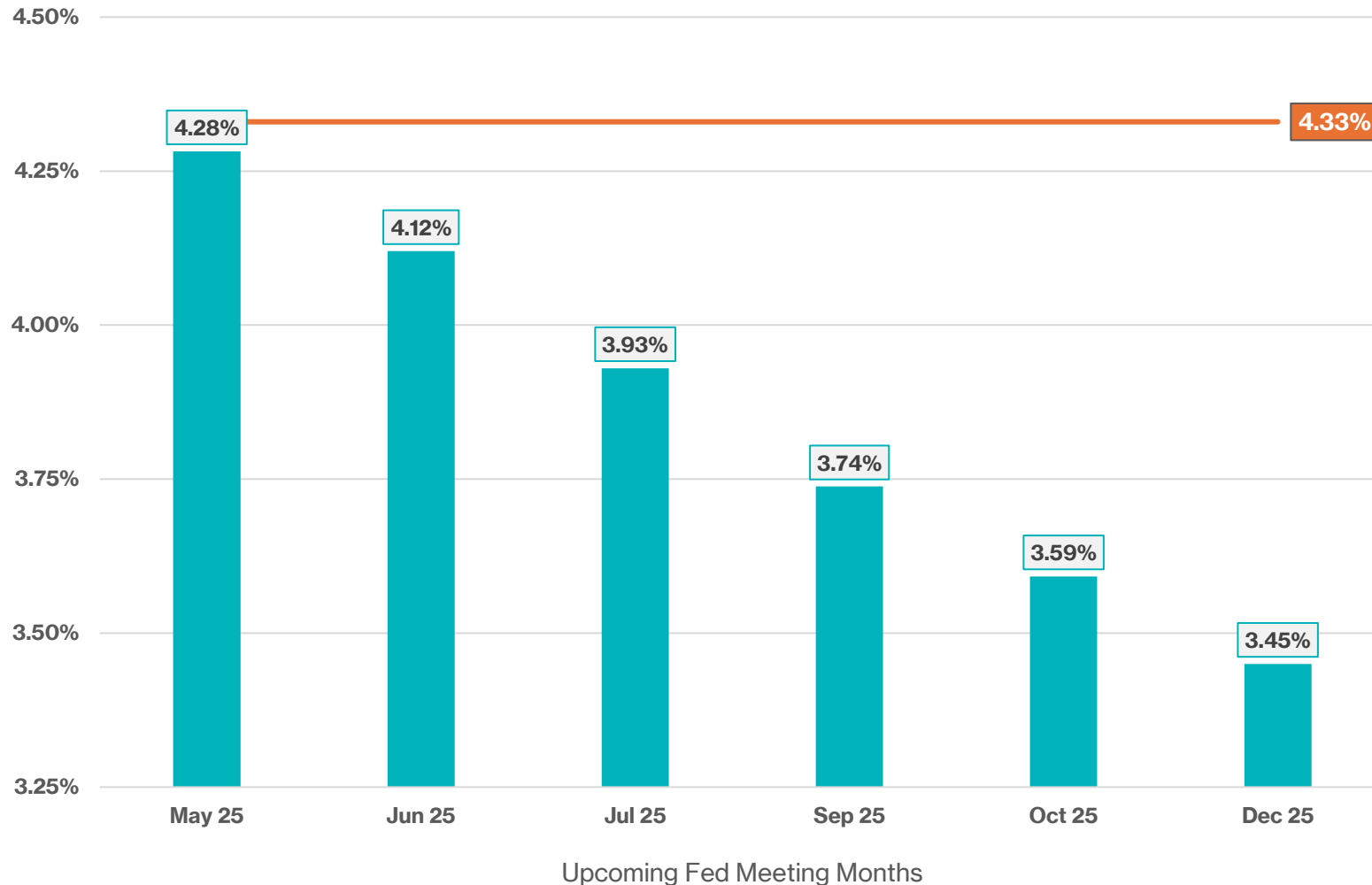
	METRIC	ANALYSIS
	<b>Fed Funds Rate</b>	The Federal Reserve is expecting to lower the Fed Funds rate 50 basis points (0.50%) in 2025. The Fed Funds futures market is pricing in approximately 90 basis points of cuts for 2025 and end the year at ~3.45%.
	<b>Inflation</b>	The Consumer Price Index (CPI) continues to remain above 2% with the current rate at 2.4% on a YoY basis. Economists surveyed by Bloomberg expect CPI YoY to average 3.0% for all of 2025.
	<b>Growth</b>	Gross Domestic Product (GDP) grew faster in 2024 than most economists expected, although it slowed in Q4 2024 to 2.4% from 3.1% in Q3 2024. The Federal Reserve is expecting GDP to average 2.1% for 2025, while economists surveyed by Bloomberg expect the economy to grow 1.8%. If tariffs stay in place, economic growth may be much lower this year.
	<b>Employment</b>	The unemployment rate remains low but has increased moderately since last year. The current rate is 4.2%. Weekly initial unemployment (jobless) claims also remain near historically low levels.
	<b>Yields</b>	The 2-year Treasury yield has declined materially recently, primarily due to tariff announcements, but then rebounded somewhat with the 90-day tariff pause.

