



City of Ashtabula
Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, August 15, 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. Statement of Cash Position
 - b. Expense Report
 - c. Revenue Report
 - d. Income Tax Report
- 5. City Manager's Report**
- 6. Unfinished Business**
 - a. AMC Misuse of Credit Card
- 7. New Business**
 - a. Assistant Finance Director Salary Range
 - b. Purchase of Cubicles
- 8. Next Meeting**
 - a. September 19, 2025
- 9. Adjournment**

City of Ashtabula

Statement of Cash Position

From: 1/1/2025 to 7/31/2025

Funds: 101 to 871

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$6,328,013.25	\$7,783,084.77	\$6,044,282.05	\$13,500.00	\$852,550.00	\$7,227,765.97	\$676,159.42	\$6,551,606.55
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	\$1,300.06	\$2,500.00	\$0.00	\$1,689.32	\$1,199.94	\$489.38
201	POLICE LEVY	\$31,940.67	\$321,445.61	\$427,189.95	\$175,000.00	\$4,550.00	\$96,646.33	\$5,242.31	\$91,404.02
202	STREET LIGHT ASSESSME	\$58,105.88	\$186,142.82	\$281,767.17	\$115,000.00	\$0.00	\$77,481.53	\$193,232.83	(\$115,751.30)
204	FOOD SERVICE FUND	\$784.66	\$46,983.15	\$47,665.76	\$35,000.00	\$420.00	\$34,682.05	\$2,616.62	\$32,065.43
205	S.C.M.R. - PUBLIC WORKS	\$148,752.30	\$547,045.47	\$787,320.30	\$200,000.00	\$5,250.00	\$103,227.47	\$103,900.66	(\$673.19)
206	STATE HIGHWAY	\$120,983.31	\$44,078.23	\$43,759.41	\$0.00	\$0.00	\$121,302.13	\$36,537.77	\$84,764.36
208	PUBLIC HEALTH/NURSING	\$62,097.72	\$202,182.59	\$209,501.63	\$50,000.00	\$2,268.00	\$102,510.68	\$61,411.13	\$41,099.55
209	AUTO REG/PERM TAX	\$167,651.96	\$96,862.87	\$152,852.51	\$0.00	\$0.00	\$111,662.32	\$135,964.97	(\$24,302.65)
210	IND ALCOHOL TREATMEN	\$35,755.02	\$4,216.16	\$234.23	\$0.00	\$31,100.00	\$8,636.95	\$1,665.77	\$6,971.18
212	PAVING LEVY	\$542,839.91	\$671,020.83	\$399,985.71	\$0.00	\$0.00	\$813,875.03	\$500,014.29	\$313,860.74
214	AMC PROBATION	\$11,352.93	\$13,424.50	\$17,657.38	\$0.00	\$0.00	\$7,120.05	\$2,055.60	\$5,064.45
215	AMC COMPUTER	\$18,936.74	\$15,459.50	\$37,160.22	\$12,600.00	\$0.00	\$9,836.02	\$5,639.78	\$4,196.24
216	AMC SECURITY	\$15,061.71	\$13,577.00	\$16,007.93	\$0.00	\$5,000.00	\$7,630.78	\$1,129.22	\$6,501.56
217	LAW ENFORCEMENT TRU	\$122,313.53	\$2,561.00	\$39,464.33	\$0.00	\$0.00	\$85,410.20	\$4,035.49	\$81,374.71
218	IDIAM	\$19,254.64	\$2,442.95	\$3,535.50	\$0.00	\$0.00	\$18,162.09	\$6,464.50	\$11,697.59
219	MOTOR VEHICLE LICENSE	\$57,963.34	\$24,144.00	\$23,405.85	\$0.00	\$0.00	\$58,701.49	\$42,594.15	\$16,107.34
220	COURT SPECIAL PROJECT	\$50,793.05	\$52,598.60	\$80,328.90	\$10,000.00	\$0.00	\$33,062.75	\$11,217.83	\$21,844.92
222	LOCAL OPIOD SETTLEME	\$118,720.77	\$17,019.76	\$0.00	\$0.00	\$0.00	\$135,740.53	\$0.00	\$135,740.53
225	SANITATION	\$159,609.78	\$1,250,836.04	\$1,228,921.47	\$0.00	\$14,000.00	\$167,524.35	\$124,258.83	\$43,265.52
231	FIRE PENSION	\$26,017.52	\$209,946.11	\$271,239.98	\$80,000.00	\$0.00	\$44,723.65	\$0.00	\$44,723.65
232	POLICE PENSION	\$49,648.32	\$209,946.11	\$307,562.84	\$100,000.00	\$0.00	\$52,031.59	\$0.00	\$52,031.59
233	PARKS & RECREATION	\$343,895.03	\$196,467.41	\$172,721.36	\$0.00	\$0.00	\$367,641.08	\$81,412.80	\$286,228.28
240	MARINA FUND	\$6,430.00	\$13,250.00	\$0.00	\$0.00	\$0.00	\$19,680.00	\$6,430.00	\$13,250.00
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	\$32,058.13	\$2,492.80	\$0.00	\$0.00	\$235,587.36	\$7,507.20	\$228,080.16
264	FIRE GRANTS	\$21,391.00	\$0.00	\$16,723.80	\$0.00	\$0.00	\$4,667.20	\$2,707.74	\$1,959.46
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94
290	CDBG	\$92,507.25	\$348,454.05	\$91,985.00	\$0.00	\$0.00	\$348,976.30	\$3,601.42	\$345,374.88
291	HOUSING CODE ENFRMNT	\$47,252.72	\$104,666.82	\$177,100.32	\$45,000.00	\$3,640.00	\$16,179.22	\$5,354.24	\$10,824.98
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	\$939,618.01	\$925,342.13	\$0.00	\$0.00	\$1,163,024.13	\$616,706.82	\$546,317.31
495	JUSTICE CENTER CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position

From: 1/1/2025 to 7/31/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
503	WPC/WASTEWATER	\$1,692,696.77	\$2,651,930.58	\$2,390,622.34	\$0.00	\$10,500.00	\$1,943,505.01	\$769,419.97	\$1,174,085.04
504	WPC CAPITAL	\$1,091,911.01	\$689,641.41	\$709,341.51	\$0.00	\$0.00	\$1,072,210.91	\$64,863.53	\$1,007,347.38
602	SELF INSURANCE	\$1,559,445.68	\$1,848,742.05	\$1,486,246.49	\$0.00	\$0.00	\$1,921,941.24	\$931,521.51	\$990,419.73
622	WORKERS' COMPENSATI	\$444,654.27	\$12,203.24	\$72,435.79	\$90,678.00	\$0.00	\$475,099.72	\$103,341.00	\$371,758.72
801	JEDD-1 - SAYBROOK TWP	\$25,274.35	\$13,368.81	\$15,654.05	\$0.00	\$0.00	\$22,989.11	\$668.59	\$22,320.52
802	JEDD-2 ASHTABULA TWP	\$34,236.06	\$19,428.62	\$21,062.86	\$0.00	\$0.00	\$32,601.82	\$9,282.27	\$23,319.55
803	JEDD 1 - SAYBROOK TWP	\$10,616.34	\$4,596.06	\$5,237.41	\$0.00	\$0.00	\$9,974.99	\$3,781.63	\$6,193.36
804	ESID- SPECIAL IMPROVEM	\$435.48	\$62,824.84	\$63,260.32	\$0.00	\$0.00	\$0.00	\$21,753.52	(\$21,753.52)
834	LAW LIBRARY	\$3,542.25	\$10,070.74	\$9,431.49	\$0.00	\$0.00	\$4,181.50	\$610.51	\$3,570.99
871	FIRE ESCROW FUND	\$105,244.86	\$94,188.40	\$82,820.00	\$0.00	\$0.00	\$116,613.26	\$0.00	\$116,613.26
Grand Total:		\$15,122,829.18	\$18,756,527.24	\$16,668,120.85	\$929,278.00	\$929,278.00	\$17,211,235.57	\$4,544,303.86	\$12,666,931.71

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

	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	1,865.60	13,951.22	10,904.97	0.00	10,904.97	56.13%
101.111.5104 SALARIES &	16,952.00	1,307.84	9,808.80	7,143.20	0.00	7,143.20	57.86%
101.111.5130 P.E.R.S.	5,853.15	444.24	3,520.30	2,332.85	0.00	2,332.85	60.14%
101.111.5131 PENSION PICK-UP	1,242.81	93.28	767.52	475.29	0.00	475.29	61.76%
101.111.5135 MANDATORY	1,086.64	39.08	292.48	794.16	0.00	794.16	26.92%
101.111.5142 HEALTH INSURANCE	153,756.12	11,407.18	86,969.23	66,786.89	0.00	66,786.89	56.56%
101.111.5149 OTHER BENEFITS	3,647.00	269.00	2,017.50	1,629.50	0.00	1,629.50	55.32%
101.111.5220 TRAVEL & TRAINING	500.00	0.00	60.00	440.00	440.00	0.00	12.00%
101.111.5320 PROFESSIONAL	17,565.00	40.94	10,035.58	7,529.42	5,491.33	2,038.09	57.13%
101.111.5420 OPERATING EXPENSES	1,500.00	0.00	362.21	1,137.79	1,137.79	0.00	24.15%
Sub Total 111 LEGISLATIVE	226,958.91	15,467.16	127,784.84	99,174.07	7,069.12	92,104.95	56.30%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	106,755.92	6,761.59	54,871.46	51,884.46	0.00	51,884.46	51.40%
101.112.5109 SALARIES & WAGES	200.22	0.00	120.76	79.46	0.00	79.46	60.31%
101.112.5130 P.E.R.S.	14,076.04	963.48	7,808.00	6,268.04	0.00	6,268.04	55.47%
101.112.5131 PENSION PICK-UP	2,663.81	166.75	1,459.33	1,204.48	0.00	1,204.48	54.78%
101.112.5135 MANDATORY	1,558.81	100.80	919.08	639.73	0.00	639.73	58.96%
101.112.5142 HEALTH INSURANCE	30,089.22	1,621.03	13,037.45	17,051.77	0.00	17,051.77	43.33%
101.112.5149 OTHER BENEFITS	3,624.50	134.50	1,132.44	2,492.06	0.00	2,492.06	31.24%
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	5.03	23.66	476.34	0.00	476.34	4.73%

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

	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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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	9,753.18	86,035.41	81,472.81	55.00	81,417.81	51.36%

113 FINANCE

101.113.5101 SALARIES & WAGES	202,578.69	17,130.99	121,846.93	80,731.76	0.00	80,731.76	60.15%
101.113.5109 SALARIES & WAGES	9,000.00	740.78	6,605.96	2,394.04	0.00	2,394.04	73.40%
101.113.5130 P.E.R.S.	29,338.26	2,506.38	17,721.68	11,616.58	0.00	11,616.58	60.40%
101.113.5131 PENSION PICK-UP	10,525.36	895.04	6,328.87	4,196.49	0.00	4,196.49	60.13%
101.113.5135 MANDATORY	3,125.16	273.41	1,954.69	1,170.47	0.00	1,170.47	62.55%
101.113.5142 HEALTH INSURANCE	58,142.27	4,058.94	34,449.20	23,693.07	0.00	23,693.07	59.25%
101.113.5149 OTHER BENEFITS	6,156.90	419.00	2,723.31	3,433.59	0.00	3,433.59	44.23%
101.113.5220 TRAVEL & TRAINING	5,000.00	0.00	820.00	4,180.00	4,180.00	0.00	16.40%
101.113.5320 PROFESSIONAL	38,000.00	3,657.68	23,888.16	14,111.84	1,115.60	12,996.24	62.86%
101.113.5420 OPERATING EXPENSES	10,000.00	318.24	3,733.68	6,266.32	459.38	5,806.94	37.34%
Sub Total 113 FINANCE	371,866.64	30,000.46	220,072.48	151,794.16	5,754.98	146,039.18	59.18%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	714,127.70	53,025.24	400,471.98	313,655.72	0.00	313,655.72	56.08%
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	6,405.42	51,217.16	47,564.27	0.00	47,564.27	51.85%
101.116.5131 PENSION PICK-UP	33,564.81	2,141.69	17,197.28	16,367.53	0.00	16,367.53	51.24%
101.116.5135 MANDATORY	10,726.70	782.42	5,841.18	4,885.52	0.00	4,885.52	54.45%
101.116.5142 HEALTH INSURANCE	254,218.60	18,928.42	135,471.44	118,747.16	0.00	118,747.16	53.29%
101.116.5149 OTHER BENEFITS	14,541.62	883.24	2,561.80	11,979.82	0.00	11,979.82	17.62%
101.116.5199 RETIRE/COMP ABS	3,123.12	0.00	0.00	3,123.12	0.00	3,123.12	0.00%
101.116.5220 TRAVEL & TRAINING	3,679.31	437.16	2,270.08	1,409.23	1,409.23	0.00	61.70%

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

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* Report Contains Filters

101.116.5310 UTILITIES	4,800.00	424.68	2,880.09	1,919.91	1,919.91	0.00	60.00%
101.116.5320 PROFESSIONAL	82,221.44	11,668.95	39,260.14	42,961.30	42,961.30	0.00	47.75%
101.116.5420 OPERATING EXPENSES	25,280.00	0.00	25,225.00	55.00	55.00	0.00	99.78%
Sub Total 116 JUDICIAL - MUNICIPAL	1,245,326.29	94,697.22	682,657.71	562,668.58	46,345.44	516,323.14	54.82%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	216,481.07	16,458.41	118,782.55	97,698.52	0.00	97,698.52	54.87%
101.117.5130 P.E.R.S.	31,479.00	2,173.14	16,544.25	14,934.75	0.00	14,934.75	52.56%
101.117.5131 PENSION PICK-UP	10,036.16	604.60	4,623.20	5,412.96	0.00	5,412.96	46.07%
101.117.5135 MANDATORY	4,380.29	247.00	2,027.90	2,352.39	0.00	2,352.39	46.30%
101.117.5142 HEALTH INSURANCE	76,234.32	4,224.70	33,519.90	42,714.42	0.00	42,714.42	43.97%
101.117.5149 OTHER BENEFITS	5,197.00	269.00	2,024.07	3,172.93	0.00	3,172.93	38.95%
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	1,136.67	7,283.38	45,593.62	4,791.89	40,801.73	13.77%
101.117.5420 OPERATING EXPENSES	5,136.20	334.84	1,409.24	3,726.96	2,625.32	1,101.64	27.44%
Sub Total 117 SOLICITOR	422,360.08	25,448.36	203,253.53	219,106.55	7,417.21	211,689.34	48.12%

118 POLICE

101.118.5101 SALARIES & WAGES -	2,017,833.58	141,636.88	1,033,012.87	984,820.71	0.00	984,820.71	51.19%
101.118.5102 SALARIES & WAGES -	240,225.44	17,064.65	135,707.62	104,517.82	0.00	104,517.82	56.49%
101.118.5108 SALARIES & WAGES	29,300.00	3,740.88	17,416.80	11,883.20	0.00	11,883.20	59.44%
101.118.5109 SALARIES & WAGES	369,777.68	27,988.97	258,317.28	111,460.40	0.00	111,460.40	69.86%
101.118.5129 PENSION PICK-UP	128,503.84	8,286.84	66,608.65	61,895.19	0.00	61,895.19	51.83%
101.118.5130 P.E.R.S.	38,000.00	3,346.08	22,494.64	15,505.36	0.00	15,505.36	59.20%
101.118.5131 PENSION PICK-UP	15,193.00	1,195.03	8,033.89	7,159.11	0.00	7,159.11	52.88%

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

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* Report Contains Filters

101.118.5135 MANDATORY	41,000.00	3,045.62	22,769.48	18,230.52	0.00	18,230.52	55.54%
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	40,141.43	335,787.42	347,887.34	0.00	347,887.34	49.12%
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	5,166.76	32,678.38	87,395.27	0.00	87,395.27	27.22%
101.118.5199 RETIRE/COMP ABS	95,884.41	10,793.49	84,791.80	11,092.61	0.00	11,092.61	88.43%
101.118.5220 TRAVEL & TRAINING	30,000.00	539.10	9,174.79	20,825.21	2,150.65	18,674.56	30.58%
101.118.5310 UTILITIES	8,000.00	675.05	4,697.72	3,302.28	3,302.28	0.00	58.72%
101.118.5320 PROFESSIONAL	170,944.40	10,130.96	113,237.00	57,707.40	53,011.09	4,696.31	66.24%
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	6,585.81	57,887.65	34,940.17	32,714.62	2,225.55	62.36%
101.118.5630 DONATION OUTLAY	25,239.66	0.00	3,266.07	21,973.59	9,300.00	12,673.59	12.94%
101.118.5705 SERVICE AGREEMENTS	117,753.21	6,929.33	59,366.77	58,386.44	45,252.71	13,133.73	50.42%
Sub Total 118 POLICE	4,409,556.45	287,266.88	2,284,098.83	2,125,457.62	145,731.35	1,979,726.27	51.80%

119 MOTOR MAINTENANCE

101.119.5101 SALARIES & WAGES	103,699.25	6,111.20	59,431.87	44,267.38	0.00	44,267.38	57.31%
101.119.5109 SALARIES & WAGES	4,500.00	0.00	1,092.47	3,407.53	0.00	3,407.53	24.28%
101.119.5130 P.E.R.S.	16,100.51	1,121.78	8,629.80	7,470.71	0.00	7,470.71	53.60%
101.119.5131 PENSION PICK-UP	7,393.04	400.63	3,082.04	4,311.00	0.00	4,311.00	41.69%
101.119.5135 MANDATORY	1,617.10	93.77	918.74	698.36	0.00	698.36	56.81%
101.119.5142 HEALTH INSURANCE	42,984.60	1,720.31	19,399.96	23,584.64	0.00	23,584.64	45.13%
101.119.5149 OTHER BENEFITS	9,000.00	200.00	1,200.00	7,800.00	0.00	7,800.00	13.33%
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	0.00	2,669.03	830.97	830.97	0.00	76.26%
Sub Total 119 MOTOR MAINTENANCE	190,794.50	9,647.69	96,968.91	93,825.59	2,285.97	91,539.62	50.82%

