



City of Ashtabula
Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, June 20, 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
- 5. City Manager's Report**
- 6. New Business**
- 7. Next Meeting**
 - a. July 18, 2025
- 8. Adjournment**

CITY OF ASHTABULA
Revenue Report by Account
May 2025
Target Percent: 41.67%

	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	659,855.04	401,894.33	62.15%
101.010.4114	HOUSE TRAILER TAX	2,500.00	0.00	1,518.49	981.51	60.74%
101.010.4118	SENIOR LEVY	62,987.73	0.00	38,380.05	24,607.68	60.93%
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	559,197.08	3,910,810.65	4,589,189.35	46.01%
101.020.4145	TAX PENALTY	290,000.00	17,332.50	112,248.01	177,751.99	38.71%
101.030.4510	EMS BILLING	189,084.04	15,081.40	80,237.86	108,846.18	42.44%
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	2,600.00	21,100.00	34,641.67	37.85%
101.040.4636	PCD - ZONING	9,000.00	760.00	2,430.00	6,570.00	27.00%
101.040.4641	FEES, LICENSES & PERMITS	2,250.00	0.00	2,400.00	(150.00)	106.67%
101.050.4611	CIVIL COST	150,517.02	0.00	47,316.09	103,200.93	31.44%
101.050.4612	COURT FINES	238,904.66	0.00	46,065.90	192,838.76	19.28%
101.050.4613	COURT COST	38,034.18	0.00	6,338.64	31,695.54	16.67%
101.050.4616	STATE PATROL FINES	20,104.93	0.00	4,223.48	15,881.45	21.01%
101.050.4617	DRUG FINES	1,000.00	0.00	120.00	880.00	12.00%
101.050.4620	DRIVER TREATMENT	1,500.00	0.00	114.00	1,386.00	7.60%
101.060.4111	HOMESTEAD	41,570.24	0.00	21,481.21	20,089.03	51.67%
101.060.4113	ROLLBACK	69,221.36	0.00	44,062.70	25,158.66	63.65%
101.060.4130	LOCAL GOVT FUND	796,286.05	81,335.37	367,311.64	428,974.41	46.13%
101.060.4230	CIGARETTE TAX	1,000.00	0.00	94.32	905.68	9.43%
101.060.4240	LIQUOR TAX	35,000.00	22,601.95	24,183.25	10,816.75	69.10%
101.060.4310	JEDD COLLECTIONS - CITY PORTION	75,000.00	4,054.35	27,250.21	47,749.79	36.33%
101.060.4810	CHIP ADMN	5,000.00	0.00	1,461.25	3,538.75	29.23%
101.060.4881	MISC INTRGVT REV	304.30	0.00	35.00	269.30	11.50%
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	10,000.00	0.00	2,685.00	7,315.00	26.85%
101.070.4820	INTEREST	335,281.44	39,849.95	176,069.94	159,211.50	52.51%
101.080.4100	TRANSACTION FEES	1,184.18	90.00	1,080.83	103.35	91.27%
101.080.4700	OVER/SHORT	0.00	0.00	11.11	(11.11)	0.00%
101.080.4830	RENTAL FEES	5,542.00	500.00	2,500.00	3,042.00	45.11%
101.080.4835	HOFFMANS RENT	11,176.00	1,016.00	5,080.00	6,096.00	45.45%
101.080.4880	FRANCHISE FEE	160,000.00	39,309.17	81,938.75	78,061.25	51.21%
101.080.4881	MISC REVENUE	15,475.69	641.00	8,023.07	7,452.62	51.84%
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	150.00	10,598.28	21,503.11	33.02%
101.080.4912	REIMB CRUISER COSTS	6,146.90	75.00	155.00	5,991.90	2.52%
101.080.4914	FRANCHISE FEES_AQUA	61,062.75	65,486.39	65,486.39	(4,423.64)	107.24%
101.080.4915	DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00%

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101.090.4014 TRANSFER IN - AMC (210-220; 420)	34,250.00	0.00	8,500.00	25,750.00	24.82%
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	0.00	355.17	0.00%
Sub Total 101 GENERAL FUND	12,623,864.51	850,080.16	5,914,248.99	6,709,615.52	46.85%

166 UNCLAIMED MONIES

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

192 PARKING DECK

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

201 POLICE LEVY

201.010.4116 POLICE LEVY	506,366.99	0.00	319,754.27	186,612.72	63.15%
201.060.4111 HOMESTEAD	20,000.00	0.00	8,271.29	11,728.71	41.36%
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%
Sub Total 201 POLICE LEVY	758,366.99	0.00	503,025.56	255,341.43	66.33%

202 STREET LIGHT ASSESSMENTS

202.010.4115 ST LIGHT ASSESSEMENTS	320,000.00	0.00	193,938.07	126,061.93	60.61%
202.090.4001 TRANSFER IN - GENERAL	115,000.00	0.00	115,000.00	0.00	100.00%
Sub Total 202 STREET LIGHT ASSESSMENTS	435,000.00	0.00	308,938.07	126,061.93	71.02%

204 FOOD SERVICE FUND

204.030.4881 MISC CHRGES FOR SVCS	100.00	0.00	0.00	100.00	0.00%
204.040.4500 VENDING LICENSES	1,100.00	0.00	1,006.90	93.10	91.54%
204.040.4550 MOBILE FOOD LICENSES	2,500.00	123.00	861.00	1,639.00	34.44%
204.040.4620 FOOD SERVICE OPERATION	34,000.00	445.00	32,448.00	1,552.00	95.44%
204.040.4625 FOOD ESTABLISHMENTS	14,000.00	0.00	11,216.25	2,783.75	80.12%
204.080.4881 MISC REVENUE	350.00	0.00	150.00	200.00	42.86%
204.090.4001 TRANSFER IN - GENERAL	35,000.00	0.00	35,000.00	0.00	100.00%
Sub Total 204 FOOD SERVICE FUND	87,050.00	568.00	80,682.15	6,367.85	92.68%

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

205.030.4910 CHARGES FOR SERVICES	250.00	35.00	105.00	145.00	42.00%
205.060.4250 GASOLINE TAX	832,558.00	73,418.56	340,862.18	491,695.82	40.94%
205.060.4260 AUTO LICENSE TAX	125,000.00	8,319.00	41,554.54	83,445.46	33.24%
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%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,262,876.86	81,772.56	582,521.72	680,355.14	46.13%
206 STATE HIGHWAY					
206.060.4250 GASOLINE TAX	60,000.00	5,952.86	27,637.48	32,362.52	46.06%
206.060.4260 AUTO LICENSE TAX	7,500.00	674.51	3,369.29	4,130.71	44.92%
Sub Total 206 STATE HIGHWAY	67,500.00	6,627.37	31,006.77	36,493.23	45.94%
208 PUBLIC HEALTH/NURSING					
208.030.4541 BIRTH CERTIFICATES	40,000.00	4,825.00	22,600.00	17,400.00	56.50%
208.030.4542 DEATH CERTIFICATES	25,000.00	1,425.00	7,850.00	17,150.00	31.40%
208.030.4543 BURIAL PERMITS	1,209.72	81.00	444.00	765.72	36.70%
208.030.4545 HEALTH MONITORING DEVICES	100.00	0.00	12.00	88.00	12.00%
208.030.4550 MISC CHARGES FOR SERVICES	300.00	69.49	103.59	196.41	34.53%
208.030.4843 NURSING SERVICES	10,000.00	236.00	861.00	9,139.00	8.61%
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	1,254.00	746.00	62.70%
208.040.4530 POOLS & SPAS	2,500.00	261.25	1,521.25	978.75	60.85%
208.040.4531 STATE SUBSIDY	10,016.33	0.00	10,016.33	0.00	100.00%
208.040.4535 MARINA LICENSES	3,000.00	0.00	2,698.00	302.00	89.93%
208.040.4539 MISC LICENSES	1,000.00	0.00	60.00	940.00	6.00%
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	14,843.40	75,330.82	44,169.18	63.04%
208.060.4940 WF STATE ACCREDITATION GRANT	50,000.00	50,000.00	50,000.00	0.00	100.00%
208.080.4100 TRANSACTION FEES	300.00	0.00	0.00	300.00	0.00%
208.080.4910 REIMB & REFUNDS	100.00	4.05	4.05	95.95	4.05%
208.090.4001 TRANSFER IN - GENERAL	175,000.00	0.00	50,000.00	125,000.00	28.57%
Sub Total 208 PUBLIC HEALTH/NURSING	444,526.05	71,745.19	224,066.05	220,460.00	50.41%
209 AUTO REG/PERM TAX					
209.060.4260 AUTO LICENSE TAX	160,000.00	14,605.00	67,488.00	92,512.00	42.18%
209.070.4820 INTEREST	400.00	0.00	192.08	207.92	48.02%
Sub Total 209 AUTO REG/PERM TAX	160,400.00	14,605.00	67,680.08	92,719.92	42.19%
210 IND ALCOHOL TREATMENT					
210.050.4620 DRIVER TREATMENT	6,000.00	0.00	1,134.50	4,865.50	18.91%
210.060.4620 IDAT - STATE	6,000.00	0.00	1,606.16	4,393.84	26.77%
Sub Total 210 IND ALCOHOL TREATMENT	12,000.00	0.00	2,740.66	9,259.34	22.84%

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212 PAVING LEVY

212.010.4116 PAVING LEVY	810,000.00	0.00	525,609.04	284,390.96	64.89%
212.060.4111 HOMESTEAD	25,000.00	0.00	13,924.52	11,075.48	55.70%
212.060.4113 ROLLBACKS	55,000.00	0.00	0.00	55,000.00	0.00%
212.060.4120 AMHA - PILOT	3,600.00	0.00	0.00	3,600.00	0.00%
Sub Total 212 PAVING LEVY	893,600.00	0.00	539,533.56	354,066.44	60.38%

214 AMC PROBATION

214.030.4100 PROBATION MONITORING	25,000.00	0.00	5,316.92	19,683.08	21.27%
Sub Total 214 AMC PROBATION	25,000.00	0.00	5,316.92	19,683.08	21.27%

215 AMC COMPUTER

215.050.4613 COURT COSTS	28,500.00	0.00	6,722.50	21,777.50	23.59%
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	12,600.00	0.00	12,600.00	0.00	100.00%
Sub Total 215 AMC COMPUTER	41,100.00	0.00	19,322.50	21,777.50	47.01%

216 AMC SECURITY

216.050.4613 COURT COSTS	35,000.00	0.00	6,205.00	28,795.00	17.73%
Sub Total 216 AMC SECURITY	35,000.00	0.00	6,205.00	28,795.00	17.73%

217 LAW ENFORCEMENT TRUST

217.050.4100 LETF - FINES & FORFEITURES	90,000.00	0.00	2,561.00	87,439.00	2.85%
Sub Total 217 LAW ENFORCEMENT TRUST	90,000.00	0.00	2,561.00	87,439.00	2.85%

218 IDIAM

218.060.4620 IDIAM - OVI	5,000.00	434.70	1,800.37	3,199.63	36.01%
Sub Total 218 IDIAM	5,000.00	434.70	1,800.37	3,199.63	36.01%

219 MOTOR VEHICLE LICENSE

219.060.4150 MOTOR VEHICLE TAX -	40,000.00	3,651.25	16,872.00	23,128.00	42.18%
Sub Total 219 MOTOR VEHICLE LICENSE	40,000.00	3,651.25	16,872.00	23,128.00	42.18%