# Fed Funds



MEEDER  
PUBLIC FUNDS

### 2025 Fed Funds Rate Per Futures Market by Fed Meeting Months



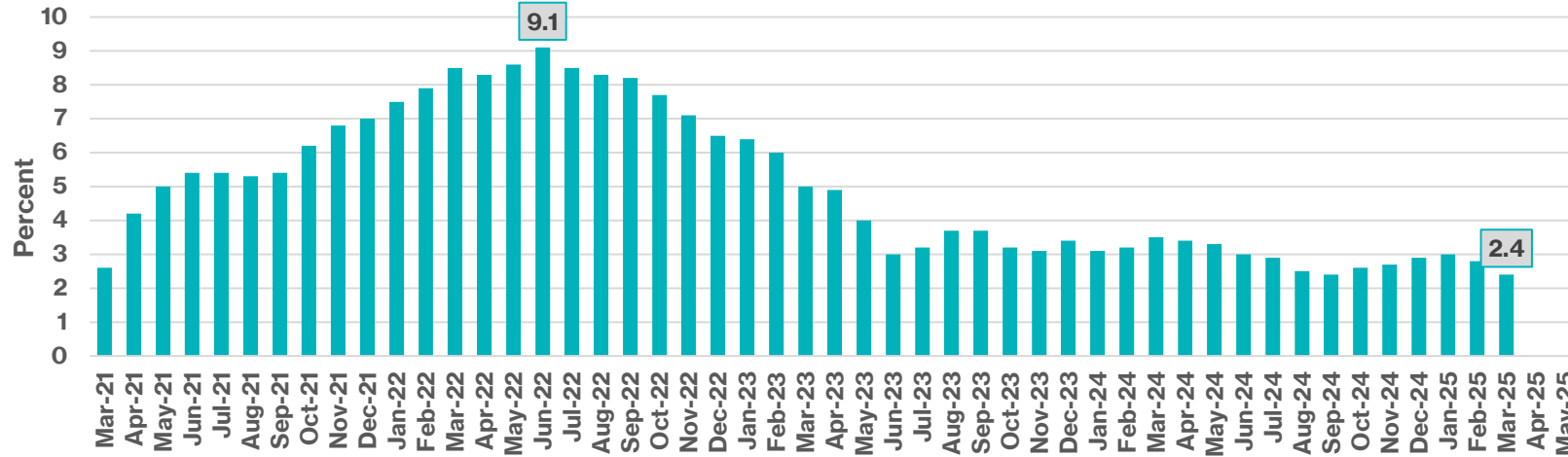
- The last Federal Reserve cut of the Fed Funds rate was Dec 2024.
- From the Fed's last meeting in Mar 2025, they are expecting to cut the Fed Funds rate by .50% or 50 basis points by the end of 2025.
- The Fed Funds futures market is pricing about 80 basis points of cuts this year.