CITY OF ASHTABULA

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

124 FIRE

101.124.5101 SALARIES & WAGES	1,784,546.00	139,405.26	1,016,325.41	768,220.59	0.00	768,220.59	56.95%
101.124.5109 SALARIES & WAGES	220,000.00	22,308.56	116,078.37	103,921.63	0.00	103,921.63	52.76%
101.124.5131 PENSION PICK-UP	102,726.00	7,747.94	56,508.20	46,217.80	0.00	46,217.80	55.01%
101.124.5135 MANDATORY	31,564.00	2,536.02	17,918.83	13,645.17	0.00	13,645.17	56.77%
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	41,749.24	315,794.64	273,313.80	0.00	273,313.80	53.61%
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	8,372.00	16,647.50	47,320.50	0.00	47,320.50	26.02%
101.124.5199 RETIRE/COMP ABS	38,511.99	0.00	38,504.09	7.90	0.00	7.90	99.98%
101.124.5220 TRAVEL & TRAINING	4,000.00	365.00	1,826.94	2,173.06	2,173.06	0.00	45.67%
101.124.5310 UTILITIES	21,000.00	1,265.26	10,069.14	10,930.86	10,930.86	0.00	47.95%
101.124.5320 PROFESSIONAL	105,500.00	13,727.74	66,330.94	39,169.06	39,169.06	0.00	62.87%
101.124.5420 OPERATING EXPENSES	57,000.00	7,248.65	20,599.08	36,400.92	36,400.92	0.00	36.14%
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	244,725.67	1,695,003.14	1,343,031.29	88,673.90	1,254,357.39	55.79%

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	58,380.40	3,260.40	24,413.67	33,966.73	0.00	33,966.73	41.82%
101.129.5109 SALARIES & WAGES	500.00	0.00	110.09	389.91	0.00	389.91	22.02%
101.129.5130 P.E.R.S.	10,202.68	456.48	3,422.34	6,780.34	0.00	6,780.34	33.54%
101.129.5131 PENSION PICK-UP	2,180.27	163.02	1,222.23	958.04	0.00	958.04	56.06%
101.129.5135 MANDATORY	1,200.00	50.35	377.04	822.96	0.00	822.96	31.42%
101.129.5142 HEALTH INSURANCE	25,730.75	794.86	6,064.30	19,666.45	0.00	19,666.45	23.57%
101.129.5149 OTHER BENEFITS	2,800.00	142.24	954.30	1,845.70	0.00	1,845.70	34.08%

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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	76,000.00	0.00	5,916.00	70,084.00	69,734.00	350.00	7.78%
101.129.5420 OPERATING EXPENSES	2,200.00	321.80	528.81	1,671.19	471.19	1,200.00	24.04%
Sub Total 129 PLANNING &	180,194.10	5,189.15	43,008.78	137,185.32	70,205.19	66,980.13	23.87%
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	4,246.95	71,522.48	58,977.52	58,977.52	0.00	54.81%
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	37,622.36	38,380.05	24,607.68	12,477.64	12,130.04	60.93%
Sub Total 139 FEES & REV RED	264,479.73	41,869.31	130,943.25	133,536.48	82,305.16	51,231.32	49.51%
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	3,082.87	43,239.08	13,260.92	3,500.65	9,760.27	76.53%
101.140.5321 LEGAL ADS	10,489.58	559.40	4,668.75	5,820.83	5,820.83	0.00	44.51%
101.140.5324 OCCUPATIONAL	7,098.00	0.00	4,644.00	2,454.00	2,454.00	0.00	65.43%
101.140.5328 LIFE INSURANCE	19,851.29	2,714.61	10,764.94	9,086.35	2,860.35	6,226.00	54.23%
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	495.08	4,004.92	804.92	3,200.00	11.00%
101.140.5424 FUEL	123,453.66	19,042.08	72,308.34	51,145.32	9,145.32	42,000.00	58.57%
101.140.5470 UNEMPLOYMENT	1,055.38	89.04	144.42	910.96	910.96	0.00	13.68%
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	199.99	459.95	4,540.05	3,212.00	1,328.05	9.20%
101.140.5950 BANK FEES	10,000.00	106.34	677.71	9,322.29	0.00	9,322.29	6.78%
101.140.5999 CLEARING ACCOUNT	5,644.14	4,217.55	3,177.76	2,466.38	500.00	1,966.38	56.30%
Sub Total 140 GENERAL	450,855.74	30,011.88	211,587.72	239,268.02	81,959.03	157,308.99	46.93%

220 CIVIL SERVICE

101.220.5320 PROFESSIONAL	10,000.00	0.00	3,700.00	6,300.00	4,300.00	2,000.00	37.00%
101.220.5420 OPERATING EXPENSES	3,000.00	604.20	1,124.85	1,875.15	1,875.15	0.00	37.50%
Sub Total 220 CIVIL SERVICE	13,000.00	604.20	4,824.85	8,175.15	6,175.15	2,000.00	37.11%

221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	99,715.20	7,766.08	57,882.82	41,832.38	0.00	41,832.38	58.05%
101.221.5109 SALARIES & WAGES	5,500.00	119.43	5,028.10	471.90	0.00	471.90	91.42%
101.221.5130 P.E.R.S.	14,850.53	1,120.56	8,985.80	5,864.73	0.00	5,864.73	60.51%
101.221.5131 PENSION PICK-UP	5,303.76	400.20	3,209.20	2,094.56	0.00	2,094.56	60.51%
101.221.5135 MANDATORY	1,660.63	127.78	988.85	671.78	0.00	671.78	59.55%
101.221.5142 HEALTH INSURANCE	20,236.32	1,502.05	11,432.77	8,803.55	0.00	8,803.55	56.50%
101.221.5149 OTHER BENEFITS	6,457.00	701.50	3,450.00	3,007.00	0.00	3,007.00	53.43%
101.221.5310 UTILITIES	160,000.00	11,937.07	85,795.08	74,204.92	74,204.92	0.00	53.62%
101.221.5320 PROFESSIONAL	75,328.00	6,566.33	31,716.24	43,611.76	15,942.51	27,669.25	42.10%
101.221.5420 OPERATING EXPENSES	60,000.00	2,740.36	12,743.08	47,256.92	18,506.92	28,750.00	21.24%
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	32,981.36	231,377.78	232,673.66	113,508.51	119,165.15	49.86%

224 INFORMATION TECHNOLOGY

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101.224.5320 PROFESSIONAL	51,519.00	3,539.95	26,823.50	24,695.50	14,695.50	10,000.00	52.07%
101.224.5420 OPERATING - INFO	34,785.00	0.00	17,889.73	16,895.27	3,977.91	12,917.36	51.43%
Sub Total 224 INFORMATION	86,304.00	3,539.95	44,713.23	41,590.77	18,673.41	22,917.36	51.81%
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	50,050.00	21,450.00	0.00	21,450.00	70.00%
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	852,550.00	436,450.00	0.00	436,450.00	66.14%
Sub Total 101 GENERAL FUND	12,820,290.53	838,352.47	6,914,880.46	5,905,410.07	676,159.42	5,229,250.65	53.94%
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	191.00	1,300.06	1,199.94	1,199.94	0.00	52.00%
Sub Total 166 PARKING DECK	2,500.00	191.00	1,300.06	1,199.94	1,199.94	0.00	52.00%
Sub Total 192 PARKING DECK	2,500.00	191.00	1,300.06	1,199.94	1,199.94	0.00	52.00%
201 POLICE LEVY							
118 POLICE							
201.118.5101 SALARIES & WAGES	322,582.00	29,302.28	186,201.88	136,380.12	0.00	136,380.12	57.72%
201.118.5102 SALARIES & WAGES	81,282.24	7,212.64	47,523.13	33,759.11	0.00	33,759.11	58.47%
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	6,589.18	69,792.73	10,207.27	0.00	10,207.27	87.24%
201.118.5129 OPFPF - PENSION	20,799.86	1,606.42	12,253.67	8,546.19	0.00	8,546.19	58.91%
201.118.5130 P.E.R.S.	16,125.26	1,321.40	8,227.20	7,898.06	0.00	7,898.06	51.02%
201.118.5131 PENSION PICK-UP	6,159.05	471.93	2,938.29	3,220.76	0.00	3,220.76	47.71%
201.118.5135 MANDATORY	8,408.32	650.85	4,714.87	3,693.45	0.00	3,693.45	56.07%
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	9,270.87	78,454.83	74,145.85	0.00	74,145.85	51.41%
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	405.50	6,389.00	9,552.00	0.00	9,552.00	40.08%
201.118.5224 NEW HIRE EXPENSES	10,000.00	3,735.54	4,757.69	5,242.31	5,242.31	0.00	47.58%

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* Report Contains Filters							
Sub Total 118 POLICE	751,548.41	60,566.61	427,189.95	324,358.46	5,242.31	319,116.15	56.84%
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	4,550.00	1,950.00	0.00	1,950.00	70.00%
Sub Total 700 TRANSFERS	6,500.00	650.00	4,550.00	1,950.00	0.00	1,950.00	70.00%
Sub Total 201 POLICE LEVY	769,548.41	61,216.61	438,319.90	331,228.51	5,242.31	325,986.20	56.96%
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	40,278.68	281,767.17	193,232.83	193,232.83	0.00	59.32%
Sub Total 140 GENERAL	475,000.00	40,278.68	281,767.17	193,232.83	193,232.83	0.00	59.32%
Sub Total 202 STREET LIGHT	490,000.00	40,278.68	289,562.42	200,437.58	193,232.83	7,204.75	59.09%
204 FOOD SERVICE FUND							
152 FOOD SERVICE							
204.152.5101 SALARIES & WAGES	46,659.60	3,589.20	26,875.20	19,784.40	0.00	19,784.40	57.60%

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204.152.5130 P.E.R.S.	6,683.54	502.48	3,750.24	2,933.30	0.00	2,933.30	56.11%
204.152.5131 PENSION PICK-UP	2,386.98	179.46	1,339.38	1,047.60	0.00	1,047.60	56.11%
204.152.5135 MANDATORY	736.47	56.15	399.21	337.26	0.00	337.26	54.21%
204.152.5142 HEALTH INSURANCE	18,574.38	1,290.23	9,831.83	8,742.55	0.00	8,742.55	52.93%
204.152.5149 OTHER BENEFITS	1,805.00	225.00	225.00	1,580.00	0.00	1,580.00	12.47%
204.152.5320 PROFESSIONAL	700.00	0.00	0.00	700.00	300.00	400.00	0.00%
204.152.5420 OPERATING EXPENSES	1,730.00	0.00	960.83	769.17	769.17	0.00	55.54%
204.152.5424 FUEL	790.52	66.64	329.07	461.45	211.45	250.00	41.63%
204.152.5468 REMIT TO STATE	6,056.00	0.00	3,570.00	2,486.00	1,336.00	1,150.00	58.95%
Sub Total 152 FOOD SERVICE	86,122.49	5,909.16	47,280.76	38,841.73	2,616.62	36,225.11	54.90%
700 TRANSFERS							
204.700.5022 TRANSFER OUT -	600.00	60.00	420.00	180.00	0.00	180.00	70.00%
Sub Total 700 TRANSFERS	600.00	60.00	420.00	180.00	0.00	180.00	70.00%
Sub Total 204 FOOD SERVICE FUND	86,722.49	5,969.16	47,700.76	39,021.73	2,616.62	36,405.11	55.00%
205 S.C.M.R.- PUBLIC WORKS							
156 SCMR - PW							
205.156.5101 SALARIES & WAGES	570,633.60	33,261.04	275,181.94	295,451.66	0.00	295,451.66	48.22%
205.156.5109 SALARIES & WAGES	36,000.00	1,221.67	34,859.01	1,140.99	0.00	1,140.99	96.83%
205.156.5130 P.E.R.S.	82,164.99	5,225.12	46,902.80	35,262.19	0.00	35,262.19	57.08%
205.156.5131 PENSION PICK-UP	29,344.64	1,866.11	16,750.84	12,593.80	0.00	12,593.80	57.08%
205.156.5135 MANDATORY	8,983.04	521.95	4,781.11	4,201.93	0.00	4,201.93	53.22%
205.156.5142 HEALTH INSURANCE	189,040.08	18,412.87	151,142.54	37,897.54	0.00	37,897.54	79.95%
205.156.5149 OTHER BENEFITS	20,612.50	569.00	8,509.00	12,103.50	0.00	12,103.50	41.28%

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* 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	1,726.12	19,952.58	6,047.42	6,047.42	0.00	76.74%
205.156.5320 PROFESSIONAL	251,130.66	11,095.83	166,156.95	84,973.71	53,364.10	31,609.61	66.16%
205.156.5420 OPERATING EXPENSES	90,000.00	7,288.70	45,586.37	44,413.63	42,045.50	2,368.13	50.65%
205.156.5424 FUEL	18,000.00	0.00	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	81,188.41	787,320.30	551,634.55	103,900.66	447,733.89	58.80%
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	7,500.00	750.00	5,250.00	2,250.00	0.00	2,250.00	70.00%
Sub Total 700 TRANSFERS	7,500.00	750.00	5,250.00	2,250.00	0.00	2,250.00	70.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,346,454.85	81,938.41	792,570.30	553,884.55	103,900.66	449,983.89	58.86%
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	15,441.92	115,625.92	103,880.64	0.00	103,880.64	52.68%

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

	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	16,134.84	17,212.08	0.00	17,212.08	48.38%
208.125.5131 PENSION PICK-UP	11,195.33	772.10	5,762.46	5,432.87	0.00	5,432.87	51.47%
208.125.5135 MANDATORY	4,888.50	242.06	1,763.28	3,125.22	0.00	3,125.22	36.07%
208.125.5142 HEALTH INSURANCE	31,181.25	1,727.36	13,172.00	18,009.25	0.00	18,009.25	42.24%
208.125.5149 OTHER BENEFITS	9,000.00	600.00	1,100.00	7,900.00	0.00	7,900.00	12.22%
208.125.5199 RETIRE/COMP ABS	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%
208.125.5220 TRAVEL & TRAINING -	4,000.00	60.55	1,600.24	2,399.76	2,399.76	0.00	40.01%
208.125.5310 UTILITIES	7,000.00	547.54	3,473.72	3,526.28	3,526.28	0.00	49.62%
208.125.5320 PROFESSIONAL	50,848.75	2,708.26	21,007.14	29,841.61	13,160.61	16,681.00	41.31%
208.125.5321 PROFESSIONAL	4,500.00	211.58	1,994.92	2,505.08	1,473.57	1,031.51	44.33%
208.125.5322 PROFESSIONAL	9,000.00	1,000.00	1,000.00	8,000.00	8,000.00	0.00	11.11%
208.125.5420 OPERATING EXPENSES	9,200.00	199.20	786.05	8,413.95	2,968.95	5,445.00	8.54%
208.125.5421 OPERATING EXPENSES	12,562.98	41.53	8,561.28	4,001.70	3,501.70	500.00	68.15%
208.125.5423 OPERATING EXPENSES	9,000.00	0.00	0.00	9,000.00	300.00	8,700.00	0.00%
208.125.5468 REMIT TO STATE	43,600.04	77.50	17,519.78	26,080.26	26,080.26	0.00	40.18%
Sub Total 125 PUBLIC HEALTH	465,830.33	25,791.48	209,501.63	256,328.70	61,411.13	194,917.57	44.97%
700 TRANSFERS							
208.700.5022 TRANSFER OUT -	3,240.00	324.00	2,268.00	972.00	0.00	972.00	70.00%
Sub Total 700 TRANSFERS	3,240.00	324.00	2,268.00	972.00	0.00	972.00	70.00%
Sub Total 208 PUBLIC HEALTH/NURSING	469,070.33	26,115.48	211,769.63	257,300.70	61,411.13	195,889.57	45.15%
209 AUTO REG/PERM TAX							
156 SCMR - PW							
209.156.5320 PROFESSIONAL	176,697.60	0.00	41,697.60	135,000.00	98,346.50	36,653.50	23.60%

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

	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	594.98	9,405.02	8,405.02	1,000.00	5.95%
209.156.5424 FUEL	20,000.00	0.00	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	0.00	152,852.51	173,708.97	135,964.97	37,744.00	46.81%
Sub Total 209 AUTO REG/PERM TAX	326,561.48	0.00	152,852.51	173,708.97	135,964.97	37,744.00	46.81%

210 IND ALCOHOL TREATMENT

116 JUDICIAL - MUNICIPAL COURT

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

700 TRANSFERS

210.700.5011 TRANSFER OUT- GN-PI	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%
210.700.5024 TRANSFER OUT - AMC	12,600.00	0.00	12,600.00	0.00	0.00	0.00	100.00%
210.700.5033 TRANSFER OUT -	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	31,100.00	0.00	31,100.00	0.00	0.00	0.00	100.00%
Sub Total 210 IND ALCOHOL TREATMENT	33,000.00	0.00	31,334.23	1,665.77	1,665.77	0.00	94.95%

212 PAVING LEVY

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 July 2025 Target Percent: 58%