220 COURT SPECIAL PROJECTS

220.050.4200 AMC SPECIAL PROJECTS	88,000.00	0.00	23,695.10	64,304.90	26.93%
220.050.4616 RECOVERY COURT	40,000.00	0.00	0.00	40,000.00	0.00%
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	10,000.00	0.00	10,000.00	0.00	100.00%
Sub Total 220 COURT SPECIAL PROJECTS	138,000.00	0.00	33,695.10	104,304.90	24.42%

222 LOCAL OPIOD SETTLEMENT FUND

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222.060.4951 ONEOHIO OPIOID SETTLEMENT	80,000.00	0.00	2,448.04	77,551.96	3.06%
Sub Total 222 LOCAL OPIOID SETTLEMENT FUND	80,000.00	0.00	2,448.04	77,551.96	3.06%

225 SANITATION

225.030.4500 TRASH FEES	1,230,000.00	163,573.69	563,167.40	666,832.60	45.79%
225.030.4501 LATE CHARGES	25,000.00	2,508.45	11,522.14	13,477.86	46.09%
225.030.4530 REFUSE COLLECTIONS - PRVT	260,000.00	32,809.00	113,957.80	146,042.20	43.83%
225.030.4535 COMMERCIAL CONTAINERS	410,000.00	33,820.19	170,334.44	239,665.56	41.54%
225.030.4545 SPECIAL PICKUPS	3,880.72	300.00	810.00	3,070.72	20.87%
225.030.4550 RECYCLING	8,000.00	782.01	5,359.07	2,640.93	66.99%
225.030.4632 DELINQUENT TRASH FEES	275,000.00	0.00	59,455.39	215,544.61	21.62%
225.060.4575 RECYCLE - INTGVT	12,000.00	0.00	6,240.00	5,760.00	52.00%
225.080.4100 TRANSACTION FEES	100.00	0.00	0.00	100.00	0.00%
225.080.4700 OVER/SHORT	50.00	0.00	0.00	50.00	0.00%
225.080.4881 MISC REVENUE	1,000.00	0.00	0.00	1,000.00	0.00%
Sub Total 225 SANITATION	2,225,030.72	233,793.34	930,846.24	1,294,184.48	41.84%

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	194,515.11	141,417.99	57.90%
231.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	447.62	552.38	44.76%
231.060.4111 HOMESTEAD - INTGVT	15,000.00	0.00	6,332.34	8,667.66	42.22%
231.060.4113 ROLLBACK - INTGVT	30,000.00	0.00	12,989.02	17,010.98	43.30%
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%
Sub Total 231 FIRE PENSION	463,933.10	0.00	294,284.09	169,649.01	63.43%

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	194,515.11	141,417.99	57.90%
232.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	447.62	552.38	44.76%
232.060.4111 HOMESTEAD - INTGVT	15,000.00	0.00	6,332.34	8,667.66	42.22%
232.060.4113 ROLLBACK - INTGVT	30,000.00	0.00	12,989.02	17,010.98	43.30%
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%
Sub Total 232 POLICE PENSION	533,933.10	0.00	314,284.09	219,649.01	58.86%

233 PARKS & RECREATION

233.010.4117 PARK LEVY	305,867.12	0.00	191,852.58	114,014.54	62.72%
233.060.4111 HOMESTEAD	12,300.00	0.00	4,962.78	7,337.22	40.35%
233.080.4830 WB CONCESSIONAIRE RENT	626.00	200.00	200.00	426.00	31.95%

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233.080.4912 DONATIONS FOR PRGRMS	3,533.32	0.00	3,200.00	333.32	90.57%
Sub Total 233 PARKS & RECREATION	322,326.44	200.00	200,215.36	122,111.08	62.12%
240 MARINA FUND					
240.040.4410 MARINA & BOAT DOCKS	13,700.00	0.00	0.00	13,700.00	0.00%
Sub Total 240 MARINA FUND	13,700.00	0.00	0.00	13,700.00	0.00%
263 POLICE GRANTS					
263.060.4950 FEDERAL GRANTS	26,948.95	0.00	933.72	26,015.23	3.46%
263.060.4951 NON-FEDERAL GRANTS	29,078.50	0.00	18,004.86	11,073.64	61.92%
Sub Total 263 POLICE GRANTS	56,027.45	0.00	18,938.58	37,088.87	33.80%
264 FIRE GRANTS					
264.060.4950 FIRE GRANTS	5,679.51	0.00	0.00	5,679.51	0.00%
Sub Total 264 FIRE GRANTS	5,679.51	0.00	0.00	5,679.51	0.00%
290 CDBG					
290.060.4115 ALLOCATION GRANT	6,500.00	0.00	6,500.00	0.00	100.00%
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	4,025.25	974.75	80.51%
Sub Total 290 CDBG	385,266.00	0.00	194,022.25	191,243.75	50.36%
291 HOUSING CODE ENFRMNT					
291.030.4632 DELINQUENT - WEEDS	6,000.00	0.00	916.31	5,083.69	15.27%
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	13,680.00	68,933.20	81,066.80	45.96%
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	600.00	2,400.00	8,100.00	22.86%
291.060.4810 CHIP ADMIN	15,000.00	0.00	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%
Sub Total 291 HOUSING CODE ENFRMNT	316,500.00	14,280.00	121,633.26	194,866.74	38.43%
412 PERM IMPROVEMENT					
412.010.4110 GENERAL PROPERTY TAX	490,000.00	0.00	299,253.97	190,746.03	61.07%
412.010.4114 HOUSE TRAILER TAX	1,500.00	0.00	688.64	811.36	45.91%
412.020.4140 CITY INCOME TAX	935,000.00	62,132.93	434,523.06	500,476.94	46.47%
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	9,742.04	10,257.96	48.71%
412.060.4113 ROLLBACK	38,000.00	0.00	19,983.10	18,016.90	52.59%
412.060.4120 AMHA - PILOT	2,500.00	0.00	0.00	2,500.00	0.00%

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	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

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%
Sub Total 412 PERM IMPROVEMENT	1,690,839.40	62,132.93	764,190.81	926,648.59	45.20%

503 WPC/WASTEWATER

503.030.4100 ADMN CHRG	494,851.08	65,771.66	211,529.42	283,321.66	42.75%
503.030.4500 SEWER	2,542,767.85	358,988.96	1,053,285.36	1,489,482.49	41.42%
503.030.4501 LATE CHARGES	50,865.22	4,034.43	20,427.01	30,438.21	40.16%
503.030.4561 DELQ SEWER RENT	451,967.03	0.00	88,591.19	363,375.84	19.60%
503.030.4600 INDUSTRIAL PRE-TREATMENT	149,595.32	4,386.19	33,829.29	115,766.03	22.61%
503.030.4700 LEACHATE	73,556.92	0.00	24,705.46	48,851.46	33.59%
503.030.4960 COUNTY SEWER	762,504.19	129,911.41	405,479.69	357,024.50	53.18%
503.030.4961 COUNTY PENALTY	11,871.57	1,083.52	6,259.20	5,612.37	52.72%
503.030.4962 COUNTY SEWER EMERG FUND	18,055.45	2,584.85	8,863.82	9,191.63	49.09%
503.030.4963 COUNTY SEWER IMPROV FEE	36,110.91	5,169.70	17,727.61	18,383.30	49.09%
503.040.4641 FEES, LICENSES & PERMITS	9,500.00	500.00	1,000.00	8,500.00	10.53%
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	1,500.00	1,000.00	60.00%
503.080.4700 OVER/SHORT	25.00	0.00	0.00	25.00	0.00%
503.080.4881 MISC REVENUE	25,000.00	252.59	252.59	24,747.41	1.01%
503.080.4910 REIMB & REFUNDS	150.00	0.00	1,119.76	(969.76)	746.51%
Sub Total 503 WPC/WASTEWATER	4,629,520.54	572,683.31	1,874,570.40	2,754,950.14	40.49%

504 WPC CAPITAL

504.030.4200 RET BASIN/ CPTL DEBT CHG	475,323.83	62,547.72	201,360.58	273,963.25	42.36%
504.030.4261 DELQ RETENTION BASIN	109,920.96	0.00	12,577.66	97,343.30	11.44%
504.030.4505 CAPITAL CHARGE	512,708.63	80,364.65	244,887.03	267,821.60	47.76%
504.030.4561 DELQ CAPITAL CHRG	269,618.05	0.00	39,842.15	229,775.90	14.78%
504.060.4100 LOAN PROCEEDS	100,000.00	0.00	9,139.08	90,860.92	9.14%
504.060.4105 GRANTS PROCEEDS	0.00	0.00	1,202.00	(1,202.00)	0.00%
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	49,147.51	1,779.97	11,963.60	37,183.91	24.34%
Sub Total 504 WPC CAPITAL	1,516,718.98	144,692.34	520,972.10	995,746.88	34.35%

602 SELF INSURANCE

602.030.4910 CHARGES FOR SERVICES	2,975,073.27	240,507.79	1,223,175.37	1,751,897.90	41.11%
602.080.4910 REIMB & REFUNDS	150,000.00	20,637.00	137,764.56	12,235.44	91.84%
Sub Total 602 SELF INSURANCE	3,125,073.27	261,144.79	1,360,939.93	1,764,133.34	43.55%

622 WORKERS' COMPENSATION

CITY OF ASHTABULA
Revenue Report by Account
May 2025
Target Percent: 41.67%

	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

622.060.4150 BWC REFUND	12,203.24	0.00	12,203.24	0.00	100.00%
622.090.4001 TRANSFER IN - GENERAL	71,500.00	7,150.00	35,750.00	35,750.00	50.00%
622.090.4003 TRANSFER IN -WPC	15,000.00	1,500.00	7,500.00	7,500.00	50.00%
622.090.4025 TRANSFER IN - SANITATION	20,000.00	2,000.00	10,000.00	10,000.00	50.00%
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	2,600.00	2,600.00	50.00%
622.090.4201 TRANSFER IN - POLICE LEVY	6,500.00	650.00	3,250.00	3,250.00	50.00%
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	60.00	300.00	300.00	50.00%
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,500.00	750.00	3,750.00	3,750.00	50.00%
622.090.4208 TRANSFER IN - PUBLIC	3,240.00	324.00	1,620.00	1,620.00	50.00%
622.090.4214 TRANSFER IN - AMC PROBATION	350.00	0.00	0.00	350.00	0.00%
622.090.4216 TRANSFER IN - AMC COURT	250.00	0.00	0.00	250.00	0.00%
622.090.4220 TRANSFER IN - AMC SPECIAL	2,000.00	0.00	0.00	2,000.00	0.00%
Sub Total 622 WORKERS' COMPENSATION	146,843.24	12,954.00	76,973.24	69,870.00	52.42%
801 JEDD-1 - SAYBROOK TWP DEPOT RD					
801.020.4140 INCOME TAX	25,000.00	1,689.43	9,624.49	15,375.51	38.50%
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	25,000.00	1,689.43	9,624.49	15,375.51	38.50%
802 JEDD-2 ASHTABULA TWP					
802.020.4140 INCOME TAX	25,500.00	2,176.25	13,913.95	11,586.05	54.56%
Sub Total 802 JEDD-2 ASHTABULA TWP	25,500.00	2,176.25	13,913.95	11,586.05	54.56%
803 JEDD 1 - SAYBROOK TWP RTE 20					
803.020.4140 INCOME TAX	10,000.00	188.68	3,711.97	6,288.03	37.12%
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	10,000.00	188.68	3,711.97	6,288.03	37.12%
804 ESID- SPECIAL IMPROVEMENT DISTRICT					
804.060.4118 ESID ASSESSMENTS	89,535.14	0.00	66,788.35	22,746.79	74.59%
Sub Total 804 ESID- SPECIAL IMPROVEMENT	89,535.14	0.00	66,788.35	22,746.79	74.59%
834 LAW LIBRARY					
834.050.4616 STATE PATROL FINES	20,000.00	0.00	4,223.47	15,776.53	21.12%
Sub Total 834 LAW LIBRARY	20,000.00	0.00	4,223.47	15,776.53	21.12%
871 FIRE ESCROW FUND					
871.040.4400 FIRE ESCROW	100,000.00	27,320.00	79,320.00	20,680.00	79.32%
Sub Total 871 FIRE ESCROW FUND	100,000.00	27,320.00	79,320.00	20,680.00	79.32%