# Inflation

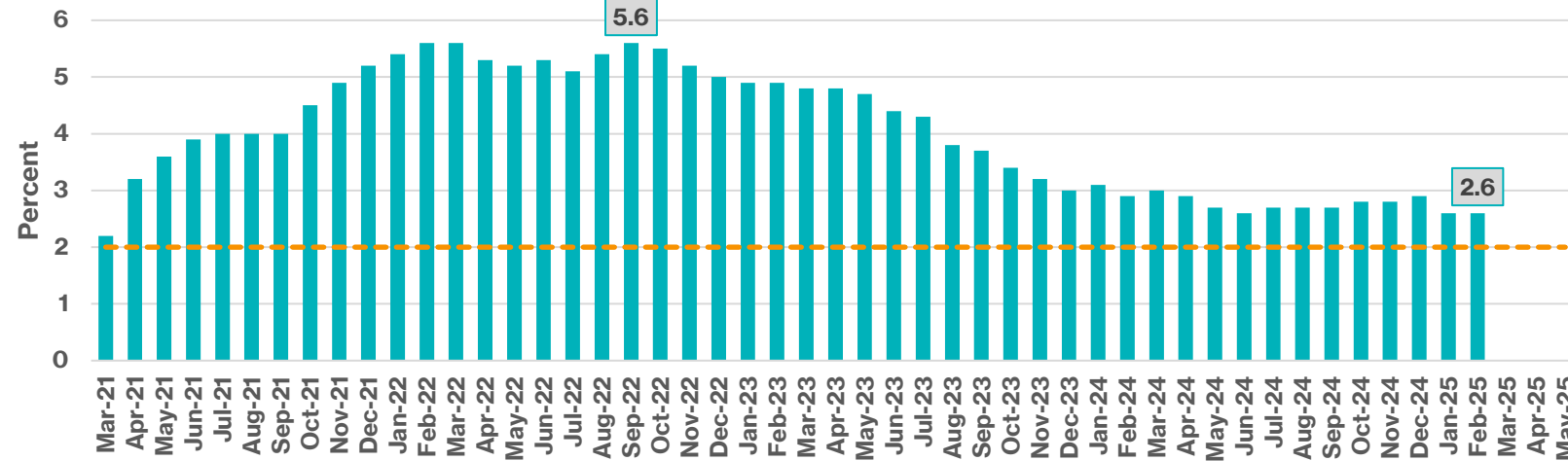


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### CPI YOY



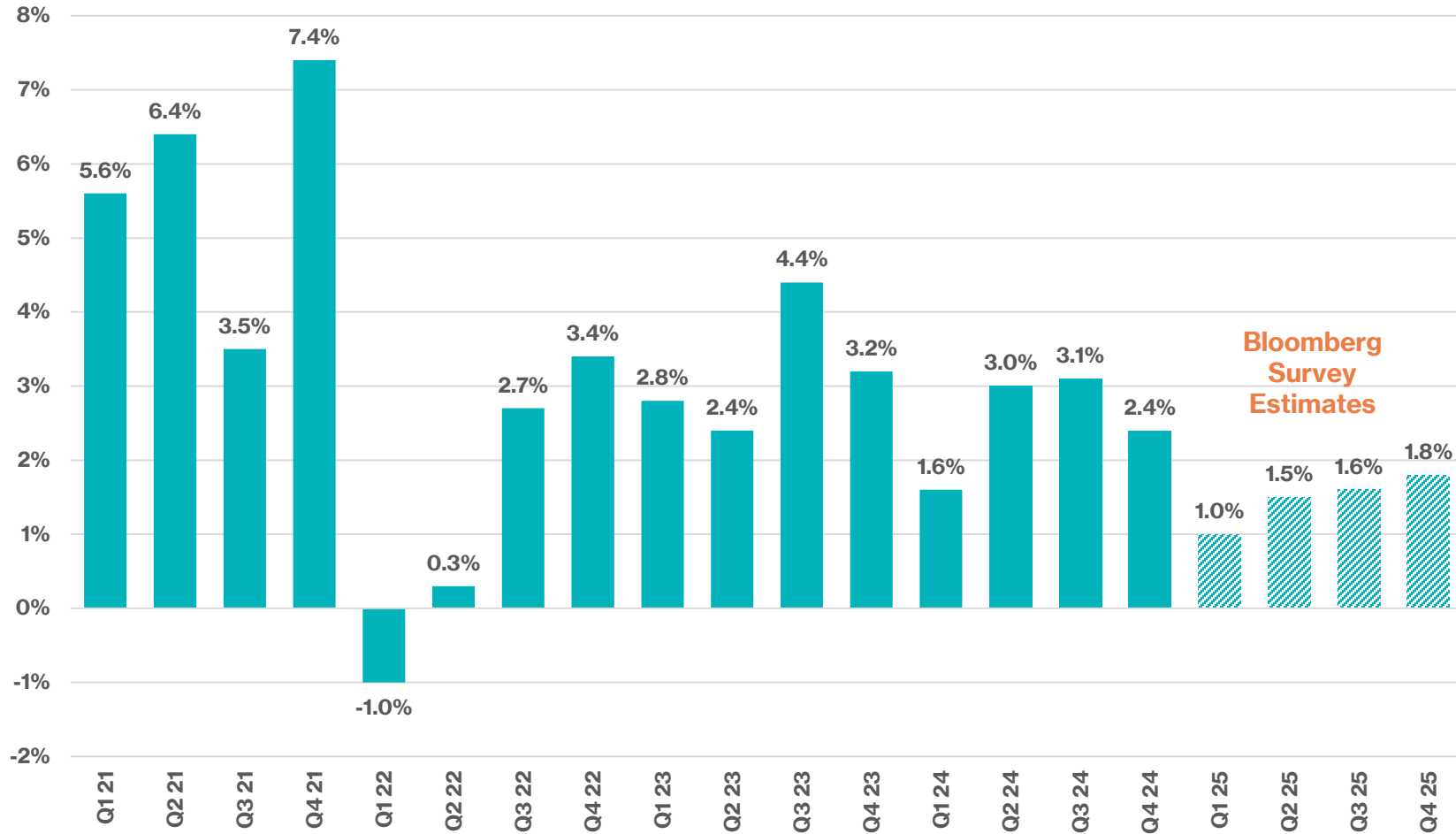
### PCE Core YOY



- Inflation declined considerably from the pandemic highs of 2022.
- However, inflation remains above the Federal Reserve’s target 2% (Personal Consumption Expenditures Core YoY rate – lower graph).
- Federal Reserve economists and other economists have expressed worries that inflation resulting from Trump-era tariffs might not be temporary.
