



City of Ashtabula
Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, September 19, 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. Finance Director's Report**
 - a. Updated Income Tax Process
 - b. Ashtabula Municipal Court Fines Collection
 - c. Statement of Cash Position
 - d. Revenue Report
 - e. Expense Report
- 4. City Manager's Report**
- 5. New Business**
- 6. Next Meeting**
 - a. October 17, 2025
- 7. Adjournment**



**CITY OF ASHTABULA
INCOME TAX DEPARTMENT
City Municipal Building
4250 Lake Avenue
Ashtabula, Ohio 44004**

Phone: 440-992-7104 ~ Fax: 440-992-7556

September 10, 2025

City File #: [REDACTED]

[REDACTED]

[REDACTED]

ASHTABULA OH 44004

Dear Income Tax Customer,

Our office has filed and finalized your 2024 City Income Tax Return, and we find the balance due as shown on the enclosed form(s).

\$1,925.91

Please forward your remittance within the next (10) business days. To make payment arrangements, please contact the City of Ashtabula Income Tax Department at 440-992-7104, or email incometax@cityofashtabula.com. Payment plans are offered for balances over \$200 only. Interest is applied to all unpaid balances on the 15th of each month; therefore, the balance may be different after the 15th of the month.

Failure to comply will result in assessment 15 days after the date of this notice and collection proceedings through the Ohio Attorney General's Office 60 days from the assessment without further communication.

If you dispute the amount listed, you have the right to request an assessment that you may then appeal to the Ashtabula Board of Tax Review. To request an assessment, please call 440-992-7104 during the office hours of Monday to Friday 8:30am to 4:00pm.

Respectfully,

A handwritten signature in cursive script, appearing to read "V. Kan".

Vladimir Kan
Finance Director/Income Tax Administrator

The Ashtabula Municipal Court is pleased to announce that we have partnered with the Ohio Attorney General's Office (AGO) to collect old fines and court costs dating back 10 years. The Court has provided data in the amount of \$1,135,092.69 that is owed to the Ashtabula Municipal Court. The AGO has sent out letters to individuals giving them many options to make payments to clear up their old fines and court costs. This will also allow individuals to clear up their license registration blocks if they have them.

If you have received a letter from the AGO, you can contact the AGO Local Government Collections team at: 1-888-871-8838 or go to www.ohioattorneygeneral.gov/collections/pay-online. Payments can be mailed to Ohio Attorney General, P.O. Box 89471, Cleveland, Ohio 44101.

Please do not contact the Court. You must work directly with the AGO collections team. If you however, are disputing the amount owed, you can send an email along with documentation (example receipts) to: courtcollections@ashtabulamunicipalcourt.com.

City of Ashtabula

Statement of Cash Position

From: 1/1/2025 to 8/31/2025

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	\$9,144,207.32	\$6,945,613.99	\$13,500.00	\$1,318,188.89	\$7,221,917.69	\$791,169.81	\$6,430,747.88
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	\$1,499.90	\$2,500.00	\$0.00	\$1,489.48	\$1,000.10	\$489.38
201	POLICE LEVY	\$31,940.67	\$525,689.48	\$470,526.99	\$175,000.00	\$5,200.00	\$256,903.16	\$5,242.31	\$251,660.85
202	STREET LIGHT ASSESME	\$58,105.88	\$289,527.34	\$322,034.55	\$115,000.00	\$0.00	\$140,598.67	\$152,965.45	(\$12,366.78)
204	FOOD SERVICE FUND	\$784.66	\$47,143.15	\$53,476.64	\$35,000.00	\$480.00	\$28,971.17	\$2,669.99	\$26,301.18
205	S.C.M.R. - PUBLIC WORKS	\$148,752.30	\$633,122.83	\$906,814.93	\$300,000.00	\$6,000.00	\$169,060.20	\$85,125.12	\$83,935.08
206	STATE HIGHWAY	\$120,983.31	\$51,037.21	\$43,759.41	\$0.00	\$0.00	\$128,261.11	\$36,537.77	\$91,723.34
208	PUBLIC HEALTH/NURSING	\$62,097.72	\$215,313.14	\$246,826.96	\$50,000.00	\$2,592.00	\$77,991.90	\$44,483.14	\$33,508.76
209	AUTO REG/PERM TAX	\$167,651.96	\$110,792.87	\$156,994.89	\$0.00	\$0.00	\$121,449.94	\$141,822.59	(\$20,372.65)
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	\$1,006,835.92	\$409,419.46	\$0.00	\$0.00	\$1,140,256.37	\$490,580.54	\$649,675.83
214	AMC PROBATION	\$11,352.93	\$13,424.50	\$19,923.30	\$0.00	\$0.00	\$4,854.13	\$1,328.89	\$3,525.24
215	AMC COMPUTER	\$18,936.74	\$15,459.50	\$41,677.62	\$12,600.00	\$0.00	\$5,318.62	\$1,122.38	\$4,196.24
216	AMC SECURITY	\$15,061.71	\$13,577.00	\$18,188.68	\$0.00	\$5,000.00	\$5,450.03	\$985.20	\$4,464.83
217	LAW ENFORCEMENT TRU	\$122,313.53	\$3,031.00	\$43,391.83	\$0.00	\$0.00	\$81,952.70	\$1,275.49	\$80,677.21
218	IDIAM	\$19,254.64	\$2,859.25	\$3,778.50	\$0.00	\$0.00	\$18,335.39	\$6,221.50	\$12,113.89
219	MOTOR VEHICLE LICENSE	\$57,963.34	\$27,626.50	\$29,772.10	\$0.00	\$0.00	\$55,817.74	\$36,227.90	\$19,589.84
220	COURT SPECIAL PROJECT	\$50,793.05	\$52,598.60	\$92,766.42	\$10,000.00	\$0.00	\$20,625.23	\$8,621.46	\$12,003.77
222	LOCAL OPIOD SETTLEME	\$118,720.77	\$43,272.95	\$0.00	\$0.00	\$0.00	\$161,993.72	\$0.00	\$161,993.72
225	SANITATION	\$159,609.78	\$1,386,908.35	\$1,432,210.88	\$0.00	\$16,000.00	\$98,307.25	\$243,718.52	(\$145,411.27)
231	FIRE PENSION	\$26,017.52	\$334,113.41	\$311,866.90	\$80,000.00	\$0.00	\$128,264.03	\$0.00	\$128,264.03
232	POLICE PENSION	\$49,648.32	\$334,113.41	\$347,163.11	\$100,000.00	\$0.00	\$136,598.62	\$0.00	\$136,598.62
233	PARKS & RECREATION	\$343,895.03	\$331,213.72	\$264,930.40	\$0.00	\$0.00	\$410,178.35	\$14,514.31	\$395,664.04
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	\$56,316.45	\$3,252.80	\$0.00	\$0.00	\$259,085.68	\$6,747.20	\$252,338.48
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	\$93,504.30	\$0.00	\$0.00	\$347,457.00	\$2,242.65	\$345,214.35
291	HOUSING CODE ENFRMNT	\$47,252.72	\$120,738.22	\$202,293.10	\$45,000.00	\$4,160.00	\$6,537.84	\$3,779.36	\$2,758.48
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	\$1,219,878.67	\$1,128,594.61	\$0.00	\$0.00	\$1,240,032.31	\$475,502.57	\$764,529.74
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 8/31/2025