CITY OF ASHTABULA

Revenue Report by Account

May 2025

Target Percent: 41.67%

	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

Report Total :	32,903,296.47	2,362,739.30	15,194,617.12	17,708,679.35	46.18%
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report May 2025 Target Percent: 41.67%

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

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	24,856.19	2,798.41	10,220.02	14,636.17	0.00	14,636.17	41.12%
101.111.5104 SALARIES &	16,952.00	1,961.76	7,193.12	9,758.88	0.00	9,758.88	42.43%
101.111.5130 P.E.R.S.	5,853.15	444.24	2,631.82	3,221.33	0.00	3,221.33	44.96%
101.111.5131 PENSION PICK-UP	1,242.81	93.28	580.96	661.85	0.00	661.85	46.75%
101.111.5135 MANDATORY	1,086.64	58.62	214.32	872.32	0.00	872.32	19.72%
101.111.5142 HEALTH INSURANCE	153,756.12	12,593.67	62,968.37	90,787.75	0.00	90,787.75	40.95%
101.111.5149 OTHER BENEFITS	3,647.00	403.50	1,479.50	2,167.50	0.00	2,167.50	40.57%
101.111.5220 TRAVEL & TRAINING	500.00	0.00	20.00	480.00	480.00	0.00	4.00%
101.111.5320 PROFESSIONAL	17,565.00	4,516.08	9,330.59	8,234.41	6,183.21	2,051.20	53.12%
101.111.5420 OPERATING EXPENSES	1,500.00	29.99	362.21	1,137.79	1,137.79	0.00	24.15%
Sub Total 111 LEGISLATIVE	226,958.91	22,899.55	95,000.91	131,958.00	7,801.00	124,157.00	41.86%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	106,955.92	10,142.38	41,348.27	65,607.65	0.00	65,607.65	38.66%
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	946.62	5,897.90	8,178.14	0.00	8,178.14	41.90%
101.112.5131 PENSION PICK-UP	2,663.81	160.72	1,131.86	1,531.95	0.00	1,531.95	42.49%
101.112.5135 MANDATORY	1,558.81	151.20	715.64	843.17	0.00	843.17	45.91%
101.112.5142 HEALTH INSURANCE	30,089.22	1,791.47	9,624.95	20,464.27	0.00	20,464.27	31.99%
101.112.5149 OTHER BENEFITS	3,624.50	201.75	863.44	2,761.06	0.00	2,761.06	23.82%
101.112.5199 RETIRE/COMP ABS	7,039.70	0.00	6,663.23	376.47	0.00	376.47	94.65%
101.112.5220 TRAVEL & TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.112.5320 PROFESSIONAL	500.00	4.14	14.49	485.51	0.00	485.51	2.90%

CITY OF ASHTABULA

Expenditure Report

May 2025

Target Percent: 41.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
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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%
Sub Total 112 ADMINISTRATIVE	167,508.22	13,398.28	66,260.00	101,248.22	55.00	101,193.22	39.56%

113 FINANCE

101.113.5101 SALARIES & WAGES	202,578.69	24,646.68	87,584.94	114,993.75	0.00	114,993.75	43.24%
101.113.5109 SALARIES & WAGES	5,000.00	1,611.03	5,095.53	(95.53)	0.00	(95.53)	101.91%
101.113.5130 P.E.R.S.	29,338.26	2,398.72	12,840.80	16,497.46	0.00	16,497.46	43.77%
101.113.5131 PENSION PICK-UP	10,525.36	856.65	4,585.79	5,939.57	0.00	5,939.57	43.57%
101.113.5135 MANDATORY	3,125.16	393.96	1,407.71	1,717.45	0.00	1,717.45	45.04%
101.113.5142 HEALTH INSURANCE	58,142.27	5,211.36	25,919.43	32,222.84	0.00	32,222.84	44.58%
101.113.5149 OTHER BENEFITS	6,156.90	201.75	1,904.75	4,252.15	0.00	4,252.15	30.94%
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	1,174.67	19,137.69	18,862.31	2,181.86	16,680.45	50.36%
101.113.5420 OPERATING EXPENSES	10,000.00	810.61	3,403.45	6,596.55	80.81	6,515.74	34.03%
Sub Total 113 FINANCE	367,866.64	37,305.43	161,900.09	205,966.55	2,262.67	203,703.88	44.01%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	714,127.70	85,973.04	300,289.10	413,838.60	0.00	413,838.60	42.05%
101.116.5109 SALARIES & WAGES	261.56	0.00	261.56	0.00	0.00	0.00	100.00%
101.116.5130 P.E.R.S.	98,781.43	7,094.12	38,213.10	60,568.33	0.00	60,568.33	38.68%
101.116.5131 PENSION PICK-UP	33,564.81	2,387.69	12,844.87	20,719.94	0.00	20,719.94	38.27%
101.116.5135 MANDATORY	10,726.70	1,242.22	4,372.47	6,354.23	0.00	6,354.23	40.76%
101.116.5142 HEALTH INSURANCE	254,218.60	21,077.49	97,695.32	156,523.28	0.00	156,523.28	38.43%
101.116.5149 OTHER BENEFITS	14,541.62	387.36	1,420.32	13,121.30	0.00	13,121.30	9.77%
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	194.60	1,769.92	1,909.39	1,909.39	0.00	48.10%

CITY OF ASHTABULA

Expenditure Report May 2025 Target Percent: 41.67%

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

101.116.5310 UTILITIES	4,800.00	409.36	2,046.05	2,753.95	353.95	2,400.00	42.63%
101.116.5320 PROFESSIONAL	82,221.44	5,631.07	24,574.01	57,647.43	57,647.43	0.00	29.89%
101.116.5420 OPERATING EXPENSES	25,280.00	147.11	25,225.00	55.00	55.00	0.00	99.78%
Sub Total 116 JUDICIAL - MUNICIPAL	1,245,326.29	124,544.06	508,711.72	736,614.57	59,965.77	676,648.80	40.85%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	216,481.07	23,283.62	86,801.72	129,679.35	0.00	129,679.35	40.10%
101.117.5130 P.E.R.S.	31,479.00	2,173.14	12,197.97	19,281.03	0.00	19,281.03	38.75%
101.117.5131 PENSION PICK-UP	10,036.16	604.60	3,414.00	6,622.16	0.00	6,622.16	34.02%
101.117.5135 MANDATORY	4,380.29	349.13	1,548.15	2,832.14	0.00	2,832.14	35.34%
101.117.5142 HEALTH INSURANCE	76,234.32	4,666.44	24,628.74	51,605.58	0.00	51,605.58	32.31%
101.117.5149 OTHER BENEFITS	5,197.00	403.50	1,486.07	3,710.93	0.00	3,710.93	28.59%
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	757.45	4,923.29	47,953.71	5,894.63	42,059.08	9.31%
101.117.5420 OPERATING EXPENSES	5,136.20	37.38	736.48	4,399.72	3,254.72	1,145.00	14.34%
Sub Total 117 SOLICITOR	422,360.08	32,275.26	152,775.46	269,584.62	9,149.35	260,435.27	36.17%

118 POLICE

101.118.5101 SALARIES & WAGES -	2,017,833.58	188,276.67	766,049.11	1,251,784.47	0.00	1,251,784.47	37.96%
101.118.5102 SALARIES & WAGES -	240,225.44	28,957.55	98,845.55	141,379.89	0.00	141,379.89	41.15%
101.118.5108 SALARIES & WAGES	29,300.00	3,098.50	10,305.24	18,994.76	0.00	18,994.76	35.17%
101.118.5109 SALARIES & WAGES	369,777.68	48,312.80	189,185.99	180,591.69	0.00	180,591.69	51.16%
101.118.5129 PENSION PICK-UP	128,503.84	8,126.57	50,418.48	78,085.36	0.00	78,085.36	39.23%
101.118.5130 P.E.R.S.	38,000.00	3,183.14	16,079.08	21,920.92	0.00	21,920.92	42.31%
101.118.5131 PENSION PICK-UP	15,193.00	1,136.85	5,742.61	9,450.39	0.00	9,450.39	37.80%

CITY OF ASHTABULA

Expenditure Report May 2025 Target Percent: 41.67%

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* Report Contains Filters

101.118.5135 MANDATORY	41,000.00	4,055.98	16,807.14	24,192.86	0.00	24,192.86	40.99%
101.118.5140 UNIFORM ALLW - CIV &	25,500.00	0.00	18,850.00	6,650.00	0.00	6,650.00	73.92%
101.118.5142 HEALTH INSURANCE	683,674.76	44,803.31	250,434.23	433,240.53	0.00	433,240.53	36.63%
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	1,614.00	26,435.62	93,638.03	0.00	93,638.03	22.02%
101.118.5199 RETIRE/COMP ABS	95,884.41	0.00	73,998.31	21,886.10	0.00	21,886.10	77.17%
101.118.5220 TRAVEL & TRAINING	30,000.00	1,988.44	7,657.66	22,342.34	3,667.78	18,674.56	25.53%
101.118.5310 UTILITIES	8,000.00	644.33	3,374.19	4,625.81	625.81	4,000.00	42.18%
101.118.5320 PROFESSIONAL	170,944.40	6,274.18	94,150.80	76,793.60	71,297.29	5,496.31	55.08%
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	4,355.55	44,784.07	48,043.75	45,703.90	2,339.85	48.24%
101.118.5630 DONATION OUTLAY	25,239.66	0.00	700.00	24,539.66	11,866.07	12,673.59	2.77%
101.118.5705 SERVICE AGREEMENTS	117,753.21	7,823.02	46,630.30	71,122.91	57,989.18	13,133.73	39.60%
Sub Total 118 POLICE	4,409,556.45	352,650.89	1,720,448.38	2,689,108.07	191,150.03	2,497,958.04	39.02%

119 MOTOR MAINTENANCE

101.119.5101 SALARIES & WAGES	103,699.25	11,979.80	44,234.69	59,464.56	0.00	59,464.56	42.66%
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	1,110.98	6,384.52	9,715.99	0.00	9,715.99	39.65%
101.119.5131 PENSION PICK-UP	7,393.04	396.77	2,280.17	5,112.87	0.00	5,112.87	30.84%
101.119.5135 MANDATORY	1,617.10	178.49	688.24	928.86	0.00	928.86	42.56%
101.119.5142 HEALTH INSURANCE	42,984.60	2,851.85	14,827.80	28,156.80	0.00	28,156.80	34.50%
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	93.40	2,669.03	830.97	830.97	0.00	76.26%
Sub Total 119 MOTOR MAINTENANCE	190,794.50	16,611.29	73,598.57	117,195.93	2,285.97	114,909.96	38.57%