	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	329,419.46	399,985.71	500,014.29	500,014.29	0.00	44.44%
Sub Total 156 SCMR - PW	900,000.00	329,419.46	399,985.71	500,014.29	500,014.29	0.00	44.44%
Sub Total 212 PAVING LEVY	920,000.00	329,419.46	410,846.07	509,153.93	500,014.29	9,139.64	44.66%
214 AMC PROBATION							
116 JUDICIAL - MUNICIPAL COURT							
214.116.5101 SALARIES & WAGES	12,557.48	966.00	8,483.20	4,074.28	0.00	4,074.28	67.55%
214.116.5130 P.E.R.S.	1,786.05	135.24	1,316.28	469.77	0.00	469.77	73.70%
214.116.5131 PENSION PICKUP	641.62	48.30	470.10	171.52	0.00	171.52	73.27%
214.116.5135 MANDATORY	188.31	15.25	125.92	62.39	0.00	62.39	66.87%
214.116.5142 HEALTH INSURANCE	5,059.08	375.51	2,742.48	2,316.60	0.00	2,316.60	54.21%
214.116.5149 OTHER BENEFITS	275.00	75.00	75.00	200.00	0.00	200.00	27.27%
Sub Total 116 JUDICIAL - MUNICIPAL	20,507.54	1,615.30	13,212.98	7,294.56	0.00	7,294.56	64.43%
122 PROBATION							
214.122.5420 OPERATING EXPENSES	6,500.00	1,189.17	4,444.40	2,055.60	2,055.60	0.00	68.38%
Sub Total 122 PROBATION	6,500.00	1,189.17	4,444.40	2,055.60	2,055.60	0.00	68.38%
700 TRANSFERS							
214.700.5022 TRANSFER OUT -	350.00	0.00	0.00	350.00	0.00	350.00	0.00%
Sub Total 700 TRANSFERS	350.00	0.00	0.00	350.00	0.00	350.00	0.00%
Sub Total 214 AMC PROBATION	27,357.54	2,804.47	17,657.38	9,700.16	2,055.60	7,644.56	64.54%
215 AMC COMPUTER							

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

	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	3,808.68	37,160.22	639.78	639.78	0.00	98.31%
215.116.5420 OPERATING	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	42,800.00	3,808.68	37,160.22	5,639.78	5,639.78	0.00	86.82%
Sub Total 215 AMC COMPUTER	42,800.00	3,808.68	37,160.22	5,639.78	5,639.78	0.00	86.82%

216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	17,813.87	1,812.63	13,300.52	4,513.35	0.00	4,513.35	74.66%
216.116.5130 P.E.R.S.	2,508.65	189.62	1,660.24	848.41	0.00	848.41	66.18%
216.116.5131 PENSION PICK-UP	1,537.50	67.72	592.94	944.56	0.00	944.56	38.57%
216.116.5135 MANDATORY	1,025.00	27.75	202.75	822.25	0.00	822.25	19.78%
216.116.5149 OTHER BENEFITS	350.00	10.76	80.70	269.30	0.00	269.30	23.06%
216.116.5320 PROFESSIONAL	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
216.116.5420 OPERATING	1,000.00	170.78	170.78	829.22	829.22	0.00	17.08%
Sub Total 116 JUDICIAL - MUNICIPAL	24,535.02	2,279.26	16,007.93	8,527.09	1,129.22	7,397.87	65.25%

700 TRANSFERS

216.700.5001 TRANSFER OUT -	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%
216.700.5022 TRANSFER OUT -	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
Sub Total 700 TRANSFERS	5,250.00	0.00	5,000.00	250.00	0.00	250.00	95.24%
Sub Total 216 AMC SECURITY	29,785.02	2,279.26	21,007.93	8,777.09	1,129.22	7,647.87	70.53%

217 LAW ENFORCEMENT TRUST

CITY OF ASHTABULA

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* Report Contains Filters

117 SOLICITOR

217.117.5420 OPERATING	61,748.10	3,000.00	39,464.33	22,283.77	4,035.49	18,248.28	63.91%
Sub Total 117 SOLICITOR	61,748.10	3,000.00	39,464.33	22,283.77	4,035.49	18,248.28	63.91%
Sub Total 217 LAW ENFORCEMENT	61,748.10	3,000.00	39,464.33	22,283.77	4,035.49	18,248.28	63.91%

218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	10,000.00	100.00	3,535.50	6,464.50	6,464.50	0.00	35.36%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000.00	100.00	3,535.50	6,464.50	6,464.50	0.00	35.36%
Sub Total 218 IDIAM	10,000.00	100.00	3,535.50	6,464.50	6,464.50	0.00	35.36%

219 MOTOR VEHICLE LICENSE

156 SCMR - PW

219.156.5320 PROFESSIONAL	97,000.00	0.00	23,405.85	73,594.15	42,594.15	31,000.00	24.13%
Sub Total 156 SCMR - PW	97,000.00	0.00	23,405.85	73,594.15	42,594.15	31,000.00	24.13%
Sub Total 219 MOTOR VEHICLE LICENSE	97,000.00	0.00	23,405.85	73,594.15	42,594.15	31,000.00	24.13%

220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	97,360.73	10,226.63	51,642.19	45,718.54	0.00	45,718.54	53.04%
220.116.5130 P.E.R.S	11,270.75	970.10	6,545.52	4,725.23	0.00	4,725.23	58.08%
220.116.5131 PENSION PICK-UP	4,072.00	346.46	2,337.61	1,734.39	0.00	1,734.39	57.41%

CITY OF ASHTABULA

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* Report Contains Filters							
220.116.5135 MANDATORY	1,227.31	166.22	884.44	342.87	0.00	342.87	72.06%
220.116.5142 HEALTH INSURANCE	8,865.88	1,096.10	8,886.97	(21.09)	0.00	(21.09)	100.24%
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	5,100.50	7,484.15	8,765.85	8,765.85	0.00	46.06%
220.116.5420 RECOVERY COURT	5,000.00	448.56	2,548.02	2,451.98	2,451.98	0.00	50.96%
Sub Total 116 JUDICIAL - MUNICIPAL	145,667.17	18,354.57	80,328.90	65,338.27	11,217.83	54,120.44	55.15%
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	18,354.57	80,328.90	98,088.27	11,217.83	86,870.44	45.02%
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

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* Report Contains Filters

Sub Total 118 POLICE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
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Sub Total 222 LOCAL OPIOD	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
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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	11,618.87	89,475.78	67,190.08	0.00	67,190.08	57.11%
225.140.5109 OVERTIME	6,000.00	451.99	2,089.54	3,910.46	0.00	3,910.46	34.83%
225.140.5130 P.E.R.S.	22,213.22	1,715.10	12,589.12	9,624.10	0.00	9,624.10	56.67%
225.140.5131 PENSION PICK-UP	7,933.29	507.91	3,711.90	4,221.39	0.00	4,221.39	46.79%
225.140.5135 MANDATORY	2,468.61	177.28	1,378.76	1,089.85	0.00	1,089.85	55.85%
225.140.5142 HEALTH INSURANCE	61,733.68	4,485.65	33,793.21	27,940.47	0.00	27,940.47	54.74%
225.140.5149 OTHER BENEFITS	3,560.90	85.34	1,450.20	2,110.70	0.00	2,110.70	40.73%
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	390.00	110.00	0.00%
225.140.5320 PROFESSIONAL	35,000.19	3,847.71	22,973.38	12,026.81	11,809.81	217.00	65.64%
225.140.5420 OPERATING EXPENSES	1,500.00	95.47	775.65	724.35	18.32	706.03	51.71%
Sub Total 140 GENERAL	300,441.33	22,985.32	169,665.26	130,776.07	12,218.13	118,557.94	56.47%

145 SANITATION

225.145.5101 SALARIES & WAGES	609,565.32	50,052.85	373,569.39	235,995.93	0.00	235,995.93	61.28%
225.145.5109 SALARIES & WAGES	55,384.56	4,372.09	27,314.97	28,069.59	0.00	28,069.59	49.32%

CITY OF ASHTABULA

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* Report Contains Filters

225.145.5130 P.E.R.S.	98,843.28	7,959.90	55,791.36	43,051.92	0.00	43,051.92	56.44%
225.145.5131 PENSION PICK-UP	39,932.53	2,842.82	19,925.47	20,007.06	0.00	20,007.06	49.90%
225.145.5135 MANDATORY	10,032.65	830.59	6,168.96	3,863.69	0.00	3,863.69	61.49%
225.145.5142 HEALTH INSURANCE	215,986.68	15,770.60	116,206.34	99,780.34	0.00	99,780.34	53.80%
225.145.5149 OTHER BENEFITS	35,690.78	1,307.00	13,302.50	22,388.28	0.00	22,388.28	37.27%
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	2,171.07	16,891.75	8,108.25	8,108.25	0.00	67.57%
225.145.5320 PROFESSIONAL	120,000.00	2,579.86	76,013.42	43,986.58	15,271.73	28,714.85	63.34%
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	1,191.40	30,188.14	39,811.86	22,426.16	17,385.70	43.13%
225.145.5421 LANDFILL	529,073.47	56,023.56	285,970.39	243,103.08	65,103.08	178,000.00	54.05%
225.145.5424 FUEL	60,000.00	0.00	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	145,101.74	1,059,256.21	980,353.06	112,040.70	868,312.36	51.93%
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	20,000.00	2,000.00	14,000.00	6,000.00	0.00	6,000.00	70.00%
Sub Total 700 TRANSFERS	20,000.00	2,000.00	14,000.00	6,000.00	0.00	6,000.00	70.00%
Sub Total 225 SANITATION	2,376,150.60	170,087.06	1,250,598.73	1,125,551.87	124,258.83	1,001,293.04	52.63%
231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	473,000.00	37,190.24	271,239.98	201,760.02	0.00	201,760.02	57.34%
Sub Total 130 FIRE PENSION	473,000.00	37,190.24	271,239.98	201,760.02	0.00	201,760.02	57.34%

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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	37,190.24	275,577.96	207,422.04	0.00	207,422.04	57.06%

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	38,583.68	307,562.84	212,437.16	0.00	212,437.16	59.15%
Sub Total 141 POLICE PENSION	520,000.00	38,583.68	307,562.84	212,437.16	0.00	212,437.16	59.15%
Sub Total 232 POLICE PENSION	530,000.00	38,583.68	311,900.82	218,099.18	0.00	218,099.18	58.85%

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 -	113,944.80	14,897.20	54,795.76	59,149.04	0.00	59,149.04	48.09%
233.158.5109 OVERTIME	2,500.00	559.80	2,188.52	311.48	0.00	311.48	87.54%

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* Report Contains Filters

233.158.5130 P.E.R.S.	16,741.72	2,495.58	5,813.84	10,927.88	0.00	10,927.88	34.73%
233.158.5131 PENSION PICK UP	5,747.24	891.27	2,201.03	3,546.21	0.00	3,546.21	38.30%
233.158.5135 MANDATORY	1,666.70	239.53	858.55	808.15	0.00	808.15	51.51%
233.158.5142 HEALTH INSURANCE	31,610.46	3,861.78	12,406.42	19,204.04	0.00	19,204.04	39.25%
233.158.5149 OTHER BENEFITS	2,840.00	600.00	600.00	2,240.00	0.00	2,240.00	21.13%
233.158.5320 PROFESSIONAL	60,000.00	9,726.39	23,107.27	36,892.73	17,140.73	19,752.00	38.51%
233.158.5420 OPERATING EXPENSES	15,000.00	1,635.23	13,815.74	1,184.26	1,184.26	0.00	92.10%
233.158.5424 FUEL	4,500.00	0.00	493.19	4,006.81	4,006.81	0.00	10.96%
233.158.5501 PARK IMPROVEMENTS	150,000.00	2,200.00	56,441.04	93,558.96	59,081.00	34,477.96	37.63%
Sub Total 158 PARKS & REC	404,550.92	37,106.78	172,721.36	231,829.56	81,412.80	150,416.76	42.69%
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	37,106.78	176,669.31	237,881.61	81,412.80	156,468.81	42.62%
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	1,412.80	2,492.80	59,150.20	7,507.20	51,643.00	4.04%
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	1,412.80	2,492.80	99,150.20	7,507.20	91,643.00	2.45%
Sub Total 263 POLICE GRANTS	101,643.00	1,412.80	2,492.80	99,150.20	7,507.20	91,643.00	2.45%
264 FIRE GRANTS							
124 FIRE							
264.124.5550 EQUIPMENT	20,723.00	0.00	16,723.80	3,999.20	2,707.74	1,291.46	80.70%
Sub Total 124 FIRE	20,723.00	0.00	16,723.80	3,999.20	2,707.74	1,291.46	80.70%
Sub Total 264 FIRE GRANTS	20,723.00	0.00	16,723.80	3,999.20	2,707.74	1,291.46	80.70%
290 CDBG							
169 Not Defined							
290.169.5412 ADMIN- ALLOCATION	15,565.89	239.40	4,331.78	11,234.11	3,601.42	7,632.69	27.83%
Sub Total 169 Not Defined	15,565.89	239.40	4,331.78	11,234.11	3,601.42	7,632.69	27.83%
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	0.00	87,636.42	206,861.00	0.00	206,861.00	29.76%
Sub Total 182 Not Defined	294,497.42	0.00	87,636.42	206,861.00	0.00	206,861.00	29.76%
Sub Total 290 CDBG	374,854.22	239.40	91,968.20	282,886.02	3,601.42	279,284.60	24.53%

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	15,338.45	108,856.83	74,719.57	0.00	74,719.57	59.30%
291.185.5109 SALARIES & WAGES	5,250.00	379.12	2,464.73	2,785.27	0.00	2,785.27	46.95%
291.185.5130 P.E.R.S.	30,250.83	2,092.32	15,285.36	14,965.47	0.00	14,965.47	50.53%
291.185.5131 PENSION PICK-UP	10,455.00	747.28	5,334.45	5,120.55	0.00	5,120.55	51.02%
291.185.5135 MANDATORY	3,848.99	239.02	1,696.10	2,152.89	0.00	2,152.89	44.07%
291.185.5142 HEALTH INSURANCE	63,472.27	4,046.63	30,191.00	33,281.27	0.00	33,281.27	47.57%
291.185.5149 OTHER BENEFITS	13,500.00	426.76	3,363.20	10,136.80	0.00	10,136.80	24.91%
291.185.5220 TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
291.185.5320 PROFESSIONAL	9,800.00	6,159.25	7,472.39	2,327.61	241.57	2,086.04	76.25%
291.185.5420 OPERATING EXPENSES	8,500.00	41.50	1,713.60	6,786.40	1,286.40	5,500.00	20.16%
291.185.5424 FUEL	2,548.93	215.97	722.66	1,826.27	1,826.27	0.00	28.35%
Sub Total 185 CODE ENFORCEMENT	333,202.42	29,686.30	177,100.32	156,102.10	5,354.24	150,747.86	53.15%

700 TRANSFERS

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291.700.5022 TRANSFER OUT -	5,200.00	520.00	3,640.00	1,560.00	0.00	1,560.00	70.00%
Sub Total 700 TRANSFERS	5,200.00	520.00	3,640.00	1,560.00	0.00	1,560.00	70.00%
Sub Total 291 HOUSING CODE ENFRMNT	339,902.42	30,206.30	181,001.76	158,900.66	5,354.24	153,546.42	53.25%

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	471.87	7,946.78	6,553.22	6,553.22	0.00	54.81%
Sub Total 139 FEES & REV RED	31,000.00	471.87	15,920.88	15,079.12	7,746.66	7,332.46	51.36%

200 CAPITAL

412.200.5500 GRANT MATCHING	0.00	0.00	(16,723.80)	16,723.80	0.00	16,723.80	0.00%
412.200.5504 EQUIP/SW/VEH/SVCS	30,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00	66.67%
412.200.5527 PUBLIC WORKS EQUIP	125,000.00	0.00	34,500.00	90,500.00	0.00	90,500.00	27.60%
412.200.5529 SIDEWALKS	20,000.00	231.00	231.00	19,769.00	7,294.85	12,474.15	1.16%
412.200.5530 STORM BASINS	200,000.00	2,197.07	29,815.29	170,184.71	99,684.71	70,500.00	14.91%
412.200.5550 FIRE EQUIP	13,000.00	0.00	12,189.72	810.28	0.00	810.28	93.77%
412.200.5551 POLICE EQUIPMENT	150,000.00	0.00	127,915.74	22,084.26	18,656.06	3,428.20	85.28%
412.200.5552 LAND & BUILDINGS	311,350.00	7,500.00	41,950.00	269,400.00	71,066.67	198,333.33	13.47%
412.200.5554 STREET	284,912.43	0.00	67,898.28	217,014.15	159,221.86	57,792.29	23.83%
412.200.5559 MISC EXPENSES	30,000.00	0.00	15,000.00	15,000.00	8,103.00	6,897.00	50.00%
412.200.5571 COURT CAPITAL	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
Sub Total 200 CAPITAL	1,179,262.43	9,928.07	332,776.23	846,486.20	364,027.15	482,459.05	28.22%

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* Report Contains Filters

552 DEBT SERVICE

412.552.5860 DEBT SERVICE -	705,694.23	0.00	495,174.37	210,519.86	210,519.86	0.00	70.17%
412.552.5861 DEBT SERVICE -	122,557.59	0.00	88,144.44	34,413.15	34,413.15	0.00	71.92%
Sub Total 552 DEBT SERVICE	828,251.82	0.00	583,318.81	244,933.01	244,933.01	0.00	70.43%
Sub Total 412 PERM IMPROVEMENT	2,038,514.25	10,399.94	932,015.92	1,106,498.33	616,706.82	489,791.51	45.72%

503 WPC/WASTEWATER

139 FEES & REV RED

503.139.5461 COUNTY FEES	40,000.00	0.00	21,230.65	18,769.35	0.00	18,769.35	53.08%
Sub Total 139 FEES & REV RED	40,000.00	0.00	21,230.65	18,769.35	0.00	18,769.35	53.08%