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	\$2,819,172.92	\$2,777,148.86	\$0.00	\$173,243.80	\$1,561,477.03	\$832,494.62	\$728,982.41
504	WPC CAPITAL	\$1,091,911.01	\$744,807.03	\$713,476.26	\$519,732.69	\$0.00	\$1,642,974.47	\$1,271,704.47	\$371,270.00
602	SELF INSURANCE	\$1,559,445.68	\$2,095,670.46	\$1,728,115.37	\$0.00	\$0.00	\$1,927,000.77	\$788,157.63	\$1,138,843.14
622	WORKERS' COMPENSATI	\$444,654.27	\$12,203.24	\$72,435.79	\$103,632.00	\$0.00	\$488,053.72	\$103,341.00	\$384,712.72
801	JEDD-1 - SAYBROOK TWP	\$25,274.35	\$14,857.96	\$15,654.05	\$0.00	\$0.00	\$24,478.26	\$668.59	\$23,809.67
802	JEDD-2 ASHTABULA TWP	\$34,236.06	\$21,471.67	\$21,062.86	\$0.00	\$0.00	\$34,644.87	\$9,282.27	\$25,362.60
803	JEDD 1 - SAYBROOK TWP	\$10,616.34	\$4,703.33	\$5,237.41	\$0.00	\$0.00	\$10,082.26	\$3,781.63	\$6,300.63
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	\$11,387.74	\$0.00	\$0.00	\$2,225.25	\$1,654.26	\$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	\$22,224,691.59	\$19,102,338.96	\$1,561,964.69	\$1,561,964.69	\$18,245,181.81	\$5,597,525.75	\$12,647,656.06

CITY OF ASHTABULA

Revenue August 2025 Target Percent 66.67%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
--	------------------------------------	----------------------------------	----------------------------------	---------------------------------------	------------------------------	----------------------------------

* Report Contains Filters

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	1,061,749.37	429,020.05	1,088,875.09	(27,125.72)	102.55%	1,061,749.37
101.010.4114	HOUSE TRAILER TAX	2,500.00	835.18	2,353.67	146.33	94.15%	2,497.85
101.010.4118	SENIOR LEVY	62,987.73	23,042.50	61,422.55	1,565.18	97.52%	59,402.88
101.010.4160	BED TAX	21,531.62	16,864.27	38,395.89	(16,864.27)	178.32%	8,596.22
101.020.4140	CITY INCOME TAX	8,500,000.00	595,027.01	5,891,233.93	2,608,766.07	69.31%	5,944,399.96
101.020.4145	TAX PENALTY	290,000.00	7,549.46	138,664.07	151,335.93	47.82%	231,537.10
101.030.4510	EMS BILLING	189,084.04	19,563.25	133,782.41	55,301.63	70.75%	133,653.42
101.040.4624	CITY MANAGER PERMITS	7,500.00	25.00	6,575.00	925.00	87.67%	6,520.00
101.040.4633	STREET/TREELAWN CUTS	55,741.67	1,350.00	22,450.00	33,291.67	40.28%	58,600.00
101.040.4636	PCD - ZONING	9,000.00	255.00	4,382.00	4,618.00	48.69%	7,498.50
101.040.4641	FEES, LICENSES & PERMITS	2,400.00	0.00	2,400.00	0.00	100.00%	434.00
101.050.4611	CIVIL COST	150,517.02	0.00	92,617.46	57,899.56	61.53%	103,652.86
101.050.4612	COURT FINES	238,904.66	0.00	107,622.19	131,282.47	45.05%	164,037.81
101.050.4613	COURT COST	38,034.18	0.00	13,274.64	24,759.54	34.90%	22,898.50
101.050.4616	STATE PATROL FINES	20,104.93	0.00	10,070.76	10,034.17	50.09%	13,067.39
101.050.4617	DRUG FINES	1,000.00	0.00	120.00	880.00	12.00%	773.13
101.050.4620	DRIVER TREATMENT	1,500.00	0.00	320.00	1,180.00	21.33%	924.50
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	73,855.19	621,667.71	174,618.34	78.07%	562,829.48
101.060.4230	CIGARETTE TAX	1,000.00	0.00	752.45	247.55	75.25%	808.74
101.060.4240	LIQUOR TAX	35,000.00	8,129.10	34,627.25	372.75	98.94%	34,752.87
101.060.4310	JEDD COLLECTIONS - CITY PORTION	75,000.00	3,639.43	41,032.65	33,967.35	54.71%	38,781.02
101.060.4810	CHIP ADMN	5,000.00	1,524.00	2,985.25	2,014.75	59.71%	17,579.71
101.060.4881	MISC INTRGVT REV	304.30	0.00	35.00	269.30	11.50%	0.00

CITY OF ASHTABULA

**Revenue
August 2025
Target Percent 66.67%**

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
--	------------------------------------	----------------------------------	----------------------------------	---------------------------------------	------------------------------	----------------------------------

* Report Contains Filters

101.060.4910 REIMB & REFUNDS - INTERGOV'TL	10,000.00	0.00	2,685.00	7,315.00	26.85%	9,204.58
101.070.4820 INTEREST	335,281.44	45,172.84	301,845.93	33,435.51	90.03%	339,092.86
101.080.4100 TRANSACTION FEES	1,239.83	420.81	1,749.81	(509.98)	141.13%	1,052.95
101.080.4700 OVER/SHORT	0.00	0.00	20.44	(20.44)	0.00%	0.00
101.080.4830 RENTAL FEES	8,500.00	500.00	9,000.00	(500.00)	105.88%	6,800.00
101.080.4835 HOFFMANS RENT	11,176.00	1,016.00	8,128.00	3,048.00	72.73%	8,128.00
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	38,057.37	119,996.12	40,003.88	75.00%	132,776.00
101.080.4881 MISC REVENUE	15,475.69	544.00	9,392.07	6,083.62	60.69%	8,199.17
101.080.4905 RESOURCE OFFICER REIMB	256,533.44	101,308.83	248,468.46	8,064.98	96.86%	171,704.78
101.080.4910 REIMB & REFUNDS	32,101.39	1,119.08	15,150.45	16,950.94	47.20%	72,903.98
101.080.4912 REIMB CRUISER COSTS	6,146.90	5,555.00	12,380.00	(6,233.10)	201.40%	12,447.50
101.080.4914 FRANCHISE FEES_AQUA	65,486.39	0.00	65,486.39	0.00	100.00%	60,950.48
101.080.4915 DONATIONS	20,000.00	0.00	0.00	20,000.00	0.00%	17,500.00
101.090.4014 TRANSFER IN - AMC (210-220; 420)	34,250.00	0.00	13,500.00	20,750.00	39.42%	5,000.00
101.090.4066 TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	0.00	355.17	0.00%	0.00
Sub Total 101 GENERAL FUND	12,632,483.42	1,374,373.37	9,189,006.55	3,443,476.87	72.74%	9,428,175.10