CITY OF ASHTABULA

Expenditure Report May 2025 Target Percent: 41.67%

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

124 FIRE

101.124.5101 SALARIES & WAGES	1,784,546.00	204,473.17	737,617.47	1,046,928.53	0.00	1,046,928.53	41.33%
101.124.5109 SALARIES & WAGES	220,000.00	22,899.71	78,678.17	141,321.83	0.00	141,321.83	35.76%
101.124.5131 PENSION PICK-UP	102,726.00	7,232.01	41,012.85	61,713.15	0.00	61,713.15	39.92%
101.124.5135 MANDATORY	31,564.00	3,711.56	13,064.82	18,499.18	0.00	18,499.18	41.39%
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	46,114.98	227,930.42	361,178.02	0.00	361,178.02	38.69%
101.124.5145 UNIFORM MAINT	5,750.00	0.00	5,750.00	0.00	0.00	0.00	100.00%
101.124.5149 OTHER BENEFITS	63,968.00	1,775.50	6,903.50	57,064.50	0.00	57,064.50	10.79%
101.124.5199 RETIRE/COMP ABS	38,511.99	20,906.99	38,504.09	7.90	0.00	7.90	99.98%
101.124.5220 TRAVEL & TRAINING	4,000.00	321.30	421.30	3,578.70	3,578.70	0.00	10.53%
101.124.5310 UTILITIES	21,000.00	1,130.15	7,762.39	13,237.61	2,737.61	10,500.00	36.96%
101.124.5320 PROFESSIONAL	105,500.00	1,858.36	48,117.84	57,382.16	19,847.68	37,534.48	45.61%
101.124.5420 OPERATING EXPENSES	57,000.00	1,786.45	9,038.76	47,961.24	21,016.24	26,945.00	15.86%
101.124.5630 EXPENDITURES FROM	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%
Sub Total 124 FIRE	3,038,034.43	312,210.18	1,227,451.61	1,810,582.82	47,180.23	1,763,402.59	40.40%

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	58,380.40	4,890.60	17,892.87	40,487.53	0.00	40,487.53	30.65%
101.129.5109 SALARIES & WAGES	500.00	110.09	110.09	389.91	0.00	389.91	22.02%
101.129.5130 P.E.R.S.	10,202.68	467.64	2,505.14	7,697.54	0.00	7,697.54	24.55%
101.129.5131 PENSION PICK-UP	2,180.27	167.01	894.67	1,285.60	0.00	1,285.60	41.03%
101.129.5135 MANDATORY	1,200.00	75.57	277.43	922.57	0.00	922.57	23.12%
101.129.5142 HEALTH INSURANCE	25,730.75	878.24	4,391.20	21,339.55	0.00	21,339.55	17.07%
101.129.5149 OTHER BENEFITS	2,800.00	100.86	744.82	2,055.18	0.00	2,055.18	26.60%

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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	3,480.00	5,916.00	84.00	84.00	0.00	98.60%
101.129.5420 OPERATING EXPENSES	2,200.00	150.00	207.01	1,992.99	792.99	1,200.00	9.41%
Sub Total 129 PLANNING &	110,194.10	10,320.01	32,939.23	77,254.87	876.99	76,377.88	29.89%
139 FEES & REV RED							
101.139.5461 COUNTY/STATE FEES	35,000.00	0.00	14,822.50	20,177.50	0.00	20,177.50	42.35%
101.139.5462 FORFEITED LAND/	4,836.18	0.00	1,804.40	3,031.78	0.00	3,031.78	37.31%
101.139.5463 ELECTION EXPENSES	663.82	0.00	663.82	0.00	0.00	0.00	100.00%
101.139.5465 CITY INCOME TAX	130,500.00	6,488.13	65,089.35	65,410.65	65,410.65	0.00	49.88%
101.139.5466 AUDIT COSTS	30,492.00	0.00	3,750.00	26,742.00	10,850.00	15,892.00	12.30%
101.139.5500 SENIOR CENTER LEVY	62,987.73	0.00	757.69	62,230.04	30,100.00	32,130.04	1.20%
Sub Total 139 FEES & REV RED	264,479.73	6,488.13	86,887.76	177,591.97	106,360.65	71,231.32	32.85%
140 GENERAL GOVERNMENT							
101.140.5313 VIADUCT LIGHTING	1,763.69	0.00	763.69	1,000.00	1,000.00	0.00	43.30%
101.140.5320 PROFESSIONAL	56,500.00	21,834.95	39,123.07	17,376.93	4,707.52	12,669.41	69.24%
101.140.5321 LEGAL ADS	10,489.58	958.80	3,108.95	7,380.63	7,380.63	0.00	29.64%
101.140.5324 OCCUPATIONAL	7,098.00	340.00	2,194.00	4,904.00	1,904.00	3,000.00	30.91%
101.140.5328 LIFE INSURANCE	19,851.29	0.00	6,732.11	13,119.18	6,893.18	6,226.00	33.91%
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	114.75	229.50	4,270.50	1,070.50	3,200.00	5.10%
101.140.5424 FUEL	123,453.66	8,720.91	45,342.94	78,110.72	36,110.72	42,000.00	36.73%
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	15,000.00	27,500.00	23,500.00	4,000.00	35.29%
101.140.5807 INDIGENT BURIALS	10,000.00	0.00	1,750.00	8,250.00	3,250.00	5,000.00	17.50%

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* Report Contains Filters

101.140.5817 SETTLEMENT OF	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	9.99	29.97	4,970.03	3,502.00	1,468.03	0.60%
101.140.5950 BANK FEES	10,000.00	95.99	475.53	9,524.47	0.00	9,524.47	4.76%
101.140.5999 CLEARING ACCOUNT	5,644.14	(1,366.76)	326.97	5,317.17	500.00	4,817.17	5.79%
Sub Total 140 GENERAL	450,855.74	30,708.63	168,626.11	282,229.63	115,818.55	166,411.08	37.40%

220 CIVIL SERVICE

101.220.5320 PROFESSIONAL	10,000.00	3,700.00	3,700.00	6,300.00	4,300.00	2,000.00	37.00%
101.220.5420 OPERATING EXPENSES	3,000.00	0.00	520.65	2,479.35	2,479.35	0.00	17.36%
Sub Total 220 CIVIL SERVICE	13,000.00	3,700.00	4,220.65	8,779.35	6,779.35	2,000.00	32.47%

221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	99,715.20	11,505.60	42,358.02	57,357.18	0.00	57,357.18	42.48%
101.221.5109 SALARIES & WAGES	5,000.00	0.00	4,663.13	336.87	0.00	336.87	93.26%
101.221.5130 P.E.R.S.	14,850.53	1,073.88	6,791.36	8,059.17	0.00	8,059.17	45.73%
101.221.5131 PENSION PICK-UP	5,303.76	383.52	2,425.48	2,878.28	0.00	2,878.28	45.73%
101.221.5135 MANDATORY	1,660.63	177.21	737.85	922.78	0.00	922.78	44.43%
101.221.5142 HEALTH INSURANCE	20,236.32	1,655.12	8,275.60	11,960.72	0.00	11,960.72	40.89%
101.221.5149 OTHER BENEFITS	6,957.00	403.50	2,479.50	4,477.50	0.00	4,477.50	35.64%
101.221.5310 UTILITIES	160,000.00	11,914.92	61,930.80	98,069.20	18,069.20	80,000.00	38.71%
101.221.5320 PROFESSIONAL	75,328.00	1,819.63	21,322.24	54,005.76	24,936.51	29,069.25	28.31%
101.221.5420 OPERATING EXPENSES	60,000.00	2,557.80	6,092.19	53,907.81	23,907.81	30,000.00	10.15%
101.221.5480 TAXES	15,000.00	0.00	10,145.84	4,854.16	4,854.16	0.00	67.64%
Sub Total 221 LANDS & BUILDINGS	464,051.44	31,491.18	167,222.01	296,829.43	71,767.68	225,061.75	36.04%

224 INFORMATION TECHNOLOGY

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* Report Contains Filters							
101.224.5320 PROFESSIONAL	51,519.00	3,559.90	19,713.70	31,805.30	21,805.30	10,000.00	38.26%
101.224.5420 OPERATING - INFO	34,785.00	1,064.08	15,365.05	19,419.95	6,502.59	12,917.36	44.17%
Sub Total 224 INFORMATION	86,304.00	4,623.98	35,078.75	51,225.25	28,307.89	22,917.36	40.65%
700 TRANSFERS							
101.700.5004 TRANSFER OUT - FOOD	35,000.00	0.00	35,000.00	0.00	0.00	0.00	100.00%
101.700.5005 TRANSFER OUT -	300,000.00	0.00	200,000.00	100,000.00	0.00	100,000.00	66.67%
101.700.5012 TRANSFER OUT -	230,000.00	0.00	175,000.00	55,000.00	0.00	55,000.00	76.09%
101.700.5013 TRANSFER OUT -	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100.00%
101.700.5016 TRANSFER OUT -	130,000.00	0.00	45,000.00	85,000.00	0.00	85,000.00	34.62%
101.700.5021 TRANSFER OUT -	175,000.00	0.00	50,000.00	125,000.00	0.00	125,000.00	28.57%
101.700.5022 TRANSFER OUT -	71,500.00	7,150.00	35,750.00	35,750.00	0.00	35,750.00	50.00%
101.700.5031 TRANSFER OUT - FIRE	80,000.00	0.00	80,000.00	0.00	0.00	0.00	100.00%
101.700.5032 TRANSFER OUT -	150,000.00	0.00	100,000.00	50,000.00	0.00	50,000.00	66.67%
101.700.5202 TRANSFER OUT - ST	115,000.00	0.00	115,000.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	1,289,000.00	7,150.00	838,250.00	450,750.00	0.00	450,750.00	65.03%
Sub Total 101 GENERAL FUND	12,746,290.53	1,006,376.87	5,339,371.25	7,406,919.28	649,761.13	6,757,158.15	41.89%
166 UNCLAIMED MONIES							
181 UNCLAIMED FUNDS							
166.181.5660 CLAIMS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100.00%
Sub Total 181 UNCLAIMED FUNDS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100.00%
700 TRANSFERS							
166.700.5001 TRANSFER OUT -	355.17	0.00	0.00	355.17	0.00	355.17	0.00%