- Above-target inflation is one of the primary reasons the Fed has not lowered the Fed Funds rate this year.



Real GDP QoQ



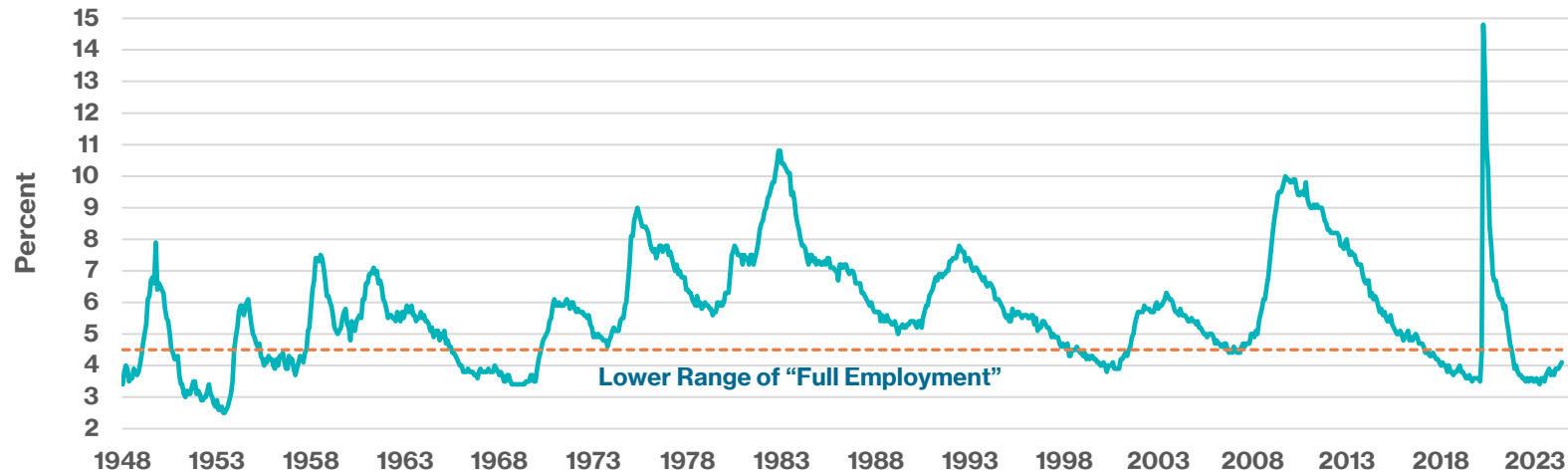
- U.S. economic growth over the past few years has been buoyed by U.S. well-above-average federal government spending.
- The Trump administration plans to decrease federal spending.
- This lower federal spending and potential tariffs may lower U.S. GDP for the foreseeable future.
- However, the majority of economist are not forecasting a recession for 2025.