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 August 2025 Target Percent 66.67%

	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	208,024.22	527,778.49	(21,411.50)	104.23%	509,778.48
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	208,024.22	711,049.78	47,317.21	93.76%	617,675.61
202 STREET LIGHT ASSESSMENTS						
202.010.4115 ST LIGHT ASSESSEMENTS	320,000.00	107,213.67	301,151.74	18,848.26	94.11%	302,830.20
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	107,213.67	416,151.74	18,848.26	95.67%	482,830.20
204 FOOD SERVICE FUND						
204.030.4881 MISC CHRGES FOR SVCS	100.00	0.00	0.00	100.00	0.00%	90.00
204.040.4500 VENDING LICENSES	1,100.00	0.00	1,006.90	93.10	91.54%	781.20
204.040.4550 MOBILE FOOD LICENSES	2,500.00	0.00	861.00	1,639.00	34.44%	1,814.00
204.040.4620 FOOD SERVICE OPERATION	34,000.00	60.00	33,183.00	817.00	97.60%	33,715.00
204.040.4625 FOOD ESTABLISHMENTS	14,000.00	0.00	11,407.25	2,592.75	81.48%	11,371.26
204.080.4881 MISC REVENUE	350.00	100.00	300.00	50.00	85.71%	350.00
204.090.4001 TRANSFER IN - GENERAL	35,000.00	0.00	35,000.00	0.00	100.00%	25,500.00
Sub Total 204 FOOD SERVICE FUND	87,050.00	160.00	81,758.15	5,291.85	93.92%	73,621.46
205 S.C.M.R.- PUBLIC WORKS						
205.030.4910 CHARGES FOR SERVICES	250.00	250.00	355.00	(105.00)	142.00%	50.00
205.060.4250 GASOLINE TAX	832,558.00	75,514.39	559,345.49	273,212.51	67.18%	549,839.84
205.060.4260 AUTO LICENSE TAX	125,000.00	10,312.97	70,113.26	54,886.74	56.09%	73,063.65
205.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	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 August 2025 Target Percent 66.67%

	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	100,000.00	300,000.00	0.00	100.00%	177,000.00
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,262,876.86	186,077.36	933,122.83	329,754.03	73.89%	807,049.43
206 STATE HIGHWAY						
206.060.4250 GASOLINE TAX	60,000.00	6,122.79	45,352.34	14,647.66	75.59%	44,581.60
206.060.4260 AUTO LICENSE TAX	7,500.00	836.19	5,684.87	1,815.13	75.80%	5,924.08
Sub Total 206 STATE HIGHWAY	67,500.00	6,958.98	51,037.21	16,462.79	75.61%	50,505.68
208 PUBLIC HEALTH/NURSING						
208.030.4541 BIRTH CERTIFICATES	40,000.00	4,425.00	36,525.00	3,475.00	91.31%	27,135.00
208.030.4542 DEATH CERTIFICATES	25,000.00	1,850.00	14,300.00	10,700.00	57.20%	15,900.00
208.030.4543 BURIAL PERMITS	1,209.72	84.00	693.00	516.72	57.29%	684.00
208.030.4545 HEALTH MONITORING DEVICES	100.00	0.00	15.00	85.00	15.00%	24.00
208.030.4550 MISC CHARGES FOR SERVICES	300.00	6.19	122.75	177.25	40.92%	75.24
208.030.4843 NURSING SERVICES	10,000.00	10.00	1,901.81	8,098.19	19.02%	3,294.29
208.030.4850 TOBACCO VENDOR LICENSES	1,500.00	500.00	1,450.00	50.00	96.67%	1,200.00
208.040.4400 PARKS & CAMPS	2,000.00	0.00	1,254.00	746.00	62.70%	1,294.00
208.040.4530 POOLS & SPAS	2,500.00	0.00	1,521.25	978.75	60.85%	1,587.50
208.040.4531 STATE SUBSIDY	10,016.33	0.00	10,016.33	0.00	100.00%	3,288.92
208.040.4535 MARINA LICENSES	3,000.00	148.00	2,846.00	154.00	94.87%	2,187.00
208.040.4539 MISC LICENSES	1,000.00	0.00	60.00	940.00	6.00%	556.25
208.060.4260 VITAL STATISTICS	3,000.00	0.00	1,311.01	1,688.99	43.70%	1,673.87
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	119,500.00	6,107.36	93,292.94	26,207.06	78.07%	95,567.82
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 August 2025 Target Percent 66.67%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
--	------------------------------------	----------------------------------	----------------------------------	---------------------------------------	------------------------------	----------------------------------

* Report Contains Filters

208.090.4001 TRANSFER IN - GENERAL	175,000.00	0.00	50,000.00	125,000.00	28.57%	200,000.00
Sub Total 208 PUBLIC HEALTH/NURSING	444,526.05	13,130.55	265,313.14	179,212.91	59.68%	354,469.09

209 AUTO REG/PERM TAX

209.060.4260 AUTO LICENSE TAX	160,000.00	13,930.00	110,506.00	49,494.00	69.07%	110,354.00
209.070.4820 INTEREST	400.00	0.00	286.87	113.13	71.72%	248.45
Sub Total 209 AUTO REG/PERM TAX	160,400.00	13,930.00	110,792.87	49,607.13	69.07%	110,602.45

210 IND ALCOHOL TREATMENT

210.050.4620 DRIVER TREATMENT	6,000.00	0.00	2,610.00	3,390.00	43.50%	4,266.05
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	0.00	4,216.16	7,783.84	35.13%	9,972.39

212 PAVING LEVY

212.010.4116 PAVING LEVY	810,000.00	342,049.52	867,658.56	(57,658.56)	107.12%	788,781.44
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	342,049.52	1,023,930.71	12,016.92	98.84%	828,746.90