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* Report Contains Filters

Sub Total 700 TRANSFERS	355.17	0.00	0.00	355.17	0.00	355.17	0.00%
Sub Total 166 UNCLAIMED MONIES	4,855.17	0.00	4,500.00	355.17	0.00	355.17	92.68%
192 PARKING DECK							
166 PARKING DECK							
192.166.5310 UTILITIES	2,500.00	187.44	925.35	1,574.65	324.65	1,250.00	37.01%
Sub Total 166 PARKING DECK	2,500.00	187.44	925.35	1,574.65	324.65	1,250.00	37.01%
Sub Total 192 PARKING DECK	2,500.00	187.44	925.35	1,574.65	324.65	1,250.00	37.01%
201 POLICE LEVY							
118 POLICE							
201.118.5101 SALARIES & WAGES	322,582.00	36,171.96	132,443.96	190,138.04	0.00	190,138.04	41.06%
201.118.5102 SALARIES & WAGES	81,282.24	10,228.80	33,188.44	48,093.80	0.00	48,093.80	40.83%
201.118.5108 OT DISPATCHERS	32,000.00	0.00	3,186.66	28,813.34	0.00	28,813.34	9.96%
201.118.5109 OT	80,000.00	12,034.51	53,214.31	26,785.69	0.00	26,785.69	66.52%
201.118.5129 OPFPF - PENSION	20,799.86	1,648.17	9,155.13	11,644.73	0.00	11,644.73	44.02%
201.118.5130 P.E.R.S.	16,125.26	997.40	5,660.02	10,465.24	0.00	10,465.24	35.10%
201.118.5131 PENSION PICK-UP	6,159.05	356.22	2,021.44	4,137.61	0.00	4,137.61	32.82%
201.118.5135 MANDATORY	8,408.32	877.63	3,439.16	4,969.16	0.00	4,969.16	40.90%
201.118.5140 UNIFORM ALLW - CIV &	2,750.00	0.00	2,750.00	0.00	0.00	0.00	100.00%
201.118.5142 HEALTH INSURANCE	152,600.68	11,190.72	58,043.64	94,557.04	0.00	94,557.04	38.04%
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	403.50	5,714.50	10,226.50	0.00	10,226.50	35.85%
201.118.5224 NEW HIRE EXPENSES	10,000.00	156.65	1,022.15	8,977.85	2,977.85	6,000.00	10.22%

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* Report Contains Filters							
Sub Total 118 POLICE	751,548.41	74,065.56	309,839.41	441,709.00	2,977.85	438,731.15	41.23%
139 FEES & REV RED							
201.139.5461 COUNTY/STATE FEES	11,500.00	0.00	6,579.95	4,920.05	0.00	4,920.05	57.22%
Sub Total 139 FEES & REV RED	11,500.00	0.00	6,579.95	4,920.05	0.00	4,920.05	57.22%
700 TRANSFERS							
201.700.5022 TRANSFER OUT -	6,500.00	650.00	3,250.00	3,250.00	0.00	3,250.00	50.00%
Sub Total 700 TRANSFERS	6,500.00	650.00	3,250.00	3,250.00	0.00	3,250.00	50.00%
Sub Total 201 POLICE LEVY	769,548.41	74,715.56	319,669.36	449,879.05	2,977.85	446,901.20	41.54%
202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	15,000.00	0.00	7,795.25	7,204.75	0.00	7,204.75	51.97%
Sub Total 139 FEES & REV RED	15,000.00	0.00	7,795.25	7,204.75	0.00	7,204.75	51.97%
140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	475,000.00	40,151.80	201,204.63	273,795.37	36,295.37	237,500.00	42.36%
Sub Total 140 GENERAL	475,000.00	40,151.80	201,204.63	273,795.37	36,295.37	237,500.00	42.36%
Sub Total 202 STREET LIGHT	490,000.00	40,151.80	208,999.88	281,000.12	36,295.37	244,704.75	42.65%
204 FOOD SERVICE FUND							
152 FOOD SERVICE							
204.152.5101 SALARIES & WAGES	46,659.60	5,383.80	19,696.80	26,962.80	0.00	26,962.80	42.21%

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204.152.5130 P.E.R.S.	6,683.54	502.48	2,745.28	3,938.26	0.00	3,938.26	41.08%
204.152.5131 PENSION PICK-UP	2,386.98	179.46	980.46	1,406.52	0.00	1,406.52	41.08%
204.152.5135 MANDATORY	736.47	79.32	290.18	446.29	0.00	446.29	39.40%
204.152.5142 HEALTH INSURANCE	18,574.38	1,423.60	7,118.00	11,456.38	0.00	11,456.38	38.32%
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	219.00	960.83	769.17	769.17	0.00	55.54%
204.152.5424 FUEL	790.52	31.08	219.15	571.37	71.37	500.00	27.72%
204.152.5468 REMIT TO STATE	6,056.00	0.00	3,570.00	2,486.00	1,336.00	1,150.00	58.95%
Sub Total 152 FOOD SERVICE	86,122.49	7,818.74	35,580.70	50,541.79	2,476.54	48,065.25	41.31%
700 TRANSFERS							
204.700.5022 TRANSFER OUT -	600.00	60.00	300.00	300.00	0.00	300.00	50.00%
Sub Total 700 TRANSFERS	600.00	60.00	300.00	300.00	0.00	300.00	50.00%
Sub Total 204 FOOD SERVICE FUND	86,722.49	7,878.74	35,880.70	50,841.79	2,476.54	48,365.25	41.37%
205 S.C.M.R.- PUBLIC WORKS							
156 SCMR - PW							
205.156.5101 SALARIES & WAGES	570,633.60	46,349.21	209,594.86	361,038.74	0.00	361,038.74	36.73%
205.156.5109 SALARIES & WAGES	36,000.00	901.00	28,641.05	7,358.95	0.00	7,358.95	79.56%
205.156.5130 P.E.R.S.	82,164.99	4,485.68	37,303.94	44,861.05	0.00	44,861.05	45.40%
205.156.5131 PENSION PICK-UP	29,344.64	1,602.00	13,322.70	16,021.94	0.00	16,021.94	45.40%
205.156.5135 MANDATORY	8,983.04	708.16	3,698.80	5,284.24	0.00	5,284.24	41.18%
205.156.5142 HEALTH INSURANCE	189,040.08	19,508.71	112,925.18	76,114.90	0.00	76,114.90	59.74%
205.156.5149 OTHER BENEFITS	20,612.50	403.50	7,671.00	12,941.50	0.00	12,941.50	37.22%

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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	2,325.29	16,135.87	9,864.13	864.13	9,000.00	62.06%
205.156.5320 PROFESSIONAL	251,130.66	2,968.01	135,433.34	115,697.32	58,937.71	56,759.61	53.93%
205.156.5420 OPERATING EXPENSES	90,000.00	3,175.77	32,261.91	57,738.09	42,293.09	15,445.00	35.85%
205.156.5424 FUEL	18,000.00	3,555.34	15,556.36	2,443.64	2,443.64	0.00	86.42%
205.156.5470 UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
Sub Total 156 SCMR - PW	1,338,954.85	85,982.67	614,485.81	724,469.04	104,538.57	619,930.47	45.89%
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	7,500.00	750.00	3,750.00	3,750.00	0.00	3,750.00	50.00%
Sub Total 700 TRANSFERS	7,500.00	750.00	3,750.00	3,750.00	0.00	3,750.00	50.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,346,454.85	86,732.67	618,235.81	728,219.04	104,538.57	623,680.47	45.92%
206 STATE HIGHWAY							
156 SCMR - PW							
206.156.5320 PROFESSIONAL	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00%
206.156.5425 ROAD SALT	80,297.18	0.00	43,759.41	36,537.77	36,537.77	0.00	54.50%
Sub Total 156 SCMR - PW	170,297.18	0.00	43,759.41	126,537.77	36,537.77	90,000.00	25.70%
Sub Total 206 STATE HIGHWAY	170,297.18	0.00	43,759.41	126,537.77	36,537.77	90,000.00	25.70%
208 PUBLIC HEALTH/NURSING							
125 PUBLIC HEALTH							
208.125.5101 SALARIES & WAGES -	219,506.56	23,162.88	84,742.08	134,764.48	0.00	134,764.48	38.61%

CITY OF ASHTABULA

Expenditure Report May 2025 Target Percent: 41.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
208.125.5130 P.E.R.S. - PUBLIC	33,346.92	2,161.88	11,811.08	21,535.84	0.00	21,535.84	35.42%
208.125.5131 PENSION PICK-UP	11,195.33	772.10	4,218.26	6,977.07	0.00	6,977.07	37.68%
208.125.5135 MANDATORY	4,888.50	350.04	1,287.86	3,600.64	0.00	3,600.64	26.34%
208.125.5142 HEALTH INSURANCE	31,181.25	1,907.44	9,537.20	21,644.05	0.00	21,644.05	30.59%
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	269.69	1,539.69	2,460.31	2,460.31	0.00	38.49%
208.125.5310 UTILITIES	7,000.00	468.37	2,496.99	4,503.01	1,003.01	3,500.00	35.67%
208.125.5320 PROFESSIONAL	50,848.75	2,537.05	15,963.54	34,885.21	25,504.21	9,381.00	31.39%
208.125.5321 PROFESSIONAL	4,500.00	968.84	1,783.34	2,716.66	1,685.15	1,031.51	39.63%
208.125.5322 PROFESSIONAL	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%
208.125.5420 OPERATING EXPENSES	9,200.00	0.00	354.94	8,845.06	3,400.06	5,445.00	3.86%
208.125.5421 OPERATING EXPENSES	12,562.98	146.37	8,501.35	4,061.63	3,561.63	500.00	67.67%
208.125.5423 OPERATING EXPENSES	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%
208.125.5468 REMIT TO STATE	43,600.04	9,549.74	17,374.78	26,225.26	26,225.26	0.00	39.85%
Sub Total 125 PUBLIC HEALTH	465,830.33	42,294.40	160,111.11	305,719.22	63,839.63	241,879.59	34.37%
700 TRANSFERS							
208.700.5022 TRANSFER OUT -	3,240.00	324.00	1,620.00	1,620.00	0.00	1,620.00	50.00%
Sub Total 700 TRANSFERS	3,240.00	324.00	1,620.00	1,620.00	0.00	1,620.00	50.00%
Sub Total 208 PUBLIC HEALTH/NURSING	469,070.33	42,618.40	161,731.11	307,339.22	63,839.63	243,499.59	34.48%
209 AUTO REG/PERM TAX							
156 SCMR - PW							
209.156.5320 PROFESSIONAL	176,697.60	0.00	41,697.60	135,000.00	0.00	135,000.00	23.60%

CITY OF ASHTABULA

Expenditure Report May 2025 Target Percent: 41.67%

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

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	3,555.34	15,571.64	4,428.36	4,428.36	0.00	77.86%
209.156.5425 ROAD SALT	119,863.88	0.00	94,988.29	24,875.59	24,785.09	90.50	79.25%
Sub Total 156 SCMR - PW	326,561.48	3,555.34	152,257.53	174,303.95	38,213.45	136,090.50	46.62%
Sub Total 209 AUTO REG/PERM TAX	326,561.48	3,555.34	152,257.53	174,303.95	38,213.45	136,090.50	46.62%

210 IND ALCOHOL TREATMENT

116 JUDICIAL - MUNICIPAL COURT

210.116.5420 OPERATING EXPENSES	1,900.00	0.00	234.23	1,665.77	1,665.77	0.00	12.33%
Sub Total 116 JUDICIAL - MUNICIPAL	1,900.00	0.00	234.23	1,665.77	1,665.77	0.00	12.33%

700 TRANSFERS

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

Sub Total 210 IND ALCOHOL TREATMENT

	33,000.00	0.00	31,334.23	1,665.77	1,665.77	0.00	94.95%
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212 PAVING LEVY

139 FEES & REV RED

212.139.5461 CNTY FEES/REV RED	20,000.00	0.00	10,860.36	9,139.64	0.00	9,139.64	54.30%
Sub Total 139 FEES & REV RED	20,000.00	0.00	10,860.36	9,139.64	0.00	9,139.64	54.30%

156 SCMR - PW

CITY OF ASHTABULA

Expenditure Report May 2025 Target Percent: 41.67%

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

212.156.5500 LEVY PAVING &	900,000.00	0.00	30,000.00	870,000.00	50,000.00	820,000.00	3.33%
Sub Total 156 SCMR - PW	900,000.00	0.00	30,000.00	870,000.00	50,000.00	820,000.00	3.33%
Sub Total 212 PAVING LEVY	920,000.00	0.00	40,860.36	879,139.64	50,000.00	829,139.64	4.44%