# Employment

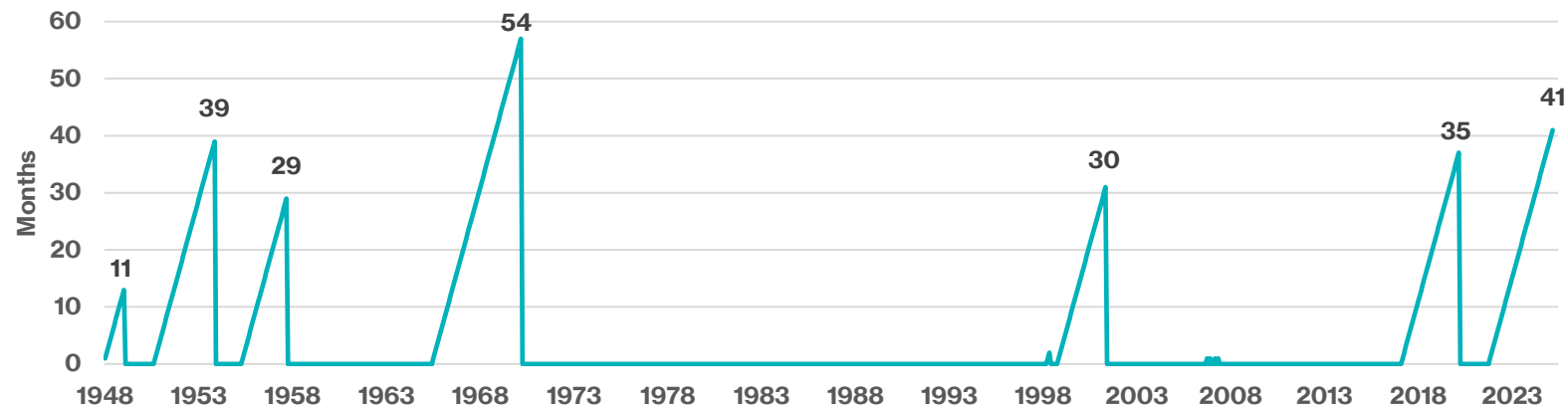


MEEDER  
PUBLIC FUNDS

## U.S. Unemployment Rate



## U.S. Unemployment Rate: Consecutive Months Below 4.5%



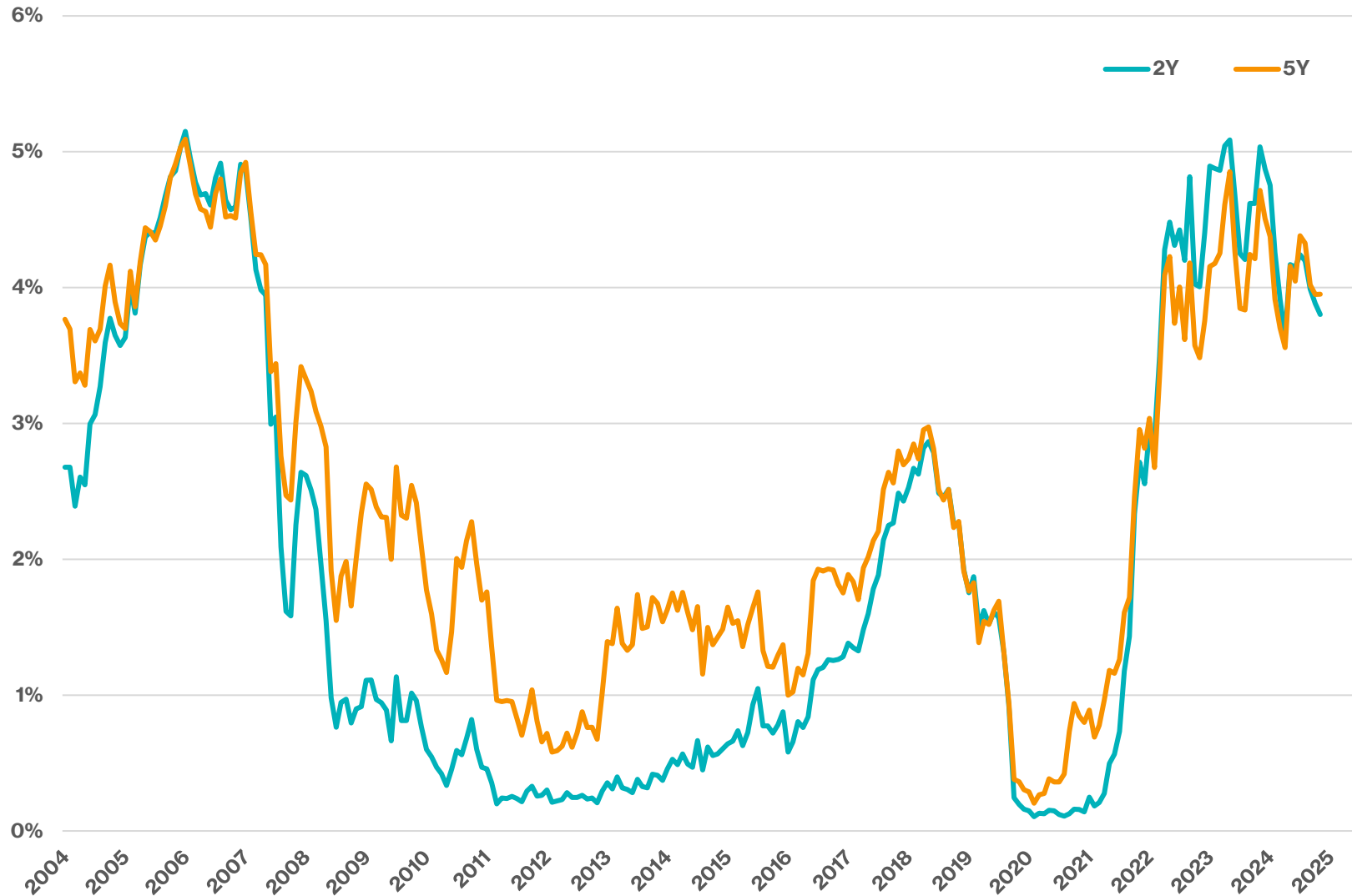
- Many economists consider the range of full employment between 4.5% and 5.5%.
- The US unemployment rate has been below 4.5% for 41 consecutive months; second best in history since after World War II.
- Fed Chair Powell stated recently that labor market conditions remain solid.
- This strong job market has been a reason the Fed has expressed patience regarding rate cuts.