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	258,658.69	20,305.91	158,561.18	100,097.51	0.00	100,097.51	61.30%
503.140.5109 SALARIES & WAGES	8,500.00	538.20	2,590.46	5,909.54	0.00	5,909.54	30.48%
503.140.5130 P.E.R.S.	36,937.29	2,945.54	22,393.63	14,543.66	0.00	14,543.66	60.63%
503.140.5131 PENSION PICK-UP	9,830.27	807.72	6,167.33	3,662.94	0.00	3,662.94	62.74%
503.140.5135 MANDATORY	3,995.92	308.59	2,414.35	1,581.57	0.00	1,581.57	60.42%
503.140.5142 HEALTH INSURANCE	94,070.25	6,820.35	53,426.01	40,644.24	0.00	40,644.24	56.79%
503.140.5149 OTHER BENEFITS	6,536.10	274.16	2,541.87	3,994.23	0.00	3,994.23	38.89%
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	240.00	1,760.00	1,760.00	0.00	12.00%
503.140.5310 UTILITIES	28,900.00	1,088.56	7,566.03	21,333.97	6,883.97	14,450.00	26.18%
503.140.5320 PROFESSIONAL	96,023.67	9,232.20	49,692.98	46,330.69	28,850.60	17,480.09	51.75%
503.140.5420 OPERATING EXPENSES	3,500.00	222.78	1,479.53	2,020.47	42.77	1,977.70	42.27%

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Sub Total 140 GENERAL	560,083.77	42,544.01	308,501.10	251,582.67	37,537.34	214,045.33	55.08%
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150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	763,785.60	56,008.00	418,568.53	345,217.07	0.00	345,217.07	54.80%
503.150.5109 SALARIES & WAGES	117,810.73	5,800.57	45,967.90	71,842.83	0.00	71,842.83	39.02%
503.150.5130 P.E.R.S.	121,564.46	9,036.30	64,760.50	56,803.96	0.00	56,803.96	53.27%
503.150.5131 PENSION PICK-UP	43,415.84	3,227.27	23,128.87	20,286.97	0.00	20,286.97	53.27%
503.150.5135 MANDATORY	13,416.44	940.64	7,132.96	6,283.48	0.00	6,283.48	53.17%
503.150.5142 HEALTH INSURANCE	298,876.99	18,776.97	141,848.47	157,028.52	0.00	157,028.52	47.46%
503.150.5149 OTHER BENEFITS	25,398.00	1,388.00	10,635.00	14,763.00	0.00	14,763.00	41.87%
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	112.00	4,647.68	7,352.32	6,750.32	602.00	38.73%
503.150.5310 UTILITIES	440,000.00	35,170.13	253,424.29	186,575.71	186,575.71	0.00	57.60%
503.150.5320 PROFESSIONAL	226,495.58	5,319.55	45,706.68	180,788.90	86,626.01	94,162.89	20.18%
503.150.5321 PRE-TREATMENT	82,299.00	4,583.74	28,021.47	54,277.53	22,457.53	31,820.00	34.05%
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	6,311.19	36,702.70	122,532.20	57,601.50	64,930.70	23.05%
503.150.5421 CHEMICALS	185,000.00	0.00	42,643.78	142,356.22	142,356.22	0.00	23.05%
503.150.5424 FUEL	30,500.00	2,730.25	15,124.40	15,375.60	6,875.60	8,500.00	49.59%
503.150.5550 EQUIPMENT	241,672.83	8,514.88	76,912.11	164,760.72	86,760.72	78,000.00	31.82%
503.150.5870 COUNTY SEWER	781,732.58	15,292.34	537,119.20	244,613.38	130,062.14	114,551.24	68.71%
Sub Total 150 WASTEWATER	3,750,117.83	173,211.83	1,828,969.24	1,921,148.59	726,065.75	1,195,082.84	48.77%

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	102,471.20	12,342.20	91,772.40	10,698.80	0.00	10,698.80	89.56%
503.151.5109 SALARIES & WAGES	13,500.00	380.97	6,127.53	7,372.47	0.00	7,372.47	45.39%

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503.151.5130 P.E.R.S.	16,627.96	1,857.94	14,033.74	2,594.22	0.00	2,594.22	84.40%
503.151.5131 PENSION PICK-UP	9,150.00	663.55	5,012.04	4,137.96	0.00	4,137.96	54.78%
503.151.5135 MANDATORY	3,800.00	197.61	1,497.20	2,302.80	0.00	2,302.80	39.40%
503.151.5142 HEALTH INSURANCE	62,614.80	3,817.82	32,713.11	29,901.69	0.00	29,901.69	52.25%
503.151.5149 OTHER BENEFITS	8,200.00	569.00	2,876.00	5,324.00	0.00	5,324.00	35.07%
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	5,682.11	95,183.12	187,522.20	4,816.88	182,705.32	33.67%
503.151.5426 CHECK VALVES	15,000.00	1,000.00	3,000.00	12,000.00	1,000.00	11,000.00	20.00%
Sub Total 151 SANITARY SEWER	519,069.28	26,511.20	252,215.14	266,854.14	5,816.88	261,037.26	48.59%
700 TRANSFERS							
503.700.5022 TRANSFER OUT -	15,000.00	1,500.00	10,500.00	4,500.00	0.00	4,500.00	70.00%
Sub Total 700 TRANSFERS	15,000.00	1,500.00	10,500.00	4,500.00	0.00	4,500.00	70.00%
Sub Total 503 WPC/WASTEWATER	4,884,270.88	243,767.04	2,421,416.13	2,462,854.75	769,419.97	1,693,434.78	49.58%
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	28,876.29	362,850.30	26,701.88	336,148.42	7.37%
504.150.5550 VEHICLES/EQUIP/IMP	1,189,261.50	45,804.70	164,738.85	1,024,522.65	38,161.65	986,361.00	13.85%
Sub Total 150 WASTEWATER	1,582,488.09	45,804.70	193,615.14	1,388,872.95	64,863.53	1,324,009.42	12.23%

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

	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

153 INTEREST BEARING DEBT

504.153.5860 PRINCIPLE- WWTP	376,603.86	188,966.33	376,603.86	0.00	0.00	0.00	100.00%
504.153.5861 INTEREST - WWTP	87,721.68	43,196.44	87,721.68	0.00	0.00	0.00	100.00%
Sub Total 153 INTEREST BEARING	464,325.54	232,162.77	464,325.54	0.00	0.00	0.00	100.00%

154 NON INTEREST BEARING DEBT

504.154.5860 PRINCIPLE	51,400.83	0.00	51,400.83	0.00	0.00	0.00	100.00%
Sub Total 154 NON INTEREST	51,400.83	0.00	51,400.83	0.00	0.00	0.00	100.00%

Sub Total 504 WPC CAPITAL	2,113,214.46	277,967.47	716,115.14	1,397,099.32	64,863.53	1,332,235.79	33.89%
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602 SELF INSURANCE

140 GENERAL GOVERNMENT

602.140.5320 PROFESSIONAL &	100,000.00	8,395.00	83,585.00	16,415.00	12,980.00	3,435.00	83.59%
602.140.5662 CLAIMS &	2,946,739.78	222,216.35	1,402,661.49	1,544,078.29	918,541.51	625,536.78	47.60%
Sub Total 140 GENERAL	3,046,739.78	230,611.35	1,486,246.49	1,560,493.29	931,521.51	628,971.78	48.78%

Sub Total 602 SELF INSURANCE	3,046,739.78	230,611.35	1,486,246.49	1,560,493.29	931,521.51	628,971.78	48.78%
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622 WORKERS' COMPENSATION

140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL &	36,286.79	40.00	13,286.79	23,000.00	17,490.00	5,510.00	36.62%
622.140.5662 CLAIMS &	145,000.00	0.00	59,149.00	85,851.00	85,851.00	0.00	40.79%
Sub Total 140 GENERAL	181,286.79	40.00	72,435.79	108,851.00	103,341.00	5,510.00	39.96%

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

	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	40.00	72,435.79	108,851.00	103,341.00	5,510.00	39.96%
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801 JEDD-1 - SAYBROOK TWP DEPOT RD

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	27,849.85	4,888.52	15,654.05	12,195.80	668.59	11,527.21	56.21%
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Sub Total 401 JEDD DISTRIBUTIONS	27,849.85	4,888.52	15,654.05	12,195.80	668.59	11,527.21	56.21%
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Sub Total 801 JEDD-1 - SAYBROOK TWP	27,849.85	4,888.52	15,654.05	12,195.80	668.59	11,527.21	56.21%
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802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

802.140.5530 DISTRIBUTIONS	30,825.13	7,339.61	21,062.86	9,762.27	9,282.27	480.00	68.33%
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Sub Total 140 GENERAL	30,825.13	7,339.61	21,062.86	9,762.27	9,282.27	480.00	68.33%
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Sub Total 802 JEDD-2 ASHTABULA TWP	30,825.13	7,339.61	21,062.86	9,762.27	9,282.27	480.00	68.33%
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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	869.25	5,237.41	6,181.63	3,781.63	2,400.00	45.87%
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Sub Total 140 GENERAL	11,788.04	869.25	5,237.41	6,550.63	3,781.63	2,769.00	44.43%
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Sub Total 803 JEDD 1 - SAYBROOK TWP	11,788.04	869.25	5,237.41	6,550.63	3,781.63	2,769.00	44.43%
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804 ESID- SPECIAL IMPROVEMENT DISTRICT

139 FEES & REV RED

CITY OF ASHTABULA

Expenditure Report July 2025 Target Percent: 58%

	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	2,179.92	0.00	1,744.65	435.27	0.00	435.27	80.03%
Sub Total 139 FEES & REV RED	2,179.92	0.00	1,744.65	435.27	0.00	435.27	80.03%
652 ESID							
804.652.5460 ESID LOAN SVC FEES	1,321.18	0.00	1,049.80	271.38	271.38	0.00	79.46%
804.652.5860 ESID PRINCIPAL	55,040.06	0.00	41,156.47	13,883.59	13,883.59	0.00	74.78%
804.652.5861 ESID INTEREST	30,871.46	0.00	23,272.91	7,598.55	7,598.55	0.00	75.39%
Sub Total 652 ESID	87,232.70	0.00	65,479.18	21,753.52	21,753.52	0.00	75.06%
Sub Total 804 ESID- SPECIAL	89,412.62	0.00	67,223.83	22,188.79	21,753.52	435.27	75.18%
834 LAW LIBRARY							
172 1/2 STATE PATROL FINES							
834.172.5485 LAW LIBRARY	19,317.00	3,891.02	9,431.49	9,885.51	610.51	9,275.00	48.82%
Sub Total 172 1/2 STATE PATROL	19,317.00	3,891.02	9,431.49	9,885.51	610.51	9,275.00	48.82%
Sub Total 834 LAW LIBRARY	19,317.00	3,891.02	9,431.49	9,885.51	610.51	9,275.00	48.82%
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

July 2025

Target Percent: 58%

	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 :	35,114,151.23	2,508,428.71	17,698,548.35	17,415,602.88	4,544,303.86	12,871,299.02	
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Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other

CITY OF ASHTABULA

Revenue July 2025 Target Percent 58%

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

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	1,061,749.37	0.00	659,855.04	401,894.33	62.15%	638,126.49
101.010.4114	HOUSE TRAILER TAX	2,500.00	0.00	1,518.49	981.51	60.74%	1,959.65
101.010.4118	SENIOR LEVY	62,987.73	0.00	38,380.05	24,607.68	60.93%	36,879.62
101.010.4160	BED TAX	20,500.00	0.00	21,531.62	(1,031.62)	105.03%	3,339.91
101.020.4140	CITY INCOME TAX	8,500,000.00	583,376.16	5,296,206.92	3,203,793.08	62.31%	5,362,427.06
101.020.4145	TAX PENALTY	290,000.00	10,781.20	131,114.61	158,885.39	45.21%	222,855.40
101.030.4510	EMS BILLING	189,084.04	18,401.04	114,219.16	74,864.88	60.41%	114,019.01
101.040.4624	CITY MANAGER PERMITS	7,500.00	0.00	6,550.00	950.00	87.33%	6,520.00
101.040.4633	STREET/TREELAWN CUTS	55,741.67	0.00	21,100.00	34,641.67	37.85%	57,150.00
101.040.4636	PCD - ZONING	9,000.00	1,142.00	4,127.00	4,873.00	45.86%	6,463.50
101.040.4641	FEES, LICENSES & PERMITS	2,250.00	0.00	2,400.00	(150.00)	106.67%	434.00
101.050.4611	CIVIL COST	150,517.02	19,054.81	92,617.46	57,899.56	61.53%	86,500.19
101.050.4612	COURT FINES	238,904.66	18,878.87	107,622.19	131,282.47	45.05%	141,714.45
101.050.4613	COURT COST	38,034.18	2,024.00	13,274.64	24,759.54	34.90%	20,545.00
101.050.4616	STATE PATROL FINES	20,104.93	1,956.25	10,070.76	10,034.17	50.09%	10,808.51
101.050.4617	DRUG FINES	1,000.00	0.00	120.00	880.00	12.00%	708.13
101.050.4620	DRIVER TREATMENT	1,500.00	94.00	320.00	1,180.00	21.33%	820.00
101.060.4111	HOMESTEAD	41,570.24	0.00	21,481.21	20,089.03	51.67%	20,602.66
101.060.4113	ROLLBACK	69,221.36	0.00	44,062.70	25,158.66	63.65%	41,362.16
101.060.4130	LOCAL GOVT FUND	796,286.05	91,483.09	547,812.52	248,473.53	68.80%	497,649.81
101.060.4230	CIGARETTE TAX	1,000.00	658.13	752.45	247.55	75.25%	808.74
101.060.4240	LIQUOR TAX	35,000.00	0.00	26,498.15	8,501.85	75.71%	19,798.45
101.060.4310	JEDD COLLECTIONS - CITY PORTION	75,000.00	5,402.81	37,393.22	37,606.78	49.86%	32,255.29
101.060.4810	CHIP ADMN	5,000.00	0.00	1,461.25	3,538.75	29.23%	7,981.25
101.060.4881	MISC INTRGVT REV	304.30	0.00	35.00	269.30	11.50%	0.00

CITY OF ASHTABULA

Revenue July 2025 Target Percent 58%

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

101.060.4910 REIMB & REFUNDS - INTERGOV'TL	10,000.00	0.00	2,685.00	7,315.00	26.85%	9,204.58
101.070.4820 INTEREST	335,281.44	35,930.81	256,673.09	78,608.35	76.55%	344,670.43
101.080.4100 TRANSACTION FEES	1,184.18	78.01	1,329.00	(144.82)	112.23%	1,022.95
101.080.4700 OVER/SHORT	0.00	9.33	20.44	(20.44)	0.00%	0.00
101.080.4830 RENTAL FEES	5,542.00	500.00	8,500.00	(2,958.00)	153.37%	6,300.00
101.080.4835 HOFFMANS RENT	11,176.00	1,016.00	7,112.00	4,064.00	63.64%	7,112.00
101.080.4840 MUNI BUILDING RENT	0.00	0.00	0.00	0.00	0.00%	45,454.67
101.080.4880 FRANCHISE FEE	160,000.00	0.00	81,938.75	78,061.25	51.21%	88,791.82
101.080.4881 MISC REVENUE	15,475.69	402.00	8,848.07	6,627.62	57.17%	7,630.17
101.080.4905 RESOURCE OFFICER REIMB	256,533.44	0.00	147,159.63	109,373.81	57.36%	171,704.78
101.080.4910 REIMB & REFUNDS	32,101.39	418.16	14,031.37	18,070.02	43.71%	67,728.36
101.080.4912 REIMB CRUISER COSTS	6,146.90	5,140.00	6,825.00	(678.10)	111.03%	9,687.50
101.080.4914 FRANCHISE FEES_AQUA	61,062.75	0.00	65,486.39	(4,423.64)	107.24%	60,950.48
101.080.4915 DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00%	17,500.00
101.090.4014 TRANSFER IN - AMC (210-220; 420)	34,250.00	0.00	13,500.00	20,750.00	39.42%	5,000.00
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	0.00	355.17	0.00%	0.00
Sub Total 101 GENERAL FUND	12,623,864.51	796,746.67	7,814,633.18	4,809,231.33	61.90%	8,174,487.02

166 UNCLAIMED MONIES

166.080.4066 UNCLAIMED MONEY	85.17	0.00	0.00	85.17	0.00%	270.00
Sub Total 166 UNCLAIMED MONIES	85.17	0.00	0.00	85.17	0.00%	270.00

192 PARKING DECK

192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	2,500.00	0.00	100.00%	1,500.00
Sub Total 192 PARKING DECK	2,500.00	0.00	2,500.00	0.00	100.00%	1,500.00