214 AMC PROBATION

214.030.4100 PROBATION MONITORING	25,000.00	0.00	13,424.50	11,575.50	53.70%	14,188.00
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	0.00	13,424.50	11,575.50	53.70%	34,188.00

215 AMC COMPUTER

CITY OF ASHTABULA

Revenue
August 2025
Target Percent 66.67%

	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	0.00	15,459.50	13,040.50	54.24%	19,051.60
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	0.00	28,059.50	13,040.50	68.27%	34,051.60

216 AMC SECURITY

216.050.4613 COURT COSTS	35,000.00	0.00	13,577.00	21,423.00	38.79%	18,178.00
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	0.00	13,577.00	21,423.00	38.79%	28,178.00

217 LAW ENFORCEMENT TRUST

217.050.4100 LETF - FINES & FORFEITURES	90,000.00	470.00	3,031.00	86,969.00	3.37%	87,423.12
Sub Total 217 LAW ENFORCEMENT TRUST	90,000.00	470.00	3,031.00	86,969.00	3.37%	87,423.12

218 IDIAM

218.060.4620 IDIAM - OVI	5,000.00	416.30	2,859.25	2,140.75	57.19%	2,984.83
Sub Total 218 IDIAM	5,000.00	416.30	2,859.25	2,140.75	57.19%	2,984.83

219 MOTOR VEHICLE LICENSE

219.060.4150 MOTOR VEHICLE TAX -	40,000.00	3,482.50	27,626.50	12,373.50	69.07%	27,588.50
Sub Total 219 MOTOR VEHICLE LICENSE	40,000.00	3,482.50	27,626.50	12,373.50	69.07%	27,588.50

220 COURT SPECIAL PROJECTS

220.050.4200 AMC SPECIAL PROJECTS	88,000.00	0.00	52,598.60	35,401.40	59.77%	61,179.75
220.050.4616 RECOVERY COURT	40,000.00	0.00	0.00	40,000.00	0.00%	35,000.00
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
August 2025
Target Percent 66.67%**

	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	0.00	62,598.60	75,401.40	45.36%	129,179.75
222 LOCAL OPIOD SETTLEMENT FUND						
222.060.4951 ONEOHIO OPIOD SETTLEMENT	80,000.00	26,253.19	43,272.95	36,727.05	54.09%	63,769.49
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	80,000.00	26,253.19	43,272.95	36,727.05	54.09%	63,769.49
225 SANITATION						
225.030.4500 TRASH FEES	1,230,000.00	46,827.30	800,868.71	429,131.29	65.11%	808,380.00
225.030.4501 LATE CHARGES	25,000.00	2,405.80	18,867.74	6,132.26	75.47%	18,041.99
225.030.4530 REFUSE COLLECTIONS - PRVT	260,000.00	30,698.00	210,996.80	49,003.20	81.15%	162,824.40
225.030.4535 COMMERCIAL CONTAINERS	410,000.00	35,747.50	267,944.19	142,055.81	65.35%	278,862.85
225.030.4545 SPECIAL PICKUPS	3,880.72	240.00	1,580.00	2,300.72	40.71%	1,772.00
225.030.4550 RECYCLING	8,000.00	1,565.89	6,924.96	1,075.04	86.56%	6,818.29
225.030.4632 DELINQUENT TRASH FEES	275,000.00	21,343.88	80,799.27	194,200.73	29.38%	220,645.78
225.060.4575 RECYCLE - INTGVT	12,000.00	0.00	9,360.00	2,640.00	78.00%	8,400.00
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	138,828.37	1,397,341.67	827,689.05	62.80%	1,506,750.31
231 FIRE PENSION						
231.010.4110 GENERAL PROPERTY TAX	335,933.10	126,468.49	320,983.60	14,949.50	95.55%	312,987.37
231.010.4114 HOUSE TRAILER TAX	1,000.00	246.19	693.81	306.19	69.38%	736.32
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 August 2025 Target Percent 66.67%

	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	126,714.68	420,998.77	42,934.33	90.75%	481,989.96
-----------------------------------	-------------------	-------------------	-------------------	------------------	---------------	-------------------

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	335,933.10	126,468.49	320,983.60	14,949.50	95.55%	312,987.37
232.010.4114 HOUSE TRAILER TAX	1,000.00	246.19	693.81	306.19	69.38%	736.32
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	126,714.68	440,998.77	92,934.33	82.59%	481,989.96

233 PARKS & RECREATION

233.010.4117 PARK LEVY	305,867.12	124,814.53	316,667.11	(10,799.99)	103.53%	305,867.12
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	200.00	600.00	26.00	95.85%	600.00
233.080.4910 REIMB, REFUND & DONATIONS	0.00	12,000.00	12,000.00	(12,000.00)	0.00%	0.00
233.080.4912 DONATIONS FOR PRGRMS	3,533.32	0.00	3,200.00	333.32	90.57%	5,751.74
Sub Total 233 PARKS & RECREATION	322,326.44	137,014.53	337,429.89	(15,103.45)	104.69%	316,957.13

240 MARINA FUND

240.040.4410 MARINA & BOAT DOCKS	13,700.00	0.00	13,250.00	450.00	96.72%	13,700.00
Sub Total 240 MARINA FUND	13,700.00	0.00	13,250.00	450.00	96.72%	13,700.00

263 POLICE GRANTS

263.060.4950 FEDERAL GRANTS	26,948.95	20,030.18	26,904.46	44.49	99.83%	13,580.65
263.060.4951 NON-FEDERAL GRANTS	29,078.50	4,228.14	29,411.99	(333.49)	101.15%	41,018.44

CITY OF ASHTABULA

Revenue August 2025 Target Percent 66.67%

	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 263 POLICE GRANTS	56,027.45	24,258.32	56,316.45	(289.00)	100.52%	54,599.09
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%	25,000.00
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%	25,000.00
291 HOUSING CODE ENFRMNT						
291.030.4632 DELINQUENT - WEEDS	6,000.00	0.00	916.31	5,083.69	15.27%	4,119.72
291.030.4881 GRASS MOWING	5,000.00	0.00	0.00	5,000.00	0.00%	3,950.00
291.040.4500 CODE ENFORCEMENT - RENTAL	150,000.00	10,702.69	107,930.89	42,069.11	71.95%	114,250.76
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	800.00	3,200.00	7,300.00	30.48%	6,800.00
291.060.4810 CHIP ADMIN	15,000.00	4,571.00	8,954.75	6,045.25	59.70%	56,838.75
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	16,073.69	166,001.95	150,498.05	52.45%	228,459.23
412 PERM IMPROVEMENT						
412.010.4110 GENERAL PROPERTY TAX	490,000.00	194,566.89	493,820.86	(3,820.86)	100.78%	481,519.01
412.010.4114 HOUSE TRAILER TAX	1,500.00	378.76	1,067.40	432.60	71.16%	1,132.81
412.020.4140 CITY INCOME TAX	935,000.00	66,114.09	654,570.06	280,429.94	70.01%	660,488.60
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	23,120.00	23,120.00	34,859.40	39.88%	0.00