# Yields



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## 2 Year and 5 Year Treasury Yields Past 20'ish Years



- Intermediate-term U.S. Treasury rates have generally been rangebound the past two'ish years.
- These rates most likely have peaked for this cycle due to economic growth slowing and the rate of change of inflation moderating from 2022 highs.
- With fixed income investors not seeing these higher yields for the past 17 years, we believe locking in these intermediate-term rates is a prudent strategy.



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# Portfolio Review

# Current Portfolio

City of Ashtabula portfolio as of 3/31/2025

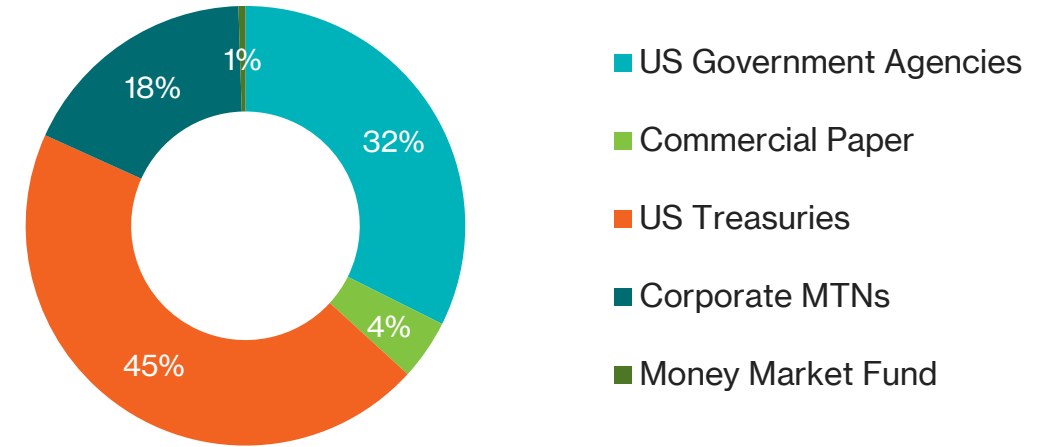
## Your Portfolio

STAR Ohio	\$2,126,037
Bank Deposits	\$2,602,463
Securities	\$10,109,960
<b>Total Portfolio</b>	<b>\$14,838,460</b>