201 POLICE LEVY

CITY OF ASHTABULA

Revenue July 2025 Target Percent 58%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
* Report Contains Filters						
201.010.4116 POLICE LEVY	506,366.99	0.00	319,754.27	186,612.72	63.15%	306,793.19
201.060.4111 HOMESTEAD	20,000.00	0.00	8,271.29	11,728.71	41.36%	7,897.13
201.060.4120 AMHA - PILOT	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
201.090.4001 TRANSFER IN - GENERAL	230,000.00	0.00	175,000.00	55,000.00	76.09%	100,000.00
Sub Total 201 POLICE LEVY	758,366.99	0.00	503,025.56	255,341.43	66.33%	414,690.32
202 STREET LIGHT ASSESSMENTS						
202.010.4115 ST LIGHT ASSESSEMENTS	320,000.00	0.00	193,938.07	126,061.93	60.61%	188,860.06
202.090.4001 TRANSFER IN - GENERAL	115,000.00	0.00	115,000.00	0.00	100.00%	180,000.00
Sub Total 202 STREET LIGHT ASSESSMENTS	435,000.00	0.00	308,938.07	126,061.93	71.02%	368,860.06
204 FOOD SERVICE FUND						
204.030.4881 MISC CHRGES FOR SVCS	100.00	0.00	0.00	100.00	0.00%	45.00
204.040.4500 VENDING LICENSES	1,100.00	0.00	1,006.90	93.10	91.54%	781.20
204.040.4550 MOBILE FOOD LICENSES	2,500.00	0.00	861.00	1,639.00	34.44%	1,691.00
204.040.4620 FOOD SERVICE OPERATION	34,000.00	180.00	33,123.00	877.00	97.42%	32,500.00
204.040.4625 FOOD ESTABLISHMENTS	14,000.00	0.00	11,407.25	2,592.75	81.48%	11,180.26
204.080.4881 MISC REVENUE	350.00	0.00	200.00	150.00	57.14%	350.00
204.090.4001 TRANSFER IN - GENERAL	35,000.00	0.00	35,000.00	0.00	100.00%	25,500.00
Sub Total 204 FOOD SERVICE FUND	87,050.00	180.00	81,598.15	5,451.85	93.74%	72,047.46
205 S.C.M.R.- PUBLIC WORKS						
205.030.4910 CHARGES FOR SERVICES	250.00	0.00	105.00	145.00	42.00%	50.00
205.060.4250 GASOLINE TAX	832,558.00	68,665.65	483,831.10	348,726.90	58.11%	476,297.49
205.060.4260 AUTO LICENSE TAX	125,000.00	9,279.30	59,800.29	65,199.71	47.84%	61,911.83
205.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	3,309.08	3,309.08	(3,309.08)	0.00%	0.00
205.080.4881 MISC REV	1,390.98	0.00	0.00	1,390.98	0.00%	477.44

CITY OF ASHTABULA

Revenue July 2025 Target Percent 58%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
* Report Contains Filters						
205.080.4910 REIMB & REFUNDS	3,677.88	0.00	0.00	3,677.88	0.00%	6,618.50
205.090.4001 TRANSFER IN - GENERAL	300,000.00	0.00	200,000.00	100,000.00	66.67%	177,000.00
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,262,876.86	81,254.03	747,045.47	515,831.39	59.15%	722,355.26
206 STATE HIGHWAY						
206.060.4250 GASOLINE TAX	60,000.00	5,567.48	39,229.55	20,770.45	65.38%	38,618.71
206.060.4260 AUTO LICENSE TAX	7,500.00	752.38	4,848.68	2,651.32	64.65%	5,019.88
Sub Total 206 STATE HIGHWAY	67,500.00	6,319.86	44,078.23	23,421.77	65.30%	43,638.59
208 PUBLIC HEALTH/NURSING						
208.030.4541 BIRTH CERTIFICATES	40,000.00	4,900.00	32,100.00	7,900.00	80.25%	23,010.00
208.030.4542 DEATH CERTIFICATES	25,000.00	2,000.00	12,450.00	12,550.00	49.80%	14,250.00
208.030.4543 BURIAL PERMITS	1,209.72	75.00	609.00	600.72	50.34%	645.00
208.030.4545 HEALTH MONITORING DEVICES	100.00	0.00	15.00	85.00	15.00%	20.00
208.030.4550 MISC CHARGES FOR SERVICES	300.00	5.84	116.56	183.44	38.85%	69.12
208.030.4843 NURSING SERVICES	10,000.00	211.24	1,891.81	8,108.19	18.92%	3,070.50
208.030.4850 TOBACCO VENDOR LICENSES	1,500.00	500.00	950.00	550.00	63.33%	1,200.00
208.040.4400 PARKS & CAMPS	2,000.00	0.00	1,254.00	746.00	62.70%	1,294.00
208.040.4530 POOLS & SPAS	2,500.00	0.00	1,521.25	978.75	60.85%	1,587.50
208.040.4531 STATE SUBSIDY	10,016.33	0.00	10,016.33	0.00	100.00%	3,288.92
208.040.4535 MARINA LICENSES	3,000.00	0.00	2,698.00	302.00	89.93%	2,187.00
208.040.4539 MISC LICENSES	1,000.00	0.00	60.00	940.00	6.00%	556.25
208.060.4260 VITAL STATISTICS	3,000.00	0.00	1,311.01	1,688.99	43.70%	1,673.87
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	119,500.00	5,878.76	87,185.58	32,314.42	72.96%	88,735.20
208.060.4940 WF STATE ACCREDITATION GRANT	50,000.00	0.00	50,000.00	0.00	100.00%	0.00
208.080.4100 TRANSACTION FEES	300.00	0.00	0.00	300.00	0.00%	0.00
208.080.4910 REIMB & REFUNDS	100.00	0.00	4.05	95.95	4.05%	1.20

CITY OF ASHTABULA

Revenue July 2025 Target Percent 58%

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

208.090.4001 TRANSFER IN - GENERAL	175,000.00	0.00	50,000.00	125,000.00	28.57%	200,000.00
Sub Total 208 PUBLIC HEALTH/NURSING	444,526.05	13,570.84	252,182.59	192,343.46	56.73%	341,588.56

209 AUTO REG/PERM TAX

209.060.4260 AUTO LICENSE TAX	160,000.00	14,646.00	96,576.00	63,424.00	60.36%	95,686.00
209.070.4820 INTEREST	400.00	94.79	286.87	113.13	71.72%	248.45
Sub Total 209 AUTO REG/PERM TAX	160,400.00	14,740.79	96,862.87	63,537.13	60.39%	95,934.45

210 IND ALCOHOL TREATMENT

210.050.4620 DRIVER TREATMENT	6,000.00	515.00	2,610.00	3,390.00	43.50%	3,747.05
210.060.4620 IDAT - STATE	6,000.00	0.00	1,606.16	4,393.84	26.77%	5,706.34
Sub Total 210 IND ALCOHOL TREATMENT	12,000.00	515.00	4,216.16	7,783.84	35.13%	9,453.39

212 PAVING LEVY

212.010.4116 PAVING LEVY	810,000.00	0.00	525,609.04	284,390.96	64.89%	474,910.67
212.060.4111 HOMESTEAD	25,000.00	0.00	13,924.52	11,075.48	55.70%	13,294.37
212.060.4113 ROLLBACKS	55,000.00	0.00	0.00	55,000.00	0.00%	26,671.09
212.060.4120 AMHA - PILOT	3,600.00	0.00	0.00	3,600.00	0.00%	0.00
212.060.4910 REIMB & REFUNDS	142,347.63	0.00	142,347.63	0.00	100.00%	0.00
Sub Total 212 PAVING LEVY	1,035,947.63	0.00	681,881.19	354,066.44	65.82%	514,876.13

214 AMC PROBATION

214.030.4100 PROBATION MONITORING	25,000.00	2,204.50	13,424.50	11,575.50	53.70%	12,981.00
214.090.4001 TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00%	20,000.00
Sub Total 214 AMC PROBATION	25,000.00	2,204.50	13,424.50	11,575.50	53.70%	32,981.00

215 AMC COMPUTER

CITY OF ASHTABULA

Revenue July 2025 Target Percent 58%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
* Report Contains Filters						
215.050.4613 COURT COSTS	28,500.00	3,343.50	15,459.50	13,040.50	54.24%	15,889.10
215.090.4024 TRANSFER IN - COURT SPECIAL	0.00	0.00	0.00	0.00	0.00%	15,000.00
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	12,600.00	0.00	12,600.00	0.00	100.00%	0.00
Sub Total 215 AMC COMPUTER	41,100.00	3,343.50	28,059.50	13,040.50	68.27%	30,889.10
216 AMC SECURITY						
216.050.4613 COURT COSTS	35,000.00	2,641.00	13,577.00	21,423.00	38.79%	15,123.00
216.090.4025 TRANSFER IN - COURT SPECIAL	0.00	0.00	0.00	0.00	0.00%	10,000.00
Sub Total 216 AMC SECURITY	35,000.00	2,641.00	13,577.00	21,423.00	38.79%	25,123.00
217 LAW ENFORCEMENT TRUST						
217.050.4100 LETF - FINES & FORFEITURES	90,000.00	0.00	2,561.00	87,439.00	2.85%	77,673.12
Sub Total 217 LAW ENFORCEMENT TRUST	90,000.00	0.00	2,561.00	87,439.00	2.85%	77,673.12
218 IDIAM						
218.060.4620 IDIAM - OVI	5,000.00	414.18	2,442.95	2,557.05	48.86%	2,608.58
Sub Total 218 IDIAM	5,000.00	414.18	2,442.95	2,557.05	48.86%	2,608.58
219 MOTOR VEHICLE LICENSE						
219.060.4150 MOTOR VEHICLE TAX -	40,000.00	3,661.50	24,144.00	15,856.00	60.36%	23,921.50
Sub Total 219 MOTOR VEHICLE LICENSE	40,000.00	3,661.50	24,144.00	15,856.00	60.36%	23,921.50
220 COURT SPECIAL PROJECTS						
220.050.4200 AMC SPECIAL PROJECTS	88,000.00	11,124.00	52,598.60	35,401.40	59.77%	52,518.25
220.050.4616 RECOVERY COURT	40,000.00	0.00	0.00	40,000.00	0.00%	0.00
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	10,000.00	0.00	10,000.00	0.00	100.00%	33,000.00

CITY OF ASHTABULA

Revenue July 2025 Target Percent 58%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
* Report Contains Filters						
Sub Total 220 COURT SPECIAL PROJECTS	138,000.00	11,124.00	62,598.60	75,401.40	45.36%	85,518.25
222 LOCAL OPIOD SETTLEMENT FUND						
222.060.4951 ONEOHIO OPIOID SETTLEMENT	80,000.00	5,089.09	17,019.76	62,980.24	21.27%	63,769.49
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	80,000.00	5,089.09	17,019.76	62,980.24	21.27%	63,769.49
225 SANITATION						
225.030.4500 TRASH FEES	1,230,000.00	157,771.83	754,041.41	475,958.59	61.30%	761,465.25
225.030.4501 LATE CHARGES	25,000.00	2,504.51	16,461.94	8,538.06	65.85%	15,594.91
225.030.4530 REFUSE COLLECTIONS - PRVT	260,000.00	31,574.00	180,298.80	79,701.20	69.35%	142,749.20
225.030.4535 COMMERCIAL CONTAINERS	410,000.00	27,093.75	232,196.69	177,803.31	56.63%	239,495.85
225.030.4545 SPECIAL PICKUPS	3,880.72	470.00	1,340.00	2,540.72	34.53%	1,232.00
225.030.4550 RECYCLING	8,000.00	0.00	5,359.07	2,640.93	66.99%	6,818.29
225.030.4632 DELINQUENT TRASH FEES	275,000.00	0.00	59,455.39	215,544.61	21.62%	106,171.19
225.060.4575 RECYCLE - INTGVT	12,000.00	3,120.00	9,360.00	2,640.00	78.00%	7,200.00
225.080.4100 TRANSACTION FEES	100.00	0.00	0.00	100.00	0.00%	0.00
225.080.4700 OVER/SHORT	50.00	0.00	0.00	50.00	0.00%	5.00
225.080.4881 MISC REVENUE	1,000.00	0.00	0.00	1,000.00	0.00%	1,000.00
Sub Total 225 SANITATION	2,225,030.72	222,534.09	1,258,513.30	966,517.42	56.56%	1,281,731.69
231 FIRE PENSION						
231.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	194,515.11	141,417.99	57.90%	188,109.87
231.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	447.62	552.38	44.76%	577.67
231.060.4111 HOMESTEAD - INTGVT	15,000.00	0.00	6,332.34	8,667.66	42.22%	6,073.34
231.060.4113 ROLLBACK - INTGVT	30,000.00	0.00	12,989.02	17,010.98	43.30%	12,192.93
231.060.4120 AMHA - INTGVT	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
231.090.4001 TRANSFER IN - GENERAL	80,000.00	0.00	80,000.00	0.00	100.00%	150,000.00

CITY OF ASHTABULA

Revenue July 2025 Target Percent 58%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
* Report Contains Filters						
Sub Total 231 FIRE PENSION	463,933.10	0.00	294,284.09	169,649.01	63.43%	356,953.81
232 POLICE PENSION						
232.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	194,515.11	141,417.99	57.90%	188,109.87
232.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	447.62	552.38	44.76%	577.67
232.060.4111 HOMESTEAD - INTGVT	15,000.00	0.00	6,332.34	8,667.66	42.22%	6,073.34
232.060.4113 ROLLBACK - INTGVT	30,000.00	0.00	12,989.02	17,010.98	43.30%	12,192.93
232.060.4120 AMHA - INTGVT	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
232.090.4001 TRANSFER IN - GENERAL	150,000.00	0.00	100,000.00	50,000.00	66.67%	150,000.00
Sub Total 232 POLICE PENSION	533,933.10	0.00	314,284.09	219,649.01	58.86%	356,953.81
233 PARKS & RECREATION						
233.010.4117 PARK LEVY	305,867.12	0.00	191,852.58	114,014.54	62.72%	184,075.94
233.060.4111 HOMESTEAD	12,300.00	0.00	4,962.78	7,337.22	40.35%	4,738.27
233.080.4830 WB CONCESSIONAIRE RENT	626.00	0.00	400.00	226.00	63.90%	400.00
233.080.4912 DONATIONS FOR PRGRMS	3,533.32	0.00	3,200.00	333.32	90.57%	5,751.74
Sub Total 233 PARKS & RECREATION	322,326.44	0.00	200,415.36	121,911.08	62.18%	194,965.95
240 MARINA FUND						
240.040.4410 MARINA & BOAT DOCKS	13,700.00	2,475.00	13,250.00	450.00	96.72%	12,975.00
Sub Total 240 MARINA FUND	13,700.00	2,475.00	13,250.00	450.00	96.72%	12,975.00
263 POLICE GRANTS						
263.060.4950 FEDERAL GRANTS	26,948.95	0.00	6,874.28	20,074.67	25.51%	8,006.51
263.060.4951 NON-FEDERAL GRANTS	29,078.50	0.00	25,183.85	3,894.65	86.61%	41,018.44
Sub Total 263 POLICE GRANTS	56,027.45	0.00	32,058.13	23,969.32	57.22%	49,024.95

CITY OF ASHTABULA

Revenue July 2025 Target Percent 58%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
* Report Contains Filters						
264 FIRE GRANTS						
264.060.4950 FIRE GRANTS	5,679.51	0.00	0.00	5,679.51	0.00%	8,114.44
Sub Total 264 FIRE GRANTS	5,679.51	0.00	0.00	5,679.51	0.00%	8,114.44
290 CDBG						
290.060.4115 ALLOCATION GRANT	6,500.00	0.00	6,500.00	0.00	100.00%	10,000.00
290.060.4415 OTHR STATE/FEDERAL GRANTS	373,766.00	0.00	337,912.00	35,854.00	90.41%	0.00
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	4,025.25	974.75	80.51%	0.00
Sub Total 290 CDBG	385,266.00	0.00	348,437.25	36,828.75	90.44%	10,000.00
291 HOUSING CODE ENFRMNT						
291.030.4632 DELINQUENT - WEEDS	6,000.00	0.00	916.31	5,083.69	15.27%	2,377.72
291.030.4881 GRASS MOWING	5,000.00	0.00	0.00	5,000.00	0.00%	3,950.00
291.040.4500 CODE ENFORCEMENT - RENTAL	150,000.00	13,250.00	97,228.20	52,771.80	64.82%	97,145.17
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	0.00	2,400.00	8,100.00	22.86%	6,600.00
291.060.4810 CHIP ADMIN	15,000.00	0.00	4,383.75	10,616.25	29.23%	28,043.75
291.090.4001 TRANSFER IN - GENERAL	130,000.00	0.00	45,000.00	85,000.00	34.62%	42,500.00
Sub Total 291 HOUSING CODE ENFRMNT	316,500.00	13,250.00	149,928.26	166,571.74	47.37%	180,616.64
412 PERM IMPROVEMENT						
412.010.4110 GENERAL PROPERTY TAX	490,000.00	0.00	299,253.97	190,746.03	61.07%	289,399.77
412.010.4114 HOUSE TRAILER TAX	1,500.00	0.00	688.64	811.36	45.91%	888.74
412.020.4140 CITY INCOME TAX	935,000.00	64,819.58	588,455.97	346,544.03	62.94%	595,824.99
412.060.4105 GRANT STATE/FED	0.00	0.00	0.00	0.00	0.00%	70,855.28
412.060.4107 NOPEC GRANT	57,979.40	0.00	0.00	57,979.40	0.00%	0.00
412.060.4111 HOMESTEAD	20,000.00	0.00	9,742.04	10,257.96	48.71%	9,343.62

CITY OF ASHTABULA

Revenue July 2025 Target Percent 58%

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

412.060.4113 ROLLBACK	38,000.00	0.00	19,983.10	18,016.90	52.59%	18,758.35
412.060.4120 AMHA - PILOT	2,500.00	0.00	0.00	2,500.00	0.00%	0.00
412.080.4100 LOAN PROCEEDS	15,860.00	0.00	0.00	15,860.00	0.00%	0.00
412.080.4181 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%	409,301.00
412.080.4910 REIMB & REFUNDS	130,000.00	26,300.00	28,168.08	101,831.92	21.67%	67,059.23
Sub Total 412 PERM IMPROVEMENT	1,690,839.40	91,119.58	946,291.80	744,547.60	55.97%	1,461,430.98