214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	12,557.48	1,449.00	6,551.20	6,006.28	0.00	6,006.28	52.17%
214.116.5130 P.E.R.S.	1,786.05	135.24	1,045.80	740.25	0.00	740.25	58.55%
214.116.5131 PENSION PICKUP	641.62	48.30	373.50	268.12	0.00	268.12	58.21%
214.116.5135 MANDATORY	188.31	21.22	96.51	91.80	0.00	91.80	51.25%
214.116.5142 HEALTH INSURANCE	5,059.08	298.07	1,953.19	3,105.89	0.00	3,105.89	38.61%
214.116.5149 OTHER BENEFITS	275.00	0.00	0.00	275.00	0.00	275.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	20,507.54	1,951.83	10,020.20	10,487.34	0.00	10,487.34	48.86%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,500.00	571.12	2,954.12	3,545.88	3,545.88	0.00	45.45%
Sub Total 122 PROBATION	6,500.00	571.12	2,954.12	3,545.88	3,545.88	0.00	45.45%

700 TRANSFERS

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

Sub Total 214 AMC PROBATION	27,357.54	2,522.95	12,974.32	14,383.22	3,545.88	10,837.34	47.43%
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215 AMC COMPUTER

CITY OF ASHTABULA

Expenditure Report May 2025 Target Percent: 41.67%

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

116 JUDICIAL - MUNICIPAL COURT

215.116.5320 PROFESSIONAL	37,800.00	6,611.23	26,739.90	11,060.10	11,060.10	0.00	70.74%
215.116.5420 OPERATING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	42,800.00	6,611.23	26,739.90	16,060.10	11,060.10	5,000.00	62.48%

Sub Total 215 AMC COMPUTER	42,800.00	6,611.23	26,739.90	16,060.10	11,060.10	5,000.00	62.48%
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216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	17,813.87	2,641.45	10,133.38	7,680.49	0.00	7,680.49	56.88%
216.116.5130 P.E.R.S.	2,508.65	222.88	1,223.86	1,284.79	0.00	1,284.79	48.79%
216.116.5131 PENSION PICK-UP	1,537.50	79.60	437.09	1,100.41	0.00	1,100.41	28.43%
216.116.5135 MANDATORY	1,025.00	40.23	154.22	870.78	0.00	870.78	15.05%
216.116.5149 OTHER BENEFITS	350.00	16.14	59.18	290.82	0.00	290.82	16.91%
216.116.5320 PROFESSIONAL	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
216.116.5420 OPERATING	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	24,535.02	3,000.30	12,007.73	12,527.29	1,000.00	11,527.29	48.94%

700 TRANSFERS

216.700.5001 TRANSFER OUT -	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
216.700.5022 TRANSFER OUT -	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
Sub Total 700 TRANSFERS	5,250.00	0.00	0.00	5,250.00	0.00	5,250.00	0.00%

Sub Total 216 AMC SECURITY	29,785.02	3,000.30	12,007.73	17,777.29	1,000.00	16,777.29	40.31%
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217 LAW ENFORCEMENT TRUST

CITY OF ASHTABULA

Expenditure Report May 2025 Target Percent: 41.67%

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

117 SOLICITOR

217.117.5420 OPERATING	61,748.10	529.98	36,052.33	25,695.77	3,206.50	22,489.27	58.39%
Sub Total 117 SOLICITOR	61,748.10	529.98	36,052.33	25,695.77	3,206.50	22,489.27	58.39%
Sub Total 217 LAW ENFORCEMENT	61,748.10	529.98	36,052.33	25,695.77	3,206.50	22,489.27	58.39%

218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	10,000.00	160.00	3,035.50	6,964.50	6,964.50	0.00	30.36%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000.00	160.00	3,035.50	6,964.50	6,964.50	0.00	30.36%
Sub Total 218 IDIAM	10,000.00	160.00	3,035.50	6,964.50	6,964.50	0.00	30.36%

219 MOTOR VEHICLE LICENSE

156 SCMR - PW

219.156.5320 PROFESSIONAL	97,000.00	0.00	6,386.49	90,613.51	29,613.51	61,000.00	6.58%
Sub Total 156 SCMR - PW	97,000.00	0.00	6,386.49	90,613.51	29,613.51	61,000.00	6.58%
Sub Total 219 MOTOR VEHICLE LICENSE	97,000.00	0.00	6,386.49	90,613.51	29,613.51	61,000.00	6.58%

220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	97,360.73	8,275.87	33,891.09	63,469.64	0.00	63,469.64	34.81%
220.116.5130 P.E.R.S	11,270.75	799.18	4,626.32	6,644.43	0.00	6,644.43	41.05%
220.116.5131 PENSION PICK-UP	4,072.00	285.40	1,652.19	2,419.81	0.00	2,419.81	40.57%

CITY OF ASHTABULA

Expenditure Report May 2025 Target Percent: 41.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
220.116.5135 MANDATORY	1,227.31	155.56	592.02	635.29	0.00	635.29	48.24%
220.116.5142 HEALTH INSURANCE	8,865.88	489.79	7,085.13	1,780.75	0.00	1,780.75	79.91%
220.116.5149 OTHER BENEFITS	1,620.50	0.00	0.00	1,620.50	0.00	1,620.50	0.00%
220.116.5320 PROFESSIONAL	16,250.00	266.95	2,186.15	14,063.85	12,813.85	1,250.00	13.45%
220.116.5420 RECOVERY COURT	5,000.00	0.00	1,554.32	3,445.68	3,445.68	0.00	31.09%
Sub Total 116 JUDICIAL - MUNICIPAL	145,667.17	10,272.75	51,587.22	94,079.95	16,259.53	77,820.42	35.41%
300 JUDICIAL SPEC PROJ							
220.300.5570 COURT EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Sub Total 300 JUDICIAL SPEC PROJ	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
700 TRANSFERS							
220.700.5001 TRANSFER OUT -	20,750.00	0.00	0.00	20,750.00	0.00	20,750.00	0.00%
220.700.5022 TRANSFER OUT -	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
Sub Total 700 TRANSFERS	22,750.00	0.00	0.00	22,750.00	0.00	22,750.00	0.00%
Sub Total 220 COURT SPECIAL	178,417.17	10,272.75	51,587.22	126,829.95	16,259.53	110,570.42	28.91%
222 LOCAL OPIOD SETTLEMENT FUND							
118 POLICE							
222.118.5101 SALARIES & WAGES	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00%
222.118.5129 PENSION PICKUP	4,560.00	0.00	0.00	4,560.00	0.00	4,560.00	0.00%
222.118.5135 MANDATORY	950.00	0.00	0.00	950.00	0.00	950.00	0.00%
222.118.5142 HEALTH INSURANCE	3,705.00	0.00	0.00	3,705.00	0.00	3,705.00	0.00%
222.118.5149 OTHER BENEFITS	885.00	0.00	0.00	885.00	0.00	885.00	0.00%
222.118.5427 OPIOD SETTLEMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00%

CITY OF ASHTABULA

Expenditure Report May 2025 Target Percent: 41.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
Sub Total 118 POLICE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
Sub Total 222 LOCAL OPIOD	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
225 SANITATION							
139 FEES & REV RED							
225.139.5461 COUNTY FEES	16,100.00	0.00	7,677.26	8,422.74	0.00	8,422.74	47.68%
Sub Total 139 FEES & REV RED	16,100.00	0.00	7,677.26	8,422.74	0.00	8,422.74	47.68%
140 GENERAL GOVERNMENT							
225.140.5101 SALARIES & WAGES	156,665.86	18,551.37	66,060.59	90,605.27	0.00	90,605.27	42.17%
225.140.5109 OVERTIME	6,000.00	618.27	1,182.89	4,817.11	0.00	4,817.11	19.71%
225.140.5130 P.E.R.S.	22,213.22	1,748.46	9,100.50	13,112.72	0.00	13,112.72	40.97%
225.140.5131 PENSION PICK-UP	7,933.29	519.82	2,675.24	5,258.05	0.00	5,258.05	33.72%
225.140.5135 MANDATORY	2,468.61	281.81	1,021.55	1,447.06	0.00	1,447.06	41.38%
225.140.5142 HEALTH INSURANCE	61,733.68	5,215.52	24,351.52	37,382.16	0.00	37,382.16	39.45%
225.140.5149 OTHER BENEFITS	3,560.90	121.05	1,285.35	2,275.55	0.00	2,275.55	36.10%
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	9,045.24	18,779.85	16,220.34	16,003.34	217.00	53.66%
225.140.5420 OPERATING EXPENSES	1,500.00	213.74	676.58	823.42	6.54	816.88	45.11%
Sub Total 140 GENERAL	300,441.33	36,315.28	126,561.79	173,879.54	16,009.88	157,869.66	42.13%
145 SANITATION							
225.145.5101 SALARIES & WAGES	609,565.32	75,453.82	273,437.75	336,127.57	0.00	336,127.57	44.86%
225.145.5109 SALARIES & WAGES	55,384.56	3,293.74	16,165.05	39,219.51	0.00	39,219.51	29.19%

CITY OF ASHTABULA

Expenditure Report May 2025 Target Percent: 41.67%

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* Report Contains Filters

225.145.5130 P.E.R.S.	98,843.28	7,213.72	40,472.96	58,370.32	0.00	58,370.32	40.95%
225.145.5131 PENSION PICK-UP	39,932.53	2,576.31	14,454.62	25,477.91	0.00	25,477.91	36.20%
225.145.5135 MANDATORY	10,032.65	1,190.57	4,478.22	5,554.43	0.00	5,554.43	44.64%
225.145.5142 HEALTH INSURANCE	215,986.68	17,015.53	83,420.22	132,566.46	0.00	132,566.46	38.62%
225.145.5149 OTHER BENEFITS	35,690.78	1,210.50	11,188.50	24,502.28	0.00	24,502.28	31.35%
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	2,218.95	12,593.54	12,406.46	0.00	12,406.46	50.37%
225.145.5320 PROFESSIONAL	120,000.00	8,281.28	58,330.18	61,669.82	32,770.74	28,899.08	48.61%
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	3,525.35	22,818.22	47,181.78	27,681.78	19,500.00	32.60%
225.145.5421 LANDFILL	529,073.47	68,835.82	179,982.75	349,090.72	50,090.72	299,000.00	34.02%
225.145.5424 FUEL	60,000.00	11,464.33	23,910.52	36,089.48	1,089.48	35,000.00	39.85%
225.145.5500 CAPITAL / PI	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00%
Sub Total 145 SANITATION	2,039,609.27	202,279.92	755,255.53	1,284,353.74	111,674.72	1,172,679.02	37.03%
 700 TRANSFERS							
225.700.5022 TRANSFER OUT -	20,000.00	2,000.00	10,000.00	10,000.00	0.00	10,000.00	50.00%
Sub Total 700 TRANSFERS	20,000.00	2,000.00	10,000.00	10,000.00	0.00	10,000.00	50.00%
Sub Total 225 SANITATION	2,376,150.60	240,595.20	899,494.58	1,476,656.02	127,684.60	1,348,971.42	37.86%
 231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	473,000.00	34,714.02	196,862.15	276,137.85	0.00	276,137.85	41.62%
Sub Total 130 FIRE PENSION	473,000.00	34,714.02	196,862.15	276,137.85	0.00	276,137.85	41.62%