CITY OF ASHTABULA

Revenue August 2025 Target Percent 66.67%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
* Report Contains Filters						
412.060.4111 HOMESTEAD	20,000.00	0.00	9,742.04	10,257.96	48.71%	9,343.62
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	0.00	28,168.08	101,831.92	21.67%	67,059.23
Sub Total 412 PERM IMPROVEMENT	1,690,839.40	284,179.74	1,230,471.54	460,367.86	72.77%	1,718,457.90
503 WPC/WASTEWATER						
503.030.4100 ADMN CHRG	494,851.08	22,009.91	312,135.20	182,715.88	63.08%	275,416.66
503.030.4500 SEWER	2,542,767.85	75,482.60	1,523,877.63	1,018,890.22	59.93%	1,353,280.57
503.030.4501 LATE CHARGES	50,865.22	5,249.63	36,183.63	14,681.59	71.14%	27,002.18
503.030.4561 DELQ SEWER RENT	451,967.03	24,221.34	112,812.53	339,154.50	24.96%	456,520.47
503.030.4600 INDUSTRIAL PRE-TREATMENT	149,595.32	4,584.81	45,668.53	103,926.79	30.53%	73,189.18
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	36,336.00	572,032.46	190,471.73	75.02%	476,274.13
503.030.4961 COUNTY PENALTY	11,871.57	1,803.28	11,137.75	733.82	93.82%	7,980.93
503.030.4962 COUNTY SEWER EMERG FUND	18,055.45	671.56	12,419.11	5,636.34	68.78%	12,059.10
503.030.4963 COUNTY SEWER IMPROV FEE	36,110.91	1,343.13	24,838.18	11,272.73	68.78%	24,118.19
503.040.4641 FEES, LICENSES & PERMITS	9,500.00	0.00	2,500.00	7,000.00	26.32%	2,500.00
503.060.4910 REIMB & REFUNDS - INTERGOV'TL	200.00	0.00	0.00	200.00	0.00%	0.00
503.080.4250 TAP IN - OUTSIDE	3,000.00	0.00	3,000.00	0.00	100.00%	2,000.00
503.080.4700 OVER/SHORT	25.00	20.00	20.00	5.00	80.00%	0.10
503.080.4881 MISC REVENUE	186,243.80	0.00	161,496.39	24,747.41	86.71%	205.70
503.080.4910 REIMB & REFUNDS	150.00	0.00	1,119.76	(969.76)	746.51%	16.68
Sub Total 503 WPC/WASTEWATER	4,791,264.34	171,722.26	2,843,946.63	1,947,317.71	59.36%	2,710,563.89

CITY OF ASHTABULA

Revenue August 2025 Target Percent 66.67%

	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 WPC CAPITAL

504.030.4200 RET BASIN/ CPTL DEBT CHG	475,323.83	19,790.28	298,911.49	176,412.34	62.89%	267,439.81
504.030.4261 DELQ RETENTION BASIN	109,920.96	9,941.89	22,519.55	87,401.41	20.49%	57,150.15
504.030.4505 CAPITAL CHARGE	512,708.63	20,808.30	358,924.60	153,784.03	70.01%	317,608.02
504.030.4561 DELQ CAPITAL CHRG	269,618.05	4,950.36	44,792.51	224,825.54	16.61%	209,042.84
504.060.4100 LOAN PROCEEDS	100,000.00	0.00	9,139.08	90,860.92	9.14%	0.00
504.060.4105 GRANTS PROCEEDS	0.00	0.00	1,202.00	(1,202.00)	0.00%	32,682.40
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	49,147.51	1,597.81	18,014.45	31,133.06	36.65%	17,025.97
504.090.4003 TRANSFER IN WPC	161,243.80	161,243.80	161,243.80	0.00	100.00%	0.00
504.091.4001 ADVANCE IN - GENERAL	358,488.89	358,488.89	358,488.89	0.00	100.00%	0.00
Sub Total 504 WPC CAPITAL	2,036,451.67	576,821.33	1,273,236.37	763,215.30	62.52%	900,949.19

602 SELF INSURANCE

602.030.4910 CHARGES FOR SERVICES	2,975,073.27	218,955.95	1,895,697.47	1,079,375.80	63.72%	1,980,136.74
602.080.4910 REIMB & REFUNDS	166,931.34	27,972.46	199,972.99	(33,041.65)	119.79%	169,545.38
Sub Total 602 SELF INSURANCE	3,142,004.61	246,928.41	2,095,670.46	1,046,334.15	66.70%	2,149,682.12

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	58,700.00	12,800.00	82.10%	57,200.00
622.090.4003 TRANSFER IN -WPC	15,000.00	1,500.00	10,500.00	4,500.00	70.00%	12,000.00
622.090.4025 TRANSFER IN - SANITATION	20,000.00	2,000.00	16,000.00	4,000.00	80.00%	13,463.52
622.090.4028 TRANSFER IN - PARKS & REC	2,500.00	0.00	0.00	2,500.00	0.00%	0.00
622.090.4091 TRANSFER IN - CODE ENF	5,200.00	520.00	4,160.00	1,040.00	80.00%	3,749.04
622.090.4201 TRANSFER IN - POLICE LEVY	6,500.00	650.00	5,200.00	1,300.00	80.00%	4,400.00
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	60.00	480.00	120.00	80.00%	480.00

CITY OF ASHTABULA

Revenue August 2025 Target Percent 66.67%

	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						
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,500.00	750.00	6,000.00	1,500.00	80.00%	6,262.80
622.090.4208 TRANSFER IN - PUBLIC	3,240.00	324.00	2,592.00	648.00	80.00%	2,400.00
622.090.4214 TRANSFER IN - AMC PROBATION	350.00	0.00	0.00	350.00	0.00%	0.00
622.090.4216 TRANSFER IN - AMC COURT	250.00	0.00	0.00	250.00	0.00%	0.00
622.090.4220 TRANSFER IN - AMC SPECIAL	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
Sub Total 622 WORKERS' COMPENSATION	146,843.24	12,954.00	115,835.24	31,008.00	78.88%	101,952.92
801 JEDD-1 - SAYBROOK TWP DEPOT RD						
801.020.4140 INCOME TAX	25,000.00	1,489.15	14,857.96	10,142.04	59.43%	15,327.56
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	25,000.00	1,489.15	14,857.96	10,142.04	59.43%	15,327.56
802 JEDD-2 ASHTABULA TWP						
802.020.4140 INCOME TAX	25,500.00	2,043.05	21,471.67	4,028.33	84.20%	16,877.86
Sub Total 802 JEDD-2 ASHTABULA TWP	25,500.00	2,043.05	21,471.67	4,028.33	84.20%	16,877.86
803 JEDD 1 - SAYBROOK TWP RTE 20						
803.020.4140 INCOME TAX	10,000.00	107.27	4,703.33	5,296.67	47.03%	6,575.98
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	10,000.00	107.27	4,703.33	5,296.67	47.03%	6,575.98
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	0.00	10,070.74	9,929.26	50.35%	13,067.36
Sub Total 834 LAW LIBRARY	20,000.00	0.00	10,070.74	9,929.26	50.35%	13,067.36