503 WPC/WASTEWATER

503.030.4100 ADMN CHRГ	494,851.08	57,555.62	290,125.29	204,725.79	58.63%	258,165.73
503.030.4500 SEWER	2,542,767.85	326,983.53	1,448,395.03	1,094,372.82	56.96%	1,299,124.76
503.030.4501 LATE CHARGES	50,865.22	5,048.08	30,934.00	19,931.22	60.82%	23,509.14
503.030.4561 DELQ SEWER RENT	451,967.03	0.00	88,591.19	363,375.84	19.60%	153,074.82
503.030.4600 INDUSTRIAL PRE-TREATMENT	149,595.32	2,084.12	41,083.72	108,511.60	27.46%	70,413.18
503.030.4700 LEACHATE	73,556.92	0.00	24,705.46	48,851.46	33.59%	0.00
503.030.4960 COUNTY SEWER	762,504.19	113,996.78	535,696.46	226,807.73	70.25%	447,975.44
503.030.4961 COUNTY PENALTY	11,871.57	1,483.43	9,334.47	2,537.10	78.63%	6,787.23
503.030.4962 COUNTY SEWER EMERG FUND	18,055.45	2,498.34	11,747.55	6,307.90	65.06%	11,429.02
503.030.4963 COUNTY SEWER IMPROV FEE	36,110.91	4,996.67	23,495.05	12,615.86	65.06%	22,858.02
503.040.4641 FEES, LICENSES & PERMITS	9,500.00	1,000.00	2,500.00	7,000.00	26.32%	2,500.00
503.060.4910 REIMB & REFUNDS - INTERGOV'TL	200.00	0.00	0.00	200.00	0.00%	0.00
503.080.4250 TAP IN - OUTSIDE	2,500.00	0.00	3,000.00	(500.00)	120.00%	2,000.00
503.080.4700 OVER/SHORT	25.00	0.00	0.00	25.00	0.00%	0.00
503.080.4881 MISC REVENUE	25,000.00	161,243.80	161,496.39	(136,496.39)	645.99%	0.00
503.080.4910 REIMB & REFUNDS	150.00	0.00	1,119.76	(969.76)	746.51%	16.68
Sub Total 503 WPC/WASTEWATER	4,629,520.54	676,890.37	2,672,224.37	1,957,296.17	57.72%	2,297,854.02

504 WPC CAPITAL

CITY OF ASHTABULA

Revenue July 2025 Target Percent 58%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
* Report Contains Filters						
504.030.4200 RET BASIN/ CPTL DEBT CHG	475,323.83	57,387.75	279,121.21	196,202.62	58.72%	250,186.64
504.030.4261 DELQ RETENTION BASIN	109,920.96	0.00	12,577.66	97,343.30	11.44%	19,325.06
504.030.4505 CAPITAL CHARGE	512,708.63	73,021.32	338,116.30	174,592.33	65.95%	301,314.92
504.030.4561 DELQ CAPITAL CHRГ	269,618.05	0.00	39,842.15	229,775.90	14.78%	75,929.62
504.060.4100 LOAN PROCEEDS	100,000.00	0.00	9,139.08	90,860.92	9.14%	0.00
504.060.4105 GRANTS PROCEEDS	0.00	0.00	1,202.00	(1,202.00)	0.00%	31,920.10
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	49,147.51	2,371.97	16,416.64	32,730.87	33.40%	14,160.99
Sub Total 504 WPC CAPITAL	1,516,718.98	132,781.04	696,415.04	820,303.94	45.92%	692,837.33
602 SELF INSURANCE						
602.030.4910 CHARGES FOR SERVICES	2,975,073.27	215,900.90	1,676,741.52	1,298,331.75	56.36%	1,736,526.11
602.080.4910 REIMB & REFUNDS	150,000.00	18,767.19	172,000.53	(22,000.53)	114.67%	156,040.96
Sub Total 602 SELF INSURANCE	3,125,073.27	234,668.09	1,848,742.05	1,276,331.22	59.16%	1,892,567.07
622 WORKERS' COMPENSATION						
622.060.4150 BWC REFUND	12,203.24	0.00	12,203.24	0.00	100.00%	1,997.56
622.090.4001 TRANSFER IN - GENERAL	71,500.00	7,150.00	51,550.00	19,950.00	72.10%	50,050.00
622.090.4003 TRANSFER IN -WPC	15,000.00	1,500.00	9,000.00	6,000.00	60.00%	10,500.00
622.090.4025 TRANSFER IN - SANITATION	20,000.00	2,000.00	14,000.00	6,000.00	70.00%	11,780.58
622.090.4028 TRANSFER IN - PARKS & REC	2,500.00	0.00	0.00	2,500.00	0.00%	0.00
622.090.4091 TRANSFER IN - CODE ENF	5,200.00	520.00	3,640.00	1,560.00	70.00%	3,280.41
622.090.4201 TRANSFER IN - POLICE LEVY	6,500.00	650.00	4,550.00	1,950.00	70.00%	3,850.00
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	60.00	420.00	180.00	70.00%	420.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,500.00	750.00	5,250.00	2,250.00	70.00%	5,479.95
622.090.4208 TRANSFER IN - PUBLIC	3,240.00	324.00	2,268.00	972.00	70.00%	2,100.00
622.090.4214 TRANSFER IN - AMC PROBATION	350.00	0.00	0.00	350.00	0.00%	0.00
622.090.4216 TRANSFER IN - AMC COURT	250.00	0.00	0.00	250.00	0.00%	0.00

CITY OF ASHTABULA

Revenue July 2025 Target Percent 58%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
* Report Contains Filters						
622.090.4220 TRANSFER IN - AMC SPECIAL	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
Sub Total 622 WORKERS' COMPENSATION	146,843.24	12,954.00	102,881.24	43,962.00	70.06%	89,458.50
801 JEDD-1 - SAYBROOK TWP DEPOT RD						
801.020.4140 INCOME TAX	25,000.00	2,033.18	13,368.81	11,631.19	53.48%	12,156.86
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	25,000.00	2,033.18	13,368.81	11,631.19	53.48%	12,156.86
802 JEDD-2 ASHTABULA TWP						
802.020.4140 INCOME TAX	25,500.00	2,666.73	19,428.62	6,071.38	76.19%	14,218.06
Sub Total 802 JEDD-2 ASHTABULA TWP	25,500.00	2,666.73	19,428.62	6,071.38	76.19%	14,218.06
803 JEDD 1 - SAYBROOK TWP RTE 20						
803.020.4140 INCOME TAX	10,000.00	702.93	4,596.06	5,403.94	45.96%	5,880.71
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	10,000.00	702.93	4,596.06	5,403.94	45.96%	5,880.71
804 ESID- SPECIAL IMPROVEMENT DISTRICT						
804.060.4118 ESID ASSESSMENTS	89,412.42	0.00	66,788.35	22,624.07	74.70%	66,788.76
Sub Total 804 ESID- SPECIAL IMPROVEMENT	89,412.42	0.00	66,788.35	22,624.07	74.70%	66,788.76
834 LAW LIBRARY						
834.050.4616 STATE PATROL FINES	20,000.00	1,956.25	10,070.74	9,929.26	50.35%	10,808.49
Sub Total 834 LAW LIBRARY	20,000.00	1,956.25	10,070.74	9,929.26	50.35%	10,808.49
871 FIRE ESCROW FUND						
871.040.4400 FIRE ESCROW	100,000.00	14,868.40	94,188.40	5,811.60	94.19%	94,644.67
Sub Total 871 FIRE ESCROW FUND	100,000.00	14,868.40	94,188.40	5,811.60	94.19%	94,644.67

CITY OF ASHTABULA

Revenue
July 2025
Target Percent 58%

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

Report Total :	33,045,521.38	2,350,704.62	19,786,954.74	13,258,566.64	59.88%	20,192,167.02
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

Income Tax Reporting

Submitted by Jeannine Hamper - Tax Specialist

Month Reporting - 8.15.2025

OAG COLLECTIONS:

- Year to date collected including interest on account collections: \$856,578.10
- Number of collection accounts currently open with OAG: 864
- Outstanding balance in collections with OAG: \$566,106.09

ACCOUNT ASSESSEMENTS:

- Number of accounts currently ready to be sent to the OAG:
 - Accounts to be sent to the OAG monthly going forward – SEPTEMBER NEXT CERTIFICATION
- Current balance to be collected on accounts ready to be sent to the OAG: \$

2024 WITHHOLDING ACCOUNTS RECONCILIATIONS:

- # of accounts reconciled as of 8.15.2025: 731
 - Total Credits: \$1,173,247.29
- # of accounts remaining to be reconciled and/or closed as of 8.15.2025: 1762

2025 WITHHOLDING ACCOUNTS REPORTING:

- # of accounts reporting/paying withholdings monthly/semi-monthly/quarterly as of 8.15.2025: 1013
 - Total Credits: \$3,904,101.03

2024 TAX FILING DATA:

- # of final returns processed as of 8.15.2025: 3520 *includes both individual and net-profit
 - Outstanding balance due on returns: \$20,210.41
- # of accounts currently on a pay plan: 86
 - Balance due on pay plan accounts: \$128,030.23

INCOME TAX BOARD OF REVIEW:

- No open cases



Account Name: ASHTABULA MUNI COURT

Account Number: XXXX XXXX XXXX 2010

ACCOUNT SUMMARY

Previous balance	\$0.00	Statement date	08/03/25
Payments	0.00	Number of days in billing cycle	0
Credits	0.00	Credit limit	5,000.00
Purchases and other debits	88.17	Available credit	5,000.00
Cash advances	0.00		
Fees charged	0.00		
FINANCE CHARGES	0.00		
New balance	\$88.17		

Call Us:
Continental US: 866-643-4203
Report Lost or Stolen Cards: 866-643-4203

Write Us:
CUSTOMER SERVICE
PO BOX 1558, COLUMBUS, OH 43272

Online Access:
www.huntington.com

ACCOUNT ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07/24	07/23	55432866Q61E846KV	UPS*29K6SAN6C76 800-811-1648 GA	14.75 ✓
07/25	07/24	55432866D61RNLEWK	UPS*1Z87KT200394489242 800-811-1648 GA	36.91 ✓
07/25	07/24	55483826E0BEWH9HD	WAL-MART #2359 ASHTABULA OH ✓	20.29
07/27	07/25	75369436F3V6XBBJ6	THE LITTLE PIE SHOP ASHTABULA OH ✓	16.22
08/03	08/03	000000000000COMPC	TOTAL PURCHASES \$88.17	
			TOTAL \$88.17	

5548 YNH 001 7 3 250803 0 PAGE 1 OF 1 10 1286 1000 T008 01AK5548

MEMO STATEMENT



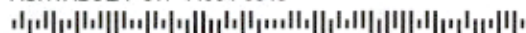
HUNTINGTON NATIONAL BANK
PO BOX 2360
OMAHA NE 68103-2360

ACCOUNT NUMBER XXXX XXXX XXXX 2010

TOTAL ACTIVITY \$88.17

**** FOR INFORMATION ONLY **
DO NOT REMIT PAYMENT**

ASHTABULA M COURT
4250 LAKE AVE
ASHTABULA OH 44004-6845



HUNTINGTON NATIONAL BANK
PO BOX 182387
COLUMBUS OH 43218-2387



15810556329085842070100000000000000000

⑆598990208⑆ 5563 294502872010⑈

CITY OF ASHTABULA
PURCHASING CARD RECONCILIATION
REQUEST TO PROCESS PAYMENT

Month /Year 08/25
 Department Court
 Cardholder Tonja Amato

Total 88.17


 Dept Head Signature

ACTIVITY LOG

Transaction Date	Vendor #	Vendor Name	Amount	PO #	Close PO <small>(check if yes)</small>	Date Received	Method Code
07/21/25		UPS	14.75	2025000228	<input type="checkbox"/>		I
07/21/25		UPS	36.91	2025000228	<input type="checkbox"/>		I
07/24/25		WALMART	20.29	2025000221	<input type="checkbox"/>		
07/25/25		LITTLE PIE SHOP	16.22	2025000221	<input type="checkbox"/>		
					<input type="checkbox"/>		
					<input type="checkbox"/>		
					<input type="checkbox"/>		
					<input type="checkbox"/>		

METHOD CODES:

S=In Store P= Telephone
 I= Internet F= Fax

NOTES:



City of Ashtabula Purchasing Card Policy

DEPARTMENT CARD USE FORM

The following staff member is authorized to use the department credit card as indicated here.

Credit Card # 5563 2945 0287 2010
Name on Credit Card: Ash mun court
Expiration Date: 3-28

The employee understands and agrees to carry out the appropriate use of this credit card for pre-approved legitimate business expenses, as noted in the Purchasing Card Policy and Procedures Manual.

Date Taken: 7-21-25 Date Returned: 7-21-25

Reason: online payment for time stamp
Repair - mailed by UPS

Name: Maria Rivera
Title: Supervisor Clerk
Signature: Maria Rivera

[Signature]
Department Head Signature

8-4-25
Date



Where

Ship From

Ashtabula Municipal Court, Maria Rivera
110 West 44th Street, ASHTABULA, OH 44004
4409927150

Ship To

MCS SYSTEMS LLS, PAUL HOMOLAK
342 Sandy Oak Dr, Harvest, AL 35749
PAULHOMOLAK@YAHOO.COM, 3302207655
Residential

What

Total Billable Weight: 17 lbs

Package 1 - 1Z87KT200394489242

Weight

17 lbs

Dimensions

18 in x 10 in x 8 in
My Packaging

Declared Value

800.00 USD

Service Details - UPS Ground

Scheduled On-Call Pickup :

Request Number: [29K6SAN6C76](#)

Ashtabula Municipal Court, Maria Rivera
110 West 44th Street, ASHTABULA, OH 44004
US
4409927150

Additional Options

Email Notifications: mrivera@ashtabulamunicipalcourt.com; PAULHOMOLAK@YAHOO.COM;

Payment

Bill Shipping and Pickup Charges To: Payment Card

Associated Shipper's Account: 87KT20

Shipping Total

Shipping Fees

UPS Ground \$24.11

Transportation Charges: for services listed as guaranteed, refunds apply to transportation charges only. See Terms and Conditions in the Service Guide for details. Certain commodities and high value shipments may require additional transit time for customs clearance.

Additional Option Fees

Package 1
Declared Value \$12.80

Subtotals

Shipping Fees \$36.91
Pickup Charges \$14.75
Combined Charges \$51.66

Rate excludes VAT. Rate includes a fuel Surcharge, but excludes taxes, duties and other charges that may apply to the shipment.

Your invoice may vary from the displayed reference rates

Note: This document is not an invoice.

All shipments are subject to the UPS Tariff/Terms and Conditions of Service ("UPS terms") in effect on the date of shipment, which are available at www.ups.com/terms. Pursuant to the UPS Terms, UPS's maximum liability for loss or damage to each domestic package or international shipment is limited to \$100, unless the shipper declares a greater value in the declared value field of the UPS shipping system used and pays the applicable charge (in which case UPS's maximum liability is the declared value). Special terms apply to some services and articles. Please review the UPS Terms for liability limits, exclusions from liability, maximum declared values, prohibited items, and other important terms of service. The shipper agrees that in the absence of a greater declared



City of Ashtabula Purchasing Card Policy

DEPARTMENT CARD USE FORM

The following staff member is authorized to use the department credit card as indicated here.

Credit Card # 5563 2945 0287 2010
Name on Credit Card: Ashtabula Muni Court
Expiration Date: 03/28

The employee understands and agrees to carry out the appropriate use of this credit card for pre-approved legitimate business expenses, as noted in the Purchasing Card Policy and Procedures Manual.

Date Taken: 7/24/25 Date Returned: 7/25/25

Reason: Staff Party

Name: Janara Melnik Tamara Melnik
Title: Civil Deputy Clerk
Signature: Janara Melnik

[Signature]
Department Head Signature

8-4-25
Date

Customer Copy

Little Pie Shop & Cafe

Fri 7/25/2025 7:45:24 AM

Check 16-1 Table ToGo^1

MEGAN T.

Station Focus

Cardholder acknowledges receipt of goods and/or services in the amount of the TOTAL shown hereon and agrees to perform the obligations set forth in the Cardholder agreement with the Issuer

MasterCard XXXXXXXXXXXXX2010

Approval 025046

BASE	\$16.22
------	---------

TIP	_____
-----	-------

TOTAL	_____
-------	-------

Customer Copy

Give us feedback @ survey.walmart.com
Thank you! ID #:7VQ1HJTJX79

Walmart 

WM Supercenter
440-998-4000 Mgr. BRENNAN
3551 N RIDGE RD E
ASHTABULA OH 44004

ST# 02359 OP# 009047 TE# 47 TR# 01815

ITEMS SOLD 2
TC# 6696 9530 9581 6169 2937



CARD	605030251880	4.97 T
CHEESECAKE	078742376580 F	14.98 0

	SUBTOTAL	19.95
TAX1	6.7500 %	0.34
	TOTAL	20.29
	MCARD TEND	20.29
	CHANGE DUE	0.00

MASTERCARD- 2010 I 1 APPR#024360

20.29 TOTAL PURCHASE

REF # 520500333967

AID A0000000041010

TERMINAL # 52402334

*Pin Verified

07/24/25 10:11:06



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.

07/24/25 10:11:12

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CITY OF ASHTABULA
FINANCE DEPARTMENT

MUNICIPAL BUILDING
4250 LAKE AVENUE
ASHTABULA, OHIO 44004

Vladimir V. Kan
FINANCE DIRECTOR



PHONE: 440.992.7197
FAX: 440.992.7556
financedirector@cityofashtabula.com

MEMO

To: City Council President John Roskovics
From: Finance Director Vladimir Kan
Re: Assistant Finance Director Replacement and Salary

A handwritten signature in blue ink, appearing to read "V. Kan", is written over the "From" line of the memo header.

August 6, 2025

Dear City Council President Roskovics,

I am writing to you to inform you that the Finance Department has been experiencing serious challenges in finding the Assistant Finance Director's replacement.