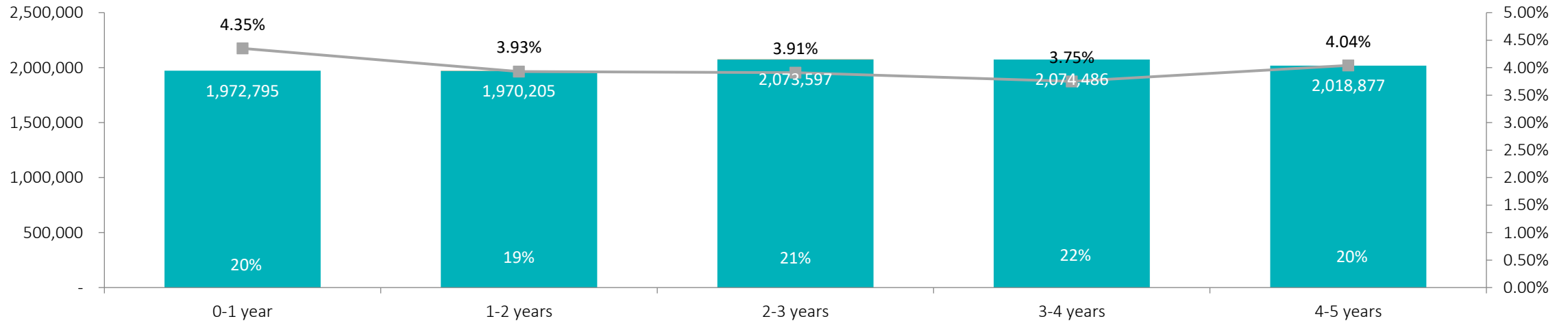
## Your Securities

Weighted Average Maturity	2.53 years
Weighted Average Yield	3.99%

## Your Asset Allocation



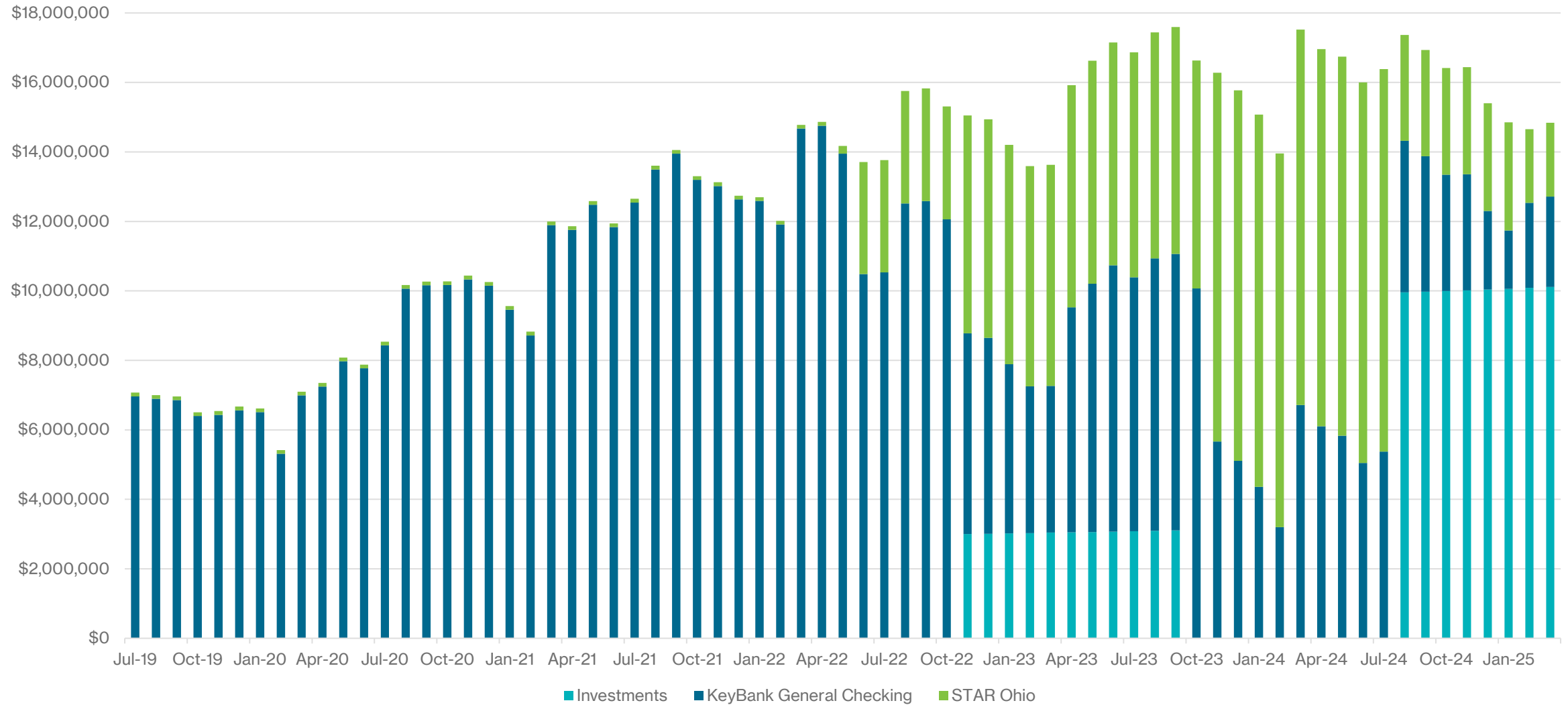
## Your Maturity Distribution



YIELD AND INTEREST INCOME INFORMATION IS ANNUALIZED. ALL YIELD INFORMATION IS SHOWN GROSS OF ANY ADVISORY AND CUSTODY FEES AND IS BASED ON YIELD TO MATURITY AT COST. PAST PERFORMANCE IS NOT A GUARANTEE OF FUTURE RESULTS.