CITY OF ASHTABULA

Revenue August 2025 Target Percent 66.67%

	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

871 FIRE ESCROW FUND

871.040.4400 FIRE ESCROW	100,000.00	0.00	94,188.40	5,811.60	94.19%	94,644.67
Sub Total 871 FIRE ESCROW FUND	100,000.00	0.00	94,188.40	5,811.60	94.19%	94,644.67

Report Total :	33,752,548.12	4,148,389.14	23,935,343.88	9,817,204.24	70.91%	24,085,229.93
-----------------------	---------------	--------------	---------------	--------------	--------	---------------

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	24,856.19	1,865.60	15,816.82	9,039.37	0.00	9,039.37	63.63%
101.111.5104 SALARIES &	16,952.00	1,307.84	11,116.64	5,835.36	0.00	5,835.36	65.58%
101.111.5130 P.E.R.S.	5,853.15	444.24	3,964.54	1,888.61	0.00	1,888.61	67.73%
101.111.5131 PENSION PICK-UP	1,242.81	93.28	860.80	382.01	0.00	382.01	69.26%
101.111.5135 MANDATORY	1,086.64	39.08	331.56	755.08	0.00	755.08	30.51%
101.111.5142 HEALTH INSURANCE	153,756.12	11,407.18	98,376.41	55,379.71	0.00	55,379.71	63.98%
101.111.5149 OTHER BENEFITS	3,647.00	269.00	2,286.50	1,360.50	0.00	1,360.50	62.70%
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	273.85	10,309.43	7,255.57	5,217.48	2,038.09	58.69%
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	15,700.07	143,484.91	83,474.00	6,795.27	76,678.73	63.22%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	106,755.92	6,761.60	61,633.06	45,122.86	0.00	45,122.86	57.73%
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	946.62	8,754.62	5,321.42	0.00	5,321.42	62.20%
101.112.5131 PENSION PICK-UP	2,663.81	160.72	1,620.05	1,043.76	0.00	1,043.76	60.82%
101.112.5135 MANDATORY	1,558.81	100.80	1,019.88	538.93	0.00	538.93	65.43%
101.112.5142 HEALTH INSURANCE	30,089.22	1,621.03	14,658.48	15,430.74	0.00	15,430.74	48.72%
101.112.5149 OTHER BENEFITS	3,624.50	134.50	1,266.94	2,357.56	0.00	2,357.56	34.95%
101.112.5199 RETIRE/COMP ABS	7,039.70	0.00	6,663.23	376.47	0.00	376.47	94.65%
101.112.5220 TRAVEL & TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.112.5320 PROFESSIONAL	500.00	4.44	28.10	471.90	0.00	471.90	5.62%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

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	9,729.71	95,765.12	71,743.10	55.00	71,688.10	57.17%

113 FINANCE

101.113.5101 SALARIES & WAGES	209,078.69	16,255.40	138,102.33	70,976.36	0.00	70,976.36	66.05%
101.113.5109 SALARIES & WAGES	10,000.00	1,007.20	7,613.16	2,386.84	0.00	2,386.84	76.13%
101.113.5130 P.E.R.S.	29,338.26	2,502.47	20,224.15	9,114.11	0.00	9,114.11	68.93%
101.113.5131 PENSION PICK-UP	10,525.36	893.61	7,222.48	3,302.88	0.00	3,302.88	68.62%
101.113.5135 MANDATORY	3,125.16	262.17	2,216.86	908.30	0.00	908.30	70.94%
101.113.5142 HEALTH INSURANCE	58,142.27	4,058.93	38,508.13	19,634.14	0.00	19,634.14	66.23%
101.113.5149 OTHER BENEFITS	6,156.90	269.00	2,992.31	3,164.59	0.00	3,164.59	48.60%
101.113.5199 RETIRE/COMP ABS	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00	0.00%
101.113.5220 TRAVEL & TRAINING	5,000.00	2,929.23	3,749.23	1,250.77	1,250.77	0.00	74.98%
101.113.5320 PROFESSIONAL	38,000.00	804.70	24,692.86	13,307.14	932.90	12,374.24	64.98%
101.113.5420 OPERATING EXPENSES	10,000.00	303.14	4,036.82	5,963.18	650.74	5,312.44	40.37%
Sub Total 113 FINANCE	395,366.64	29,285.85	249,358.33	146,008.31	2,834.41	143,173.90	63.07%

116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	714,127.70	50,924.58	451,396.56	262,731.14	0.00	262,731.14	63.21%
101.116.5109 SALARIES & WAGES	261.56	0.00	261.56	0.00	0.00	0.00	100.00%
101.116.5130 P.E.R.S.	98,781.43	7,165.84	58,383.00	40,398.43	0.00	40,398.43	59.10%
101.116.5131 PENSION PICK-UP	33,564.81	2,413.28	19,610.56	13,954.25	0.00	13,954.25	58.43%
101.116.5135 MANDATORY	10,726.70	738.34	6,579.52	4,147.18	0.00	4,147.18	61.34%
101.116.5142 HEALTH INSURANCE	254,218.60	19,146.14	154,617.58	99,601.02	0.00	99,601.02	60.82%
101.116.5149 OTHER BENEFITS	14,541.62	0.00	2,561.80	11,979.82	0.00	11,979.82	17.62%
101.116.5199 RETIRE/COMP ABS	3,123.12	0.00	0.00	3,123.12	0.00	3,123.12	0.00%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