It is a well-known fact that there is a shortage of qualified people who are interested in joining public finance, in general. Effluent communities with better financial resources across the country are struggling to attract qualified candidates.

Out of the four outside applications that were shortlisted, only two came to the interviews. One of them had a very vague idea of the concepts required, and the other did not accept, due to the offered salary of \$63k. Two internal candidates declined the offer too.

The benchmark that has been established in the city of Ashtabula for the position does not reflect the reality of the position demands. Ms. Carolyn Sheldon has been grossly underpaid for decades. Her current pay is about \$71k.

In order for the department to be successful, I am kindly asking to set a new pay range for this position to \$65,000-85,000 and for it to be resubmitted and advertised as such.

Cc: Chairwoman Ms. Kym Foglio
Finance and Personnel Committee

Equal Opportunity Employer



environments 4 business, LLC

Proposal

ENVIRONMENTS 4 BUSINESS, LLC
3421 RIDGEWOOD ROAD
SUITE 270
AKRON, OH 44333
Phone: 330.294.1384

Order Number	20839
Date	07/30/2025
Customer PO No	
Customer Name	CITY OF ASHTABULA
Customer Account	CITY ASHTABULA
Salesperson	Elise Hamlin
Project Number	
Terms	NET 10
Page	1 of 12

Prepared for : Elise Hamlin

T CITY OF ASHTABULA
 O CITY MANAGER'S OFFICE
 4250 LAKE AVENUE
 ASHTABULA, OH 44004

 ATTN: TIM TIMONERE
 Phone: 440.992.7183
 Email: Jim@cityofashtabula.com

S
H
I
P
T
O
CITY OF ASHTABULA, CITY MANAGER'S OFFICE
 4250 LAKE AVENUE
 FOR:
 ASHTABULA, OH 44004

 ATTN: TIM TIMONERE
 Phone: 440.992.7183
 Email: Jim@cityofashtabula.com

Line	Quantity	Catalog Number/Description	Unit Price	Extended Amount
1	1.00 Each	ALLSTEEL A870824--.X TASKLIGHT W/ELEC BALLAST FOR 24W .X:No Color Choice Tag: Tag TG: finance Tag L1: T5-24W	139.08	139.08
2	1.00 Each	ALLSTEEL A870830--.X TASKLIGHT W/ELEC BALLAST FOR 30W .X:No Color Choice Tag: Tag TG: finance Tag L1: T5-30W	140.30	140.30
3	4.00 Each	ALLSTEEL A870842--.X TASKLIGHT W/ELEC BALLAST FOR 42W .X:No Color Choice Tag: Tag TG: finance Tag L1: T5-42W	151.89	607.56
4	1.00 Each	ALLSTEEL EASR36--\$(P1)-.PJW 36IN W-SLAT RAIL ATTACHMENT \$(P1):P1 Paint Opts .PJW:Designer White Tag: Tag TG: finance Tag L1: TR36	89.98	89.98
5	4.00 Each	ALLSTEEL EASR48--\$(P1)-.PJW 48IN W-SLAT RAIL ATTACHMENT \$(P1):P1 Paint Opts .PJW:Designer White Tag: Tag TG: finance Tag L1: TR48	96.69	386.74
6	2.00 Each	ALLSTEEL A871130--.P PASS-THRU HARNESS W/POWER BLOCK 30W	75.34	150.67



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		.P:Black Tag: Tag TG: finance Tag L1: PTP30		
7	1.00 Each	ALLSTEEL A871148--.P PASS-THRU HARNESS W/POWER BLOCK 48W .P:Black Tag: Tag TG: finance Tag L1: PTP48	80.22	80.22
8	1.00 Each	ALLSTEEL A871248--.P POWER HARNESS 48W .P:Black Tag: Tag TG: finance Tag L1: P48	130.85	130.85
9	2.00 Each	ALLSTEEL A873501--.EV TER/2.6/ALIGN DUPLEX RECEPTACLE CIRCUIT 1 .EV:Loft Tag: Tag TG: finance Tag L1: 1	22.88	45.75
10	2.00 Each	ALLSTEEL A873503--.EV TER/2.6/ALIGN DUPLEX RECEPTACLE CIRCUIT 3 .EV:Loft Tag: Tag TG: finance Tag L1: 3	22.88	45.75
11	1.00 Each	ALLSTEEL A876072--.P BASE INFEED 6FTSEALTIGHT CABLE .P:Black Tag: Tag TG: finance Tag L1: BIF-72	138.17	138.17
12	5.00 Each	ALLSTEEL AAPASB--\$(P1)-.PJW SMALL BIN \$(P1):P1 Paint Opts .PJW:Designer White Tag: Tag TG: finance Tag L1: AAPASB	74.73	373.63
13	2.00 Each	ALLSTEEL ATADF3--.E4 THREE-PORT FLEX-MODE DATA FACEPLATE .E4:Black Tag: Tag TG: finance Tag L1: DATA	13.42	26.84



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14	5.00 Each	ALLSTEEL EASS--\$(P1)-.PJW PAPER WAVE \$(P1):P1 Paint Opts .PJW:Designer White Tag: Tag TG: finance Tag L1: PW	57.65	288.23
15	1.00 Each	ALLSTEEL OH1530FDS--.YZ-\$(P1)-.P8R-.EL-.OMT 15H X30W FLIPPER DOOR OVERHEAD-SQUARE PULL .YZ:Stride-DNA-Optimize \$(P1):P1 Paint Opts .P8R:Pebble .EL:Matte Silver .OMT:OMT Core to Ord key Alike Tag: Tag TG: finance Tag L1: OH 30	341.91	341.91
16	1.00 Each	ALLSTEEL OH1536FDS--.YZ-\$(P1)-.P8R-.EL-.OMT 15H X36W FLIPPER DOOR OVERHEAD-SQUARE PULL .YZ:Stride-DNA-Optimize \$(P1):P1 Paint Opts .P8R:Pebble .EL:Matte Silver .OMT:OMT Core to Ord key Alike Tag: Tag TG: finance Tag L1: OH 36	357.77	357.77
17	4.00 Each	ALLSTEEL OH1548FDS--.YZ-\$(P1)-.P8R-.EL-.OMT 15H X48W FLIPPER DOOR OVERHEAD-SQUARE PULL .YZ:Stride-DNA-Optimize \$(P1):P1 Paint Opts .P8R:Pebble .EL:Matte Silver .OMT:OMT Core to Ord key Alike Tag: Tag TG: finance Tag L1: OH 48	390.40	1,561.60
18	1.00 Each	ALLSTEEL TK04236WR--\$(P1)-.P8R STRUCTURAL RACEWAY PNL FR-NO TOP TRIM 42 1/2HX36W \$(P1):P1 Paint Opts .P8R:Pebble Tag: Tag TG: finance Tag L1: 42.5Hx36W	139.69	139.69
19	4.00 Each	ALLSTEEL TK04248WR--\$(P1)-.P8R STRUCTURAL RACEWAY PNL FR-NO TOP TRIM 42 1/2HX48W	150.67	602.68



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		\$(P1):P1 Paint Opts .P8R:Pebble Tag: Tag TG: finance Tag L1: 42.5Hx48W		
20	4.00 Each	ALLSTEEL TK04260WR--\$(P1)-.P8R STRUCTURAL RACEWAY PNL FR-NO TOP TRIM 42 1/2HX60W \$(P1):P1 Paint Opts .P8R:Pebble Tag: Tag TG: finance Tag L1: 42.5Hx60W	169.28	677.10
21	2.00 Each	ALLSTEEL TK06530WR--\$(P1)-.P8R STRUCTURAL RACEWAY PNL FR-NO TOP TRIM 65HX30W \$(P1):P1 Paint Opts .P8R:Pebble Tag: Tag TG: finance Tag L1: 50Hx30W	151.89	303.78
22	2.00 Each	ALLSTEEL TK06548WR--\$(P1)-.P8R STRUCTURAL RACEWAY PNL FR-NO TOP TRIM 65HX48W \$(P1):P1 Paint Opts .P8R:Pebble Tag: Tag TG: finance Tag L1: 65Hx48W	169.58	339.16
23	1.00 Each	ALLSTEEL TK307HF--\$(P1)-.P8R HIGH/LOW FLAT CONNECTOR KIT - 7H \$(P1):P1 Paint Opts .P8R:Pebble Tag: Tag TG: finance Tag L1: 7.5HLE	30.50	30.50
24	1.00 Each	ALLSTEEL TK307SF--\$(P1)-.P8R S EXTENDSTRAIGHTFLAT CONNKIT 7H STACK/SEGMENT \$(P1):P1 Paint Opts .P8R:Pebble Tag: Tag TG: finance Tag L1: 7.5S	59.17	59.17
25	2.00 Each	ALLSTEEL TK330PTFK--\$(P1)-.P8R TERR FLAT TOP TRIM \$(P1):P1 Paint Opts .P8R:Pebble Tag: Tag TG: finance Tag L1: TC30	23.49	46.97



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26	1.00 Each	ALLSTEEL TK336PTFK--\$(P1)-.P8R TERR FLAT TOP TRIM \$(P1):P1 Paint Opts .P8R:Pebble Tag: Tag TG: finance Tag L1: TC36	26.54	26.54
27	6.00 Each	ALLSTEEL TK348PTFK--\$(P1)-.P8R TERR FLAT TOP TRIM \$(P1):P1 Paint Opts .P8R:Pebble Tag: Tag TG: finance Tag L1: TC48	33.25	199.47
28	4.00 Each	ALLSTEEL TK360PTFK--\$(P1)-.P8R TERR FLAT TOP TRIM \$(P1):P1 Paint Opts .P8R:Pebble Tag: Tag TG: finance Tag L1: TC60	41.18	164.70
29	5.00 Each	ALLSTEEL TK357EF--\$(P1)-.P8R E END TRIM FLAT CONNKIT - 57.5H BASE PANEL \$(P1):P1 Paint Opts .P8R:Pebble Tag: Tag TG: finance Tag L1: 57.5E	47.89	239.42
30	5.00 Each	ALLSTEEL TK357LF--\$(P1)-.P8R L 90-DEGREE FLAT CONNKIT - 57.5H BASE PANEL \$(P1):P1 Paint Opts .P8R:Pebble Tag: Tag TG: finance Tag L1: 57.5L	79.91	399.55
31	1.00 Each	ALLSTEEL TK365TF--\$(P1)-.P8R T 3-way Flat Connector Kit - 65"H base panel \$(P1):P1 Paint Opts .P8R:Pebble Tag: Tag TG: finance Tag L1: 57.5T	81.13	81.13
32	1.00 Each	ALLSTEEL TK365WF--\$(P1)-.P8R W Flat Wall Mount Kit - 65" Length \$(P1):P1 Paint Opts .P8R:Pebble	85.40	85.40



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		Tag: Tag TG: finance Tag L1: 57.5WM		
33	3.00 Each	ALLSTEEL TK357WF--\$(P1)-.P8R W Flat Wall Mount Kit - 57.5" Length \$(P1):P1 Paint Opts .P8R:Pebble Tag: Tag TG: finance Tag L1: 65WM	78.69	236.07
34	3.00 Each	ALLSTEEL TK365YEB--\$(P1)-.P8R TER WALL TRACK KIT 65H-PAIR OF ENDS \$(P1):P1 Paint Opts .P8R:Pebble Tag: Tag TG: finance Tag L1: finance	111.02	333.06
35	1.00 Each	ALLSTEEL TK365YM--\$(P1)-.P8R WALL TRACK KIT-MIDDLE UNIT \$(P1):P1 Paint Opts .P8R:Pebble Tag: Tag TG: finance Tag L1: finance	57.95	57.95
36	1.00 Each	ALLSTEEL TK41536GK--\$(P1)-.P8R-.C TER GLAZED TILE KIT 15H X 36W \$(P1):P1 Paint Opts .P8R:Pebble .C:Clear Glass Tag: Tag TG: finance Tag L1: finance	268.10	268.10
37	4.00 Each	ALLSTEEL TK41548GK--\$(P1)-.P8R-.C TER GLAZED TILE KIT 15H X 48W \$(P1):P1 Paint Opts .P8R:Pebble .C:Clear Glass Tag: Tag TG: finance Tag L1: finance	308.36	1,233.42
38	4.00 Each	ALLSTEEL TK41560GK--\$(P1)-.P8R-.C TER GLAZED TILE KIT 15H X 60W \$(P1):P1 Paint Opts .P8R:Pebble .C:Clear Glass Tag: Tag TG: finance Tag L1: finance	366.31	1,465.22



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39	1.00 Each	ALLSTEEL TKG42230T--\$(A)-LN-10 TER TACKABLE ACOUSTIC TILE 22.5H X 30W \$(A):Grd A FAB .LN:Landscape 10:Sheen Tag: Tag TG: finance Tag L1: finance	50.63	50.63
40	1.00 Each	ALLSTEEL TKG42236T--\$(A)-LN-10 TER TACKABLE ACOUSTIC TILE 22.5H X 36W \$(A):Grd A Fab .LN:Landscape 10:Sheen Tag: Tag TG: finance Tag L1: finance	57.65	57.65
41	2.00 Each	ALLSTEEL TKG42248T--\$(A)-LN-10 TER TACKABLE ACOUSTIC TILE 22.5H X 48W \$(A):Grd A Fab .LN:Landscape 10:Sheen Tag: Tag TG: finance Tag L1: finance	69.24	138.47
42	2.00 Each	ALLSTEEL TKG44236T--\$(A)-LN-10 TER TACKABLE ACOUSTIC TILE 42H X 36W \$(A):Grd A FAB .LN:Landscape 10:Sheen Tag: Tag TG: finance Tag L1: finance	81.74	163.48
43	8.00 Each	ALLSTEEL TKG44248T--\$(A)-LN-10 TER TACKABLE ACOUSTIC TILE 42H X 48W \$(A):Grd A FAB .LN:Landscape 10:Sheen Tag: Tag TG: finance Tag L1: finance	100.35	802.76
44	8.00 Each	ALLSTEEL TKG44260T--\$(A)-LN-10 TER TACKABLE ACOUSTIC TILE 42H X 60W \$(A):Grd A FAB .LN:Landscape 10:Sheen Tag: Tag TG: finance	116.82	934.52



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Customer PO No	
Customer Name	CITY OF ASHTABULA
Customer Account	CITY ASHTABULA
Salesperson	Elise Hamlin
Project Number	
Terms	NET 10
Page	8 of 12

		Tag L1: finance		
45	4.00 Each	ALLSTEEL TKG46530T--\$(A)-LN-10 TER TACKABLE ACOUSTIC TILE 65H X 30W \$(A):Grd A FAB .LN:Landscape 10:Sheen Tag: Tag TG: finance Tag L1: finance	107.67	430.66
46	4.00 Each	ALLSTEEL TKG46548T--\$(A)-LN-10 TER TACKABLE ACOUSTIC TILE 65H X 48W \$(A):Grd A FAB .LN:Landscape 10:Sheen Tag: Tag TG: finance Tag L1: finance	147.32	589.26
47	2.00 Each	ALLSTEEL TKSK36 TER 36W SEGMENT KIT Tag: Tag TG: finance Tag L1: finance	10.37	20.74
48	8.00 Each	ALLSTEEL TKSK48 TER 48W SEGMENT KIT Tag: Tag TG: finance Tag L1: finance	12.81	102.48
49	8.00 Each	ALLSTEEL TKSK60 TER 60W SEGMENT KIT Tag: Tag TG: finance Tag L1: finance	13.12	104.92
50	1.00 Each	ALLSTEEL Y330YS 30W WALL TRACK TILE ATTACHMENT KIT Tag: Tag TG: finance Tag L1: finance	84.49	84.49
51	1.00 Each	ALLSTEEL Y336YS 36W WALL TRACK TILE ATTACHMENT KIT Tag: Tag TG: finance Tag L1: finance	90.28	90.28
52	2.00 Each	ALLSTEEL Y348YS 48W WALL TRACK TILE ATTACHMENT KIT	112.85	225.70



environments 4 business, LLC

Proposal

ENVIRONMENTS 4 BUSINESS, LLC
3421 RIDGEWOOD ROAD
SUITE 270
AKRON, OH 44333
Phone: 330.294.1384

Order Number	20839
Date	07/30/2025
Customer PO No	
Customer Name	CITY OF ASHTABULA
Customer Account	CITY ASHTABULA
Salesperson	Elise Hamlin
Project Number	
Terms	NET 10
Page	9 of 12

		Tag: Tag TG: finance Tag L1: finance		
53	1.00 Each	ALLSTEEL LKFE2SLV--\$(KEYNUM)-.X101-.1 Lock Core Kit Silver - 2 Cores 2 Keys \$(KEYNUM):Key Number .X101:Key Number 101 .1:1 Tag: Tag TG: finance Tag L1: WS5	19.22	19.22
54	1.00 Each	ALLSTEEL LKFE3SLV--\$(KEYNUM)-.X102-.1 Lock Core Kit Silver - 3 Cores 2 Keys \$(KEYNUM):Key Number .X102:Key Number 102 .1:1 Tag: Tag TG: finance Tag L1: WS4	28.67	28.67
55	1.00 Each	ALLSTEEL LKFE3SLV--\$(KEYNUM)-.X103-.1 Lock Core Kit Silver - 3 Cores 2 Keys \$(KEYNUM):Key Number .X103:Key Number 103 .1:1 Tag: Tag TG: finance Tag L1: WS3	28.67	28.67
56	1.00 Each	ALLSTEEL LKFE3SLV--\$(KEYNUM)-.X104-.1 Lock Core Kit Silver - 3 Cores 2 Keys \$(KEYNUM):Key Number .X104:Key Number 104 .1:1 Tag: Tag TG: finance Tag L1: WS2	28.67	28.67
57	1.00 Each	ALLSTEEL LKFE4SLV--\$(KEYNUM)-.X105-.1 LOCK CORE KIT SILVER - 4 CORES 2 KEYS \$(KEYNUM):Key Number .X105:Key Number 105 .1:1 Tag: Tag TG: finance Tag L1: WS1	38.13	38.13
58	1.00 Each	ALLSTEEL YPLP283018FFM--.BX-.I-(P1)-.P8R-(P1)-.P8R-.X Align 28x30x18 2H Lateral Plinth MetFront .BX:Recessed Plinth .I:Integral	789.12	789.12