# Portfolio Review

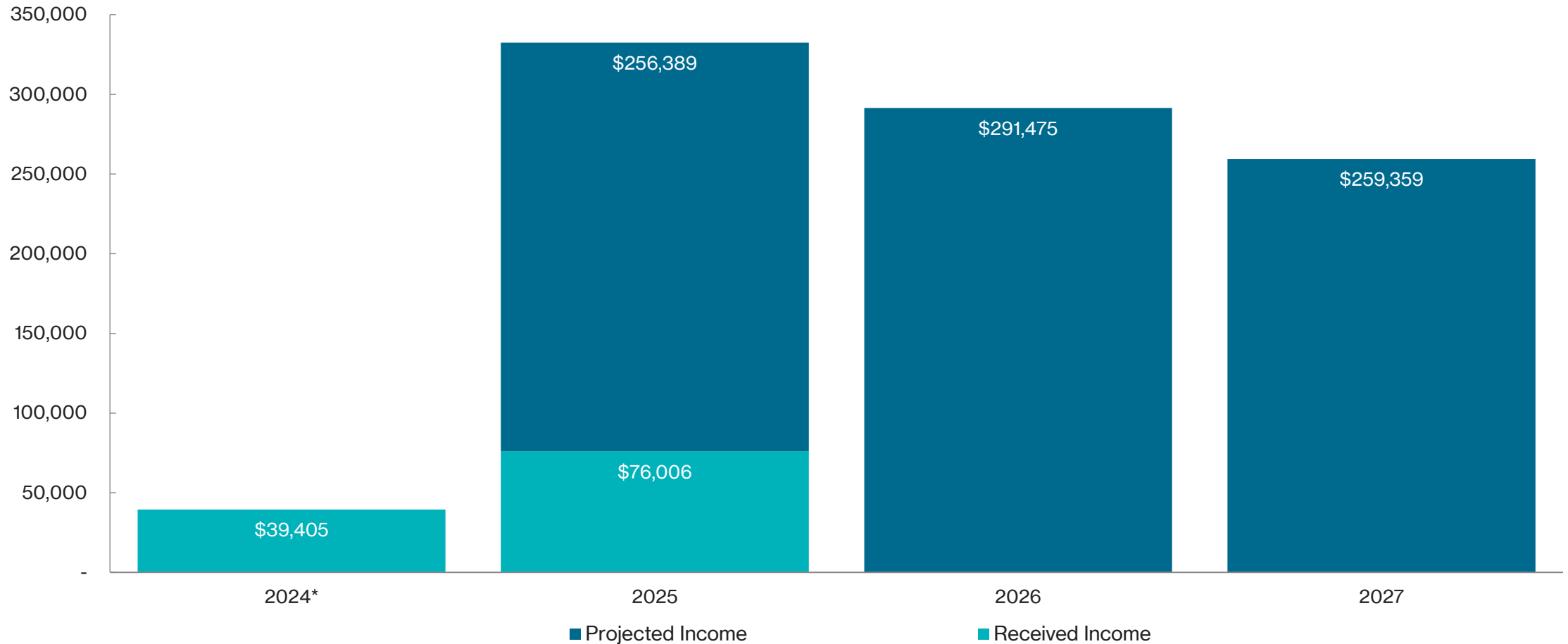
## City of Ashtabula Historical Portfolio Balances



# Portfolio Review

City of Ashtabula portfolio as of 3/31/2025

## INVESTMENT INCOME PROJECTIONS



INTEREST INCOME REFLECTS INCOME RECEIVED ON SECURITIES HELD IN THE CUSTODY ACCOUNT AND DOES NOT INCLUDE INCOME RECEIVED ON CLIENT MANAGED ASSETS.

\*PORTFOLIO CONSTRUCTED IN AUGUST 2024.

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