101.116.5220 TRAVEL & TRAINING	3,679.31	702.90	2,972.98	706.33	706.33	0.00	80.80%
101.116.5310 UTILITIES	4,800.00	418.34	3,298.43	1,501.57	1,501.57	0.00	68.72%
101.116.5320 PROFESSIONAL	82,221.44	5,476.37	44,736.51	37,484.93	37,484.93	0.00	54.41%
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	86,985.79	769,643.50	475,682.79	39,747.83	435,934.96	61.80%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	216,481.07	16,845.40	135,627.95	80,853.12	0.00	80,853.12	62.65%
101.117.5130 P.E.R.S.	31,479.00	2,304.18	18,848.43	12,630.57	0.00	12,630.57	59.88%
101.117.5131 PENSION PICK-UP	10,036.16	651.40	5,274.60	4,761.56	0.00	4,761.56	52.56%
101.117.5135 MANDATORY	4,380.29	252.89	2,280.79	2,099.50	0.00	2,099.50	52.07%
101.117.5142 HEALTH INSURANCE	76,234.32	4,224.69	37,744.59	38,489.73	0.00	38,489.73	49.51%
101.117.5149 OTHER BENEFITS	5,197.00	269.00	2,293.07	2,903.93	0.00	2,903.93	44.12%
101.117.5199 RETIRE/COMP ABS	17,039.04	0.00	17,039.04	0.00	0.00	0.00	100.00%
101.117.5220 TRAVEL AND TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
101.117.5320 PROFESSIONAL	52,877.00	1,686.07	8,969.45	43,907.55	3,105.82	40,801.73	16.96%
101.117.5420 OPERATING EXPENSES	7,136.20	1,014.04	2,423.28	4,712.92	2,611.28	2,101.64	33.96%
Sub Total 117 SOLICITOR	422,360.08	27,247.67	230,501.20	191,858.88	5,717.10	186,141.78	54.57%

118 POLICE

101.118.5101 SALARIES & WAGES -	2,017,833.58	217,215.54	1,250,228.41	767,605.17	0.00	767,605.17	61.96%
101.118.5102 SALARIES & WAGES -	240,225.44	16,500.27	152,207.89	88,017.55	0.00	88,017.55	63.36%
101.118.5108 SALARIES & WAGES	29,300.00	2,904.64	20,321.44	8,978.56	0.00	8,978.56	69.36%
101.118.5109 SALARIES & WAGES	369,777.68	38,103.44	296,420.72	73,356.96	0.00	73,356.96	80.16%
101.118.5129 PENSION PICK-UP	123,492.64	8,457.08	75,065.73	48,426.91	0.00	48,426.91	60.79%
101.118.5130 P.E.R.S.	38,000.00	3,098.66	25,593.30	12,406.70	0.00	12,406.70	67.35%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

101.118.5131 PENSION PICK-UP	15,193.00	1,106.67	9,140.56	6,052.44	0.00	6,052.44	60.16%
101.118.5135 MANDATORY	41,000.00	4,492.00	27,261.48	13,738.52	0.00	13,738.52	66.49%
101.118.5140 UNIFORM ALLW - CIV &	25,500.00	820.00	19,670.00	5,830.00	0.00	5,830.00	77.14%
101.118.5142 HEALTH INSURANCE	683,674.76	47,325.36	383,112.78	300,561.98	0.00	300,561.98	56.04%
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	10,090.00	42,768.38	77,305.27	0.00	77,305.27	35.62%
101.118.5199 RETIRE/COMP ABS	100,895.61	16,103.81	100,895.61	0.00	0.00	0.00	100.00%
101.118.5220 TRAVEL & TRAINING	30,000.00	370.23	9,545.02	20,454.98	1,780.42	18,674.56	31.82%
101.118.5310 UTILITIES	8,000.00	684.29	5,382.01	2,617.99	2,617.99	0.00	67.28%
101.118.5320 PROFESSIONAL	176,944.40	17,761.57	130,998.57	45,945.83	41,249.52	2,696.31	74.03%
101.118.5350 LIABILITY INSURANCE	150,000.00	0.00	0.00	150,000.00	0.00	(1,975.00)	0.00%
101.118.5420 OPERATING EXPENSES	94,962.82	6,163.15	64,050.80	30,912.02	28,686.47	2,225.55	67.45%
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	109,618.21	5,292.67	64,659.44	44,958.77	39,960.04	4,998.73	58.99%
Sub Total 118 POLICE	4,409,556.45	396,489.38	2,680,588.21	1,728,968.24	123,594.44	1,451,398.80	60.79%

119 MOTOR MAINTENANCE

101.119.5101 SALARIES & WAGES	103,699.25	8,324.48	67,756.35	35,942.90	0.00	35,942.90	65.34%
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	855.58	9,485.38	6,615.13	0.00	6,615.13	58.91%
101.119.5131 PENSION PICK-UP	7,393.04	305.56	3,387.60	4,005.44	0.00	4,005.44	45.82%
101.119.5135 MANDATORY	1,617.10	124.02	1,042.76	574.34	0.00	574.34	64.48%
101.119.5142 HEALTH INSURANCE	42,984.60	2,822.00	22,221.96	20,762.64	0.00	20,762.64	51.70%
101.119.5149 OTHER BENEFITS	9,000.00	0.00	1,200.00	7,800.00	0.00	7,800.00	13.33%
101.119.5320 PROFESSIONAL	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	669.54	3,338.57	161.43	161.43	0.00	95.39%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

Sub Total 119 MOTOR MAINTENANCE	190,794.50	13,101.18	110,070.09	80,724.41	1,616.43	79,107.98	57.69%
--	-------------------	------------------	-------------------	------------------	-----------------	------------------	---------------

124 FIRE

101.124.5101 SALARIES & WAGES	1,784,546.00	139,198.95	1,155,524.36	629,021.64	0.00	629,021.64	64.75%
101.124.5109 SALARIES & WAGES	220,000.00	15,377.17	131,455.54	88,544.46	0.00	88,544.46	59.75%
101.124.5131 PENSION PICK-UP	102,726.00	8,463.92	64,972.12	37,753.88	0.00	37,753.88	63.25%
101.124.5135 MANDATORY	31,564.00	2,320.73	20,239.56	11,324.44	0.00	11,324.44	64.12%
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	357,543.88	231,564.56	0.00	231,564.56	60.69%
101.124.5145 UNIFORM MAINT	5,750.00	0.00	5,750.00	0.00	0.00	0.00	100.00%
101.124.5149 OTHER BENEFITS	63,968.00	1,372.00	18,019.50	45,948.50	0.00	45,948.50	28.17%
101.124.5199 RETIRE/COMP ABS	38,511.99	0.00	38,504.09	7.90	0.00	7.90	99.98%
101.124.5220 TRAVEL & TRAINING	4,000.00	0.00	1,826.94	2,173.06	2,173.06	0.00	45.67%
101.124.5310 UTILITIES	21,000.00	1,444.20	11,513.34	9,486.66	9,486.66	0.00	54.83%
101.124.5320 PROFESSIONAL	105,500.00	15,680.18	82,011.12	23,488.88	23,488.88	0.00	77.74%
101.124.5420 OPERATING EXPENSES	57,000.00	3,201.05	23,800.13	33,199.87	33,199.87	0.00	41.75%
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	228,807.44	1,923,810.58	1,114,223.85	68,348.47	1,045,875.38	63.32%

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	58,380.40	3,260.40	27,674.07	30,706.33	0.00	30,706.33	47.40%
101.129.5109 SALARIES & WAGES	500.00	59.83	169.92	330.08	0.00	330.08	33.98%
101.129.5130 P.E.R.S.	10,202.68	456.48	3,878.82	6,323.86	0.00	6,323.86	38.02%
101.129.5131 PENSION PICK-UP	2,180.27	163.02	1,385.25	795.02	0.00	795.02	63.54%
101.129.5135 MANDATORY	1,200.00	50.17	427.21	772.79	0.00	772.79	35.60%
101.129.5142 HEALTH INSURANCE	25,730.75	794.86	6,859.16	18,871.59	0.00	18,871.59	26.66%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
101.129.5149 OTHER BENEFITS	2,800.00	67.24	1,021.54	1,778.46	0.00	1,778.46	36.48%
101.129.5220 TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
101.129.5320 PROFESSIONAL	87,436.00	8,368.75	14,284.75	73,151.25	72,801.25	350.00	16.34%
101.129.5420 OPERATING EXPENSES	2,200.00	80.00	608.81	1,591.19	391.19	1,200.00	27.67%
Sub Total 129 PLANNING &	191,630.10	13,300.75	56,309.53	135,320.57	73,192.44	62,128.13	29.38%
139 FEES & REV RED							
101.139.5461 COUNTY/STATE FEES	35,000.00	10,860.47	25,682.97	9,317.03	0.00	9,317.03	73.38%
101.139.5462 FORFEITED LAND/	4,836.18	1,943.38	3,747.78	1,088.40	0.00	1,088.40	77.49%
101.139.5463 ELECTION EXPENSES	663.82	0.00	663.82	0.00	0.00	0.00	100.00%
101.139.5465 CITY INCOME TAX	130,500.00	13,904.13	85,426.61	45,073.39	45,073.39	0.00	65.46%
101.139.5466 AUDIT COSTS	30,492.00	0.00	3,750.00	26,742.00	39,804.25	(13,062.25)	12.30%
101.139.5500 SENIOR CENTER LEVY	62,987.73	446.97	38,827.02	24,160.71	12,477.64	11,683.07	61.64%
Sub Total 139 FEES & REV RED	264,479.73	27,154.95	158,098.20	106,381.53	97,355.28	9,026.25	59.78%
140 GENERAL GOVERNMENT							
101.140.5313 VIADUCT LIGHTING	1,763.69	0.00	763.69	1,000.00	1,000.00	0.00	43.30%
101.140.5320 PROFESSIONAL	56,500.00	1,210.20	44,449.28	12,050.72	3,230.47	8,820.25	78.67%
101.140.5321 LEGAL ADS	10,489.58	1,115.70	5,784.45	4,705.13	4,705.13	0.00	55.14%
101.140.5324 OCCUPATIONAL	14,098.00	6,928.00	11,572.00	2,526.00	2,526.00	0.00	82.08%
101.140.5328 LIFE INSURANCE	19,851.29	1,372.54	12,137.48	7,713.81	5,687.81	2,026.00	61.14%
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	74.69	569.77	3,930.23	730.23	3,200.00	12.66%
101.140.5424 FUEL	123,453.66	9,924.74	82,233.08	41,220.58	41,220.58	0.00	66.61%
101.140.5470 UNEMPLOYMENT	1,055.38	0.00	144.42	910.96	910.96	0.00	13.68%
101.140.5803 BUS SUBSIDY	42,500.00	7,500.00	22,500.00	20,000.00	16,000.00	4,000.00	52.94%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

101.140.5807 INDIGENT BURIALS	10,000.00	0.00	1,750.00	8,250.00	3,250.00	5,000.00	17.50%
101.140.5817 SETTLEMENT OF	33,000.00	0.00	0.00	33,000.00	25,000.00	8,000.00	0.00%
101.140.5818 DUES & FEES	5,000.00	9.99	469.94	4,530.06	3,212.00	1,318.06	9.40%
101.140.5950 BANK FEES	10,000.00	112.50	790.21	9,209.79	0.00	9,209.79	7.90%
101.140.5999 CLEARING ACCOUNT	5,644.14	(918.32)	2,259.44	3,384.70	500.00	2,884.70	40.03%
Sub Total 140 GENERAL	450,855.74	27,330.04	238,917.76	211,937.98	107,973.18	103,964.80	52.99%

220 CIVIL SERVICE

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

221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	99,715.20	7,670.40	65,553.22	34,161.98	0.00	34,161.98	65.74%
101.221.5109 SALARIES & WAGES	5,500.00	0.00	5,028.10	471.90	0.00	471.90	91.42%
101.221.5130 P.E.R.S.	14,850.53	1,103.96	10,089.76	4,760.77	0.00	4,760.77	67.94%
101.221.5131 PENSION PICK-UP	5,303.76	394.27	3,603.47	1,700.29	0.00	1,700.29	67.94%
101.221.5135 MANDATORY	1,660.63	118.14	1,106.99	553.64	0.00	553.64	66.66%
101.221.5142 HEALTH INSURANCE	20,236.32	1,502.05	12,934.82	7,301.50	0.00	7,301.50	63.92%
101.221.5149 OTHER BENEFITS	6,457.00	269.00	3,719.00	2,738.00	0.00	2,738.00	57.60%
101.221.5310 UTILITIES	160,000.00	15,633.50	101,428.58	58,571.42	58,571.42	0.00	63.39%
101.221.5320 PROFESSIONAL	75,328.00	3,072.62	34,788.86	40,539.14	12,869.89	27,669.25	46.18%
101.221.5420 OPERATING EXPENSES	60,000.00	3,105.79	15,848.87	44,151.13	15,401.13	28,750.00	26.41%
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	32,869.73	264,247.51	199,803.93	91,696.60	108,107.33	56.94%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	51,519.00	5,246.20	32,069.70	19,449.30	9,449.30	10,000.00	62.25%
101.224.5420 OPERATING - INFO	34,785.00	1,334.00	19,223.73	15,561.27	2,643.91	12,917.36	55.26%
Sub Total 224 INFORMATION	86,304.00	6,580.20	51,293.43	35,010.57	12,093.21	22,917.36	59.43%

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	100,000.00	300,000.00	0.00	0.00	0.00	100.00%
101.700.5012 TRANSFER OUT -	230,000.00	0.00	175,000.00	55,000.00	0.00	55,000.00	76.09%
101.700.5013 TRANSFER OUT -	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100.00%
101.700.5016 TRANSFER