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Project Number	
Terms	NET 10
Page	10 of 12

		\$(P1):P1 Paint Opts .P8R:Pebble \$(P1):P1 Paint Opts .P8R:Pebble .X:Omit Lock Tag: Tag TG: finance Tag L1: LF 2/30		
59	8.00 Each	ALLSTEEL YPPSP281524BBFM--.BX-.I-\$(P1)-.P8R-\$(P1)-.P8R-.X ALIGN PED 28X15X24 BBF METFRONT PLINTH .BX:Recessed Plinth .I:Integral \$(P1):P1 Paint Opts .P8R:Pebble \$(P1):P1 Paint Opts .P8R:Pebble .X:Omit Lock Tag: Tag TG: finance Tag L1: B/B/F	392.54	3,140.28
60	4.00 Each	ALLSTEEL T624FB FLAT BRACKET 24D Tag: Tag TG: finance Tag L1: FB	25.32	101.26
61	1.00 Each	ALLSTEEL CSL2429F--\$(P1)-.P8R FREESTANDING 24DX29-1/2H SUP LEG \$(P1):P1 Paint Opts .P8R:Pebble Tag: Tag TG: finance Tag L1: FSL	80.83	80.83
62	2.00 Each	ALLSTEEL CSL3029F--\$(P1)-.P8R FREESTANDING 30DX29-1/2H SUP LEG \$(P1):P1 Paint Opts .P8R:Pebble Tag: Tag TG: finance Tag L1: FSL	89.67	179.34
63	4.00 Each	ALLSTEEL T52448S--\$(L2STD)-.FSCLSW1-.SW-.P PRIMARY 24DX48W FLAT EG LAM W/GROMMETS \$(L2STD):Grd L2 Standard Laminates .FSCLSW1:Skyline Walnut-FSC Cert .SW:Skyline Walnut .P:Plastic Grommet Tag: Tag TG: finance Tag L1: 24x48	192.15	768.60



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SUITE 270
AKRON, OH 44333
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Order Number	20839
Date	07/30/2025
Customer PO No	
Customer Name	CITY OF ASHTABULA
Customer Account	CITY ASHTABULA
Salesperson	Elise Hamlin
Project Number	
Terms	NET 10
Page	11 of 12

64	1.00 Each	ALLSTEEL T52466S--\$(L2STD)-.FSCLSW1-.SW-.P PRIMARY 24DX66W FLAT EG LAM W/GROMMETS \$(L2STD):Grd L2 Standard Laminates .FSCLSW1:Skyline Walnut-FSC Cert .SW:Skyline Walnut .P:Plastic Grommet Tag: Tag TG: finance Tag L1: 24x66	255.90	255.90
65	1.00 Each	ALLSTEEL T52478S--\$(L2STD)-.FSCLSW1-.SW-.P PRIMARY 24DX78W FLAT EG LAM W/GROMMETS \$(L2STD):Grd L2 Standard Laminates .FSCLSW1:Skyline Walnut-FSC Cert .SW:Skyline Walnut .P:Plastic Grommet Tag: Tag TG: finance Tag L1: 24x78	345.87	345.87
66	4.00 Each	ALLSTEEL T53060S--\$(L2STD)-.FSCLSW1-.SW-.P PRIMARY 30DX60W FLAT EG LAM W/GROMMETS \$(L2STD):Grd L2 Standard Laminates .FSCLSW1:Skyline Walnut-FSC Cert .SW:Skyline Walnut .P:Plastic Grommet Tag: Tag TG: finance Tag L1: 30x60	257.73	1,030.90
67	5.00 Each	ALLSTEEL T6BK--\$(P1)-.P8R WORKSURFACE BRACKET KIT \$(P1):P1 Paint Opts .P8R:Pebble Tag: Tag TG: finance Tag L1: WBK	23.18	115.90
68	2.00 Each	ALLSTEEL T6CB24L--\$(P1)-.P8R CANTILEVER BRACKET 24D LH TERRACE \$(P1):P1 Paint Opts .P8R:Pebble Tag: Tag TG: finance Tag L1: CL	26.54	53.07
69	2.00 Each	ALLSTEEL T6CB24R--\$(P1)-.P8R CANTILEVER BRACKET 24D RH TERRACE \$(P1):P1 Paint Opts .P8R:Pebble Tag: Tag TG: finance	26.54	53.07



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Proposal

ENVIRONMENTS 4 BUSINESS, LLC
3421 RIDGEWOOD ROAD
SUITE 270
AKRON, OH 44333
Phone: 330.294.1384

Order Number	20839
Date	07/30/2025
Customer PO No	
Customer Name	CITY OF ASHTABULA
Customer Account	CITY ASHTABULA
Salesperson	Elise Hamlin
Project Number	
Terms	NET 10
Page	12 of 12

		Tag L1: CR		
70	2.00 Each	ALLSTEEL WKTBT2824--\$(P1)-.P8R Approach Table O-Leg 28Hx24D \$(P1):P1 Paint Opt .P8R:Pebble Tag: Tag TG: finance	229.67	459.33
71	2.00 Each	ALLSTEEL WKTBT2830--\$(P1)-.P8R Approach Table O-Leg 28Hx30D \$(P1):P1 Paint Opt .P8R:Pebble Tag: Tag TG: finance	249.49	498.98
72	5.00 Each	HUMANSIZE X221DSSC--S M/Flex Monitor w/M2.1 Monitor Arms & Slider (2), Dual Arm Br S:Silver Tag: Tag TG: finance Tag L1: OM	304.00	1,520.00
73	1.00 Each	NORTHEAST BUSINESS INSTALLATIONS INSTALLATION Labor to RDI After Regular Business Hours - 4:30pm or Saturd Tag: Tag TG: xLABOR	6,250.00	6,250.00

Order Sub-Total :		\$31,475.98
EXEMPT SALES TAX :		0.00
TOTAL ORDER :		\$31,475.98
Required Deposit 50.0% :		\$15,737.99

Standard Payment Terms: Net 10 Days.

If you are paying by credit card, a 3% service fee will be added to the total amount being paid.

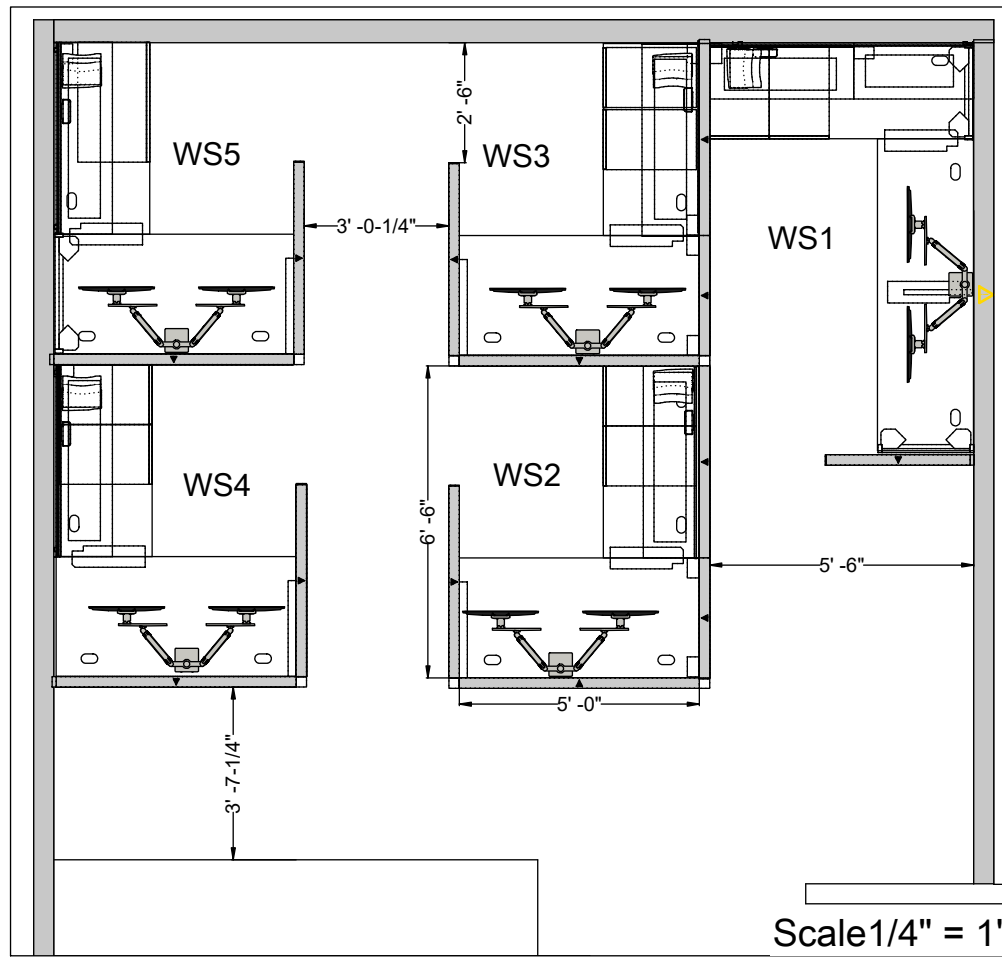
This proposal is valid for 30 days from the date shown above. Any change(s) in quantity and/or product may be subject to a price adjustment.

Your signature on this proposal will authorize us to place this order.

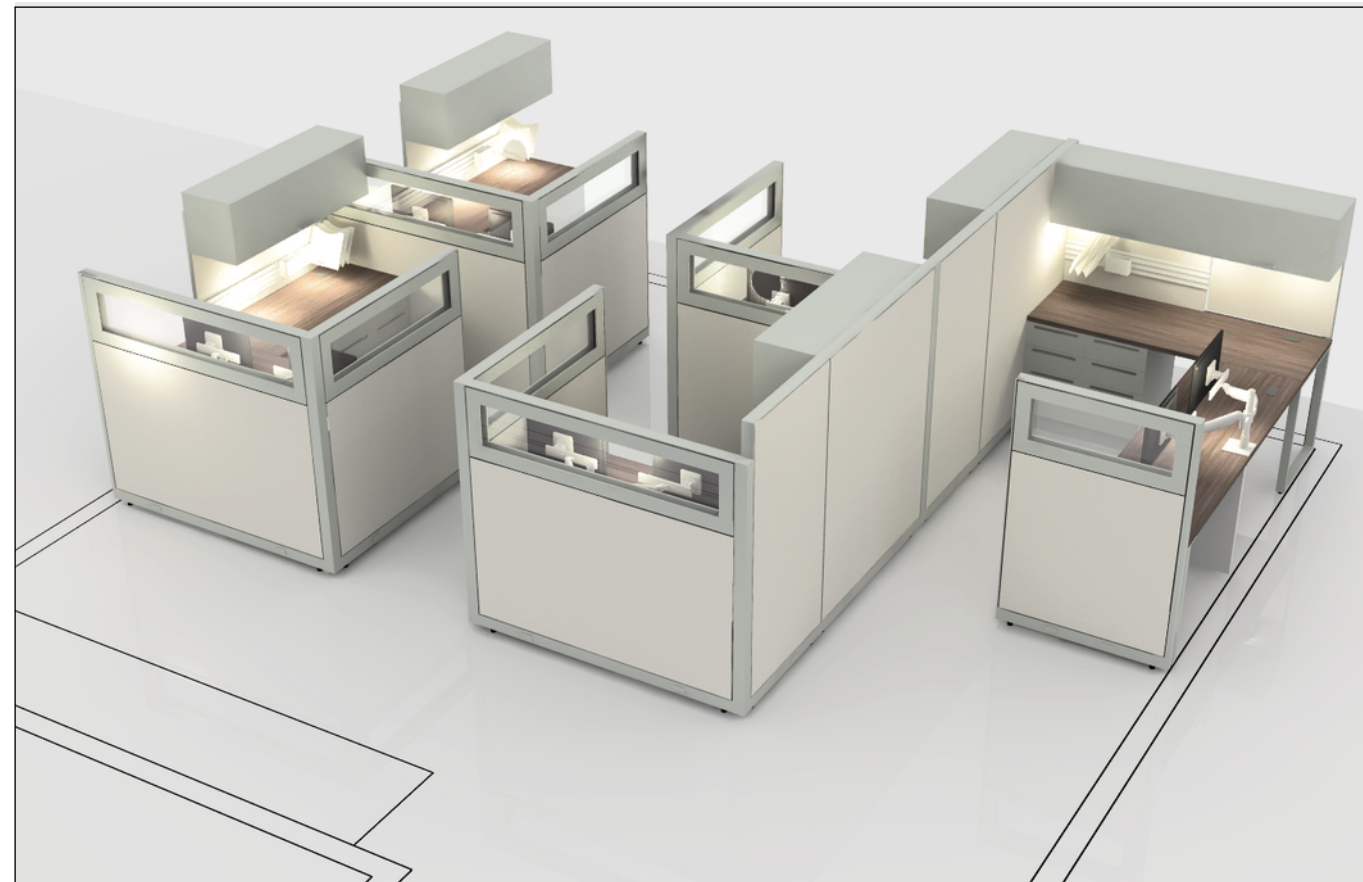
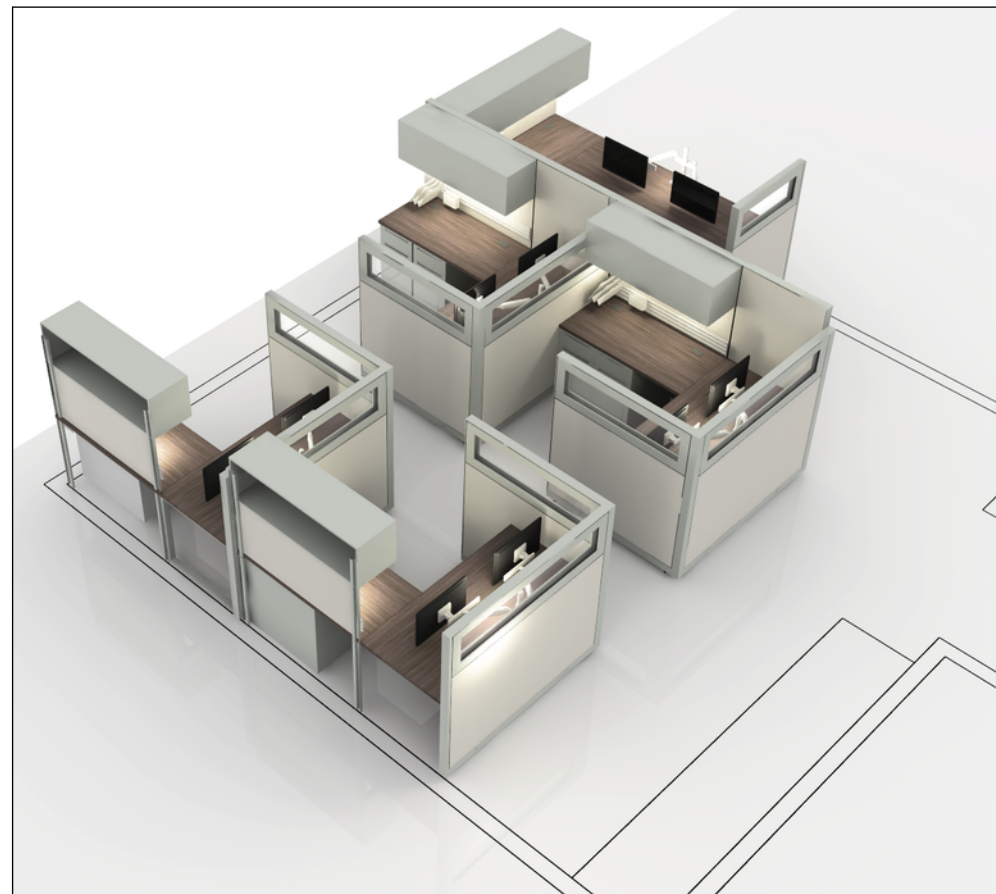
Signature: _____ **Date:** _____ **Subject to terms and conditions**

LAYOUT OPTION D2

FINANCE
Revised
07.28.2025



FIVE WORKSTATION CLUSTER



environments
4 business, LLC

1400 West 10th St.
Cleveland, Ohio 44113

P: 216.294.1380

CLIENT: ASHTABULA CITY
ADDRESS: 4250 Lake Ave, Ashtabula OH 44004
PROJECT: FINANCE & PLANNING DEPARTMENTS

This drawing, including specifications, concepts, designs and arrangements represented here by or incorporated in it, is and shall remain the property of environments 4 business, LLC. It shall be used for the specific project for which it had been prepared. Without the prior written authorization of environments 4 business, LLC, these documents shall not be copied, disclosed to third parties, used to perform or complete this project by others, or used in conjunction with any work or project other than the specific project for which it has been prepared. Field dimensions must be verified prior to installation by a professional surveyor.

c:\Users\jpowell\My Documents\E4B Drive - Documents\3. PROJECT FOLDERS\280079\20839. PROJECT FOLDERS\E4B DRIVE - FINANCE1.

DATE: 2025-07-
SCALE: AS NOTED
PROJECT DESIGNER: TLP
ACCOUNT MANAGER: EH
DRAWING NUMBER: CoA03.06.2025