CITY OF ASHTABULA

Expenditure Report May 2025 Target Percent: 41.67%

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

139 FEES & REV RED

231.139.5461 COUNTY/STATE FEES	10,000.00	0.00	4,337.98	5,662.02	0.00	5,662.02	43.38%
Sub Total 139 FEES & REV RED	10,000.00	0.00	4,337.98	5,662.02	0.00	5,662.02	43.38%
Sub Total 231 FIRE PENSION	483,000.00	34,714.02	201,200.13	281,799.87	0.00	281,799.87	41.66%

232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	10,000.00	0.00	4,337.98	5,662.02	0.00	5,662.02	43.38%
Sub Total 139 FEES & REV RED	10,000.00	0.00	4,337.98	5,662.02	0.00	5,662.02	43.38%

141 POLICE PENSION

232.141.5421 POLICE PENSION	520,000.00	38,121.64	232,336.94	287,663.06	0.00	287,663.06	44.68%
Sub Total 141 POLICE PENSION	520,000.00	38,121.64	232,336.94	287,663.06	0.00	287,663.06	44.68%
Sub Total 232 POLICE PENSION	530,000.00	38,121.64	236,674.92	293,325.08	0.00	293,325.08	44.66%

233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	7,500.00	0.00	3,947.95	3,552.05	0.00	3,552.05	52.64%
Sub Total 139 FEES & REV RED	7,500.00	0.00	3,947.95	3,552.05	0.00	3,552.05	52.64%

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	114,944.80	20,112.15	25,715.59	89,229.21	0.00	89,229.21	22.37%
233.158.5109 OVERTIME	1,000.00	347.86	479.92	520.08	0.00	520.08	47.99%

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* Report Contains Filters

233.158.5130 P.E.R.S.	17,241.72	1,568.00	1,586.48	15,655.24	0.00	15,655.24	9.20%
233.158.5131 PENSION PICK UP	5,747.24	560.00	566.60	5,180.64	0.00	5,180.64	9.86%
233.158.5135 MANDATORY	1,666.70	304.73	389.86	1,276.84	0.00	1,276.84	23.39%
233.158.5142 HEALTH INSURANCE	31,610.46	4,330.34	4,330.34	27,280.12	0.00	27,280.12	13.70%
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	8,448.04	8,579.54	51,420.46	21,668.46	29,752.00	14.30%
233.158.5420 OPERATING EXPENSES	15,000.00	5,141.05	5,736.88	9,263.12	8,263.12	1,000.00	38.25%
233.158.5424 FUEL	4,500.00	493.19	493.19	4,006.81	4,006.81	0.00	10.96%
233.158.5501 PARK IMPROVEMENTS	150,000.00	43,274.04	43,274.04	106,725.96	2,143.00	104,582.96	28.85%
Sub Total 158 PARKS & REC	404,550.92	84,579.40	91,152.44	313,398.48	36,081.39	277,317.09	22.53%
700 TRANSFERS							
233.700.5022 TRANSFER OUT -	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
Sub Total 700 TRANSFERS	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
Sub Total 233 PARKS & RECREATION	414,550.92	84,579.40	95,100.39	319,450.53	36,081.39	283,369.14	22.94%
240 MARINA FUND							
179 MARINA							
240.179.5520 PORT AUTHORITY	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
Sub Total 179 MARINA	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
Sub Total 240 MARINA FUND	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
263 POLICE GRANTS							
118 POLICE							

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* Report Contains Filters							
263.118.5421 HOMELAND SECURITY -	61,643.00	0.00	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%
Sub Total 118 POLICE	101,643.00	0.00	1,080.00	100,563.00	8,920.00	91,643.00	1.06%
Sub Total 263 POLICE GRANTS	101,643.00	0.00	1,080.00	100,563.00	8,920.00	91,643.00	1.06%
264 FIRE GRANTS							
124 FIRE							
264.124.5550 EQUIPMENT	20,723.00	0.00	16,723.80	3,999.20	0.00	3,999.20	80.70%
Sub Total 124 FIRE	20,723.00	0.00	16,723.80	3,999.20	0.00	3,999.20	80.70%
Sub Total 264 FIRE GRANTS	20,723.00	0.00	16,723.80	3,999.20	0.00	3,999.20	80.70%
290 CDBG							
169 Not Defined							
290.169.5412 ADMIN- ALLOCATION	15,565.89	947.52	2,890.62	12,675.27	3,609.38	9,065.89	18.57%
Sub Total 169 Not Defined	15,565.89	947.52	2,890.62	12,675.27	3,609.38	9,065.89	18.57%
175 Not Defined							
290.175.5460 REHABILITATION	12,090.91	0.00	0.00	12,090.91	0.00	12,090.91	0.00%
290.175.5466 HOME REPAIR	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00%
Sub Total 175 Not Defined	19,290.91	0.00	0.00	19,290.91	0.00	19,290.91	0.00%
180 ECON DEV RLF							
290.180.5425 ECON DEV PROJECT	45,500.00	0.00	0.00	45,500.00	0.00	45,500.00	0.00%
Sub Total 180 ECON DEV RLF	45,500.00	0.00	0.00	45,500.00	0.00	45,500.00	0.00%

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* Report Contains Filters

182 Not Defined

290.182.5590 CPTL IMP- FEDERAL	294,497.42	87,636.42	87,636.42	206,861.00	0.00	206,861.00	29.76%
Sub Total 182 Not Defined	294,497.42	87,636.42	87,636.42	206,861.00	0.00	206,861.00	29.76%
Sub Total 290 CDBG	374,854.22	88,583.94	90,527.04	284,327.18	3,609.38	280,717.80	24.15%

291 HOUSING CODE ENFRMNT

139 FEES & REV RED

291.139.5461 COUNTY FEES	1,500.00	0.00	261.44	1,238.56	0.00	1,238.56	17.43%
Sub Total 139 FEES & REV RED	1,500.00	0.00	261.44	1,238.56	0.00	1,238.56	17.43%

185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	183,576.40	20,875.80	76,376.18	107,200.22	0.00	107,200.22	41.60%
291.185.5109 SALARIES & WAGES	5,250.00	728.82	1,788.46	3,461.54	0.00	3,461.54	34.07%
291.185.5130 P.E.R.S.	30,250.83	2,058.96	10,840.30	19,410.53	0.00	19,410.53	35.83%
291.185.5131 PENSION PICK-UP	10,455.00	735.35	3,871.58	6,583.42	0.00	6,583.42	37.03%
291.185.5135 MANDATORY	3,848.99	324.00	1,195.05	2,653.94	0.00	2,653.94	31.05%
291.185.5142 HEALTH INSURANCE	63,472.27	4,398.81	21,539.12	41,933.15	0.00	41,933.15	33.93%
291.185.5149 OTHER BENEFITS	13,500.00	302.64	2,734.68	10,765.32	0.00	10,765.32	20.26%
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	250.91	993.48	8,806.52	6,278.99	2,527.53	10.14%
291.185.5420 OPERATING EXPENSES	8,500.00	288.00	727.40	7,772.60	1,272.60	6,500.00	8.56%
291.185.5424 FUEL	2,548.93	100.27	391.19	2,157.74	2,157.74	0.00	15.35%
Sub Total 185 CODE ENFORCEMENT	333,202.42	30,063.56	120,457.44	212,744.98	9,709.33	203,035.65	36.15%

700 TRANSFERS

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* Report Contains Filters

291.700.5022 TRANSFER OUT -	5,200.00	520.00	2,600.00	2,600.00	0.00	2,600.00	50.00%
Sub Total 700 TRANSFERS	5,200.00	520.00	2,600.00	2,600.00	0.00	2,600.00	50.00%
Sub Total 291 HOUSING CODE ENFRMNT	339,902.42	30,583.56	123,318.88	216,583.54	9,709.33	206,874.21	36.28%

412 PERM IMPROVEMENT

139 FEES & REV RED

412.139.5460 ADMIN/TRUSTEE/LOAN	3,500.00	0.00	1,300.31	2,199.69	1,193.44	1,006.25	37.15%
412.139.5461 COUNTY/STATE FEES	13,000.00	0.00	6,673.79	6,326.21	0.00	6,326.21	51.34%
412.139.5465 CITY INCOME TAX	14,500.00	720.88	7,232.01	7,267.99	7,267.99	0.00	49.88%
Sub Total 139 FEES & REV RED	31,000.00	720.88	15,206.11	15,793.89	8,461.43	7,332.46	49.05%

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	9,500.00	9,500.00	115,500.00	0.00	115,500.00	7.60%
412.200.5529 SIDEWALKS	20,000.00	0.00	0.00	20,000.00	6,961.25	13,038.75	0.00%
412.200.5530 STORM BASINS	200,000.00	5,496.19	14,787.15	185,212.85	114,712.85	70,500.00	7.39%
412.200.5550 FIRE EQUIP	13,000.00	0.00	12,189.72	810.28	0.00	810.28	93.77%
412.200.5551 POLICE EQUIPMENT	150,000.00	0.00	0.00	150,000.00	5,656.06	144,343.94	0.00%
412.200.5552 LAND & BUILDINGS	311,350.00	3,100.00	14,450.00	296,900.00	27,920.00	268,980.00	4.64%
412.200.5554 STREET	284,912.43	66,778.14	66,778.14	218,134.29	159,221.86	58,912.43	23.44%
412.200.5559 MISC EXPENSES	30,000.00	0.00	0.00	30,000.00	8,103.00	21,897.00	0.00%
412.200.5571 COURT CAPITAL	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
Sub Total 200 CAPITAL	1,179,262.43	84,874.33	100,981.21	1,078,281.22	322,575.02	755,706.20	8.56%

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* Report Contains Filters

552 DEBT SERVICE

412.552.5860 DEBT SERVICE -	705,694.23	86,000.00	432,798.57	272,895.66	272,895.66	0.00	61.33%
412.552.5861 DEBT SERVICE -	122,557.59	37,840.00	81,718.44	40,839.15	40,839.15	0.00	66.68%
Sub Total 552 DEBT SERVICE	828,251.82	123,840.00	514,517.01	313,734.81	313,734.81	0.00	62.12%
Sub Total 412 PERM IMPROVEMENT	2,038,514.25	209,435.21	630,704.33	1,407,809.92	644,771.26	763,038.66	30.94%

503 WPC/WASTEWATER

139 FEES & REV RED

503.139.5461 COUNTY FEES	40,000.00	1,397.00	18,423.65	21,576.35	0.00	21,576.35	46.06%
Sub Total 139 FEES & REV RED	40,000.00	1,397.00	18,423.65	21,576.35	0.00	21,576.35	46.06%

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	258,658.69	32,906.90	117,771.87	140,886.82	0.00	140,886.82	45.53%
503.140.5109 SALARIES & WAGES	8,500.00	832.56	1,496.50	7,003.50	0.00	7,003.50	17.61%
503.140.5130 P.E.R.S.	36,937.29	3,053.08	16,335.59	20,601.70	0.00	20,601.70	44.23%
503.140.5131 PENSION PICK-UP	9,830.27	846.15	4,492.24	5,338.03	0.00	5,338.03	45.70%
503.140.5135 MANDATORY	3,995.92	497.83	1,795.48	2,200.44	0.00	2,200.44	44.93%
503.140.5142 HEALTH INSURANCE	94,070.25	8,138.67	39,072.54	54,997.71	0.00	54,997.71	41.54%
503.140.5149 OTHER BENEFITS	6,536.10	282.45	2,082.16	4,453.94	0.00	4,453.94	31.86%
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	964.68	5,405.16	23,494.84	9,044.84	14,450.00	18.70%
503.140.5320 PROFESSIONAL	96,023.67	20,048.46	40,085.36	55,938.31	37,296.22	18,642.09	41.75%
503.140.5420 OPERATING EXPENSES	3,500.00	168.44	1,248.35	2,251.65	15.30	2,236.35	35.67%

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Sub Total 140 GENERAL	560,083.77	67,739.22	231,212.98	328,870.79	46,356.36	282,514.43	41.28%
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150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	763,785.60	84,012.00	306,556.13	457,229.47	0.00	457,229.47	40.14%
503.150.5109 SALARIES & WAGES	117,810.73	8,467.64	31,626.03	86,184.70	0.00	86,184.70	26.84%
503.150.5130 P.E.R.S.	121,564.46	8,657.04	46,990.44	74,574.02	0.00	74,574.02	38.65%
503.150.5131 PENSION PICK-UP	43,415.84	3,091.82	16,782.38	26,633.46	0.00	26,633.46	38.65%
503.150.5135 MANDATORY	13,416.44	1,389.89	5,221.53	8,194.91	0.00	8,194.91	38.92%
503.150.5142 HEALTH INSURANCE	298,876.99	20,732.29	102,339.21	196,537.78	0.00	196,537.78	34.24%
503.150.5149 OTHER BENEFITS	25,398.00	857.00	8,659.00	16,739.00	0.00	16,739.00	34.09%
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	237.86	4,267.28	7,732.72	7,130.72	602.00	35.56%
503.150.5310 UTILITIES	440,000.00	34,416.29	182,444.83	257,555.17	37,555.17	220,000.00	41.46%
503.150.5320 PROFESSIONAL	226,495.58	3,721.70	36,278.80	190,216.78	77,553.89	112,662.89	16.02%
503.150.5321 PRE-TREATMENT	67,299.00	3,488.16	20,911.25	46,387.75	29,567.75	16,820.00	31.07%
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	4,833.59	24,169.04	135,065.86	56,520.86	78,545.00	15.18%
503.150.5421 CHEMICALS	185,000.00	13,139.09	35,053.78	149,946.22	149,946.22	0.00	18.95%
503.150.5424 FUEL	30,500.00	3,483.88	10,017.99	20,482.01	11,982.01	8,500.00	32.85%
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	10,387.04	65,395.46	176,277.37	77,477.37	98,800.00	27.06%
503.150.5870 COUNTY SEWER	781,732.58	53,497.28	383,096.58	398,636.00	284,084.76	114,551.24	49.01%
Sub Total 150 WASTEWATER	3,750,117.83	254,412.57	1,356,434.43	2,393,683.40	731,818.75	1,661,864.65	36.17%

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	102,471.20	18,505.80	66,576.60	35,894.60	0.00	35,894.60	64.97%
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503.151.5109 SALARIES & WAGES	13,500.00	483.98	5,329.19	8,170.81	0.00	8,170.81	39.48%
503.151.5130 P.E.R.S.	16,627.96	1,751.54	10,378.00	6,249.96	0.00	6,249.96	62.41%
503.151.5131 PENSION PICK-UP	9,150.00	625.54	3,706.43	5,443.57	0.00	5,443.57	40.51%
503.151.5135 MANDATORY	3,800.00	288.45	1,097.89	2,702.11	0.00	2,702.11	28.89%
503.151.5142 HEALTH INSURANCE	62,614.80	4,214.37	24,764.02	37,850.78	0.00	37,850.78	39.55%
503.151.5149 OTHER BENEFITS	8,200.00	403.50	2,038.00	6,162.00	0.00	6,162.00	24.85%
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	54,344.63	89,501.01	193,204.31	10,498.99	182,705.32	31.66%
503.151.5426 CHECK VALVES	15,000.00	1,000.00	2,000.00	13,000.00	1,000.00	12,000.00	13.33%
Sub Total 151 SANITARY SEWER	519,069.28	81,617.81	205,391.14	313,678.14	11,498.99	302,179.15	39.57%
700 TRANSFERS							
503.700.5022 TRANSFER OUT -	15,000.00	1,500.00	7,500.00	7,500.00	0.00	7,500.00	50.00%
Sub Total 700 TRANSFERS	15,000.00	1,500.00	7,500.00	7,500.00	0.00	7,500.00	50.00%
Sub Total 503 WPC/WASTEWATER	4,884,270.88	406,666.60	1,818,962.20	3,065,308.68	789,674.10	2,275,634.58	37.24%
504 WPC CAPITAL							
139 FEES & REV RED							
504.139.5461 DUES & FEES	15,000.00	0.00	6,773.63	8,226.37	0.00	8,226.37	45.16%
Sub Total 139 FEES & REV RED	15,000.00	0.00	6,773.63	8,226.37	0.00	8,226.37	45.16%
150 WASTEWATER TREATMENT							
504.150.5500 WWTP IMP	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
504.150.5525 SEWER SYSTEM IMP	391,726.59	0.00	18,278.17	373,448.42	0.00	373,448.42	4.67%
504.150.5550 VEHICLES/EQUIP/IMP	1,189,261.50	13,152.60	65,885.90	1,123,375.60	68,612.60	1,054,763.00	5.54%

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Sub Total 150 WASTEWATER	1,582,488.09	13,152.60	84,164.07	1,498,324.02	68,612.60	1,429,711.42	5.32%
153 INTEREST BEARING DEBT							
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%
Sub Total 153 INTEREST BEARING	464,325.54	0.00	232,162.77	232,162.77	232,162.77	0.00	50.00%
154 NON INTEREST BEARING DEBT							
504.154.5860 PRINCIPLE	49,383.64	0.00	25,088.32	24,295.32	24,295.32	0.00	50.80%
Sub Total 154 NON INTEREST	49,383.64	0.00	25,088.32	24,295.32	24,295.32	0.00	50.80%
Sub Total 504 WPC CAPITAL	2,111,197.27	13,152.60	348,188.79	1,763,008.48	325,070.69	1,437,937.79	16.49%
602 SELF INSURANCE							
140 GENERAL GOVERNMENT							
602.140.5320 PROFESSIONAL &	100,000.00	32,150.00	66,660.00	33,340.00	22,405.00	10,935.00	66.66%
602.140.5662 CLAIMS &	2,946,739.78	285,651.36	969,917.55	1,976,822.23	398,275.45	1,578,546.78	32.91%
Sub Total 140 GENERAL	3,046,739.78	317,801.36	1,036,577.55	2,010,162.23	420,680.45	1,589,481.78	34.02%
Sub Total 602 SELF INSURANCE	3,046,739.78	317,801.36	1,036,577.55	2,010,162.23	420,680.45	1,589,481.78	34.02%
622 WORKERS' COMPENSATION							
140 GENERAL GOVERNMENT							
622.140.5320 PROFESSIONAL &	36,286.79	0.00	12,896.79	23,390.00	17,880.00	5,510.00	35.54%
622.140.5662 CLAIMS &	145,000.00	59,149.00	59,149.00	85,851.00	85,851.00	0.00	40.79%
Sub Total 140 GENERAL	181,286.79	59,149.00	72,045.79	109,241.00	103,731.00	5,510.00	39.74%

CITY OF ASHTABULA

Expenditure Report May 2025 Target Percent: 41.67%

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

Sub Total 622 WORKERS'	181,286.79	59,149.00	72,045.79	109,241.00	103,731.00	5,510.00	39.74%
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801 JEDD-1 - SAYBROOK TWP DEPOT RD

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	27,849.85	0.00	10,765.53	17,084.32	5,557.11	11,527.21	38.66%
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Sub Total 401 JEDD DISTRIBUTIONS	27,849.85	0.00	10,765.53	17,084.32	5,557.11	11,527.21	38.66%
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Sub Total 801 JEDD-1 - SAYBROOK TWP	27,849.85	0.00	10,765.53	17,084.32	5,557.11	11,527.21	38.66%
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802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

802.140.5530 DISTRIBUTIONS	30,825.13	0.00	13,723.25	17,101.88	4,621.88	12,480.00	44.52%
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Sub Total 140 GENERAL	30,825.13	0.00	13,723.25	17,101.88	4,621.88	12,480.00	44.52%
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Sub Total 802 JEDD-2 ASHTABULA TWP	30,825.13	0.00	13,723.25	17,101.88	4,621.88	12,480.00	44.52%
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803 JEDD 1 - SAYBROOK TWP RTE 20

140 GENERAL GOVERNMENT

803.140.5320 PROFESSIONAL	369.00	0.00	0.00	369.00	0.00	369.00	0.00%
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803.140.5530 DISTRIBUTIONS	11,419.04	0.00	4,368.16	7,050.88	4,650.88	2,400.00	38.25%
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Sub Total 140 GENERAL	11,788.04	0.00	4,368.16	7,419.88	4,650.88	2,769.00	37.06%
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Sub Total 803 JEDD 1 - SAYBROOK TWP	11,788.04	0.00	4,368.16	7,419.88	4,650.88	2,769.00	37.06%
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804 ESID- SPECIAL IMPROVEMENT DISTRICT

139 FEES & REV RED

CITY OF ASHTABULA

Expenditure Report May 2025 Target Percent: 41.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
804.139.5461 ESID COUNTY/STATE	2,235.48	0.00	1,744.65	490.83	0.00	490.83	78.04%
Sub Total 139 FEES & REV RED	2,235.48	0.00	1,744.65	490.83	0.00	490.83	78.04%
652 ESID							
804.652.5460 ESID LOAN SVC FEES	1,388.14	0.00	1,049.80	338.34	271.38	66.96	75.63%
804.652.5860 ESID PRINCIPAL	55,040.06	0.00	41,156.47	13,883.59	13,883.59	0.00	74.78%
804.652.5861 ESID INTEREST	30,871.46	0.00	23,272.91	7,598.55	7,598.55	0.00	75.39%
Sub Total 652 ESID	87,299.66	0.00	65,479.18	21,820.48	21,753.52	66.96	75.01%
Sub Total 804 ESID- SPECIAL	89,535.14	0.00	67,223.83	22,311.31	21,753.52	557.79	75.08%
834 LAW LIBRARY							
172 1/2 STATE PATROL FINES							
834.172.5485 LAW LIBRARY	19,317.00	1,667.50	5,540.47	13,776.53	501.53	13,275.00	28.68%
Sub Total 172 1/2 STATE PATROL	19,317.00	1,667.50	5,540.47	13,776.53	501.53	13,275.00	28.68%
Sub Total 834 LAW LIBRARY	19,317.00	1,667.50	5,540.47	13,776.53	501.53	13,275.00	28.68%
871 FIRE ESCROW FUND							
400 FIRE ESCROW							
871.400.5750 RETURN OF DEPOSIT	100,000.00	0.00	82,820.00	17,180.00	0.00	17,180.00	82.82%
Sub Total 400 FIRE ESCROW	100,000.00	0.00	82,820.00	17,180.00	0.00	17,180.00	82.82%
Sub Total 871 FIRE ESCROW FUND	100,000.00	0.00	82,820.00	17,180.00	0.00	17,180.00	82.82%

CITY OF ASHTABULA

Expenditure Report

May 2025

Target Percent: 41.67%

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

Report Total :	35,038,256.56	2,810,364.06	12,861,348.12	22,176,908.44	3,571,727.87	18,605,180.57	
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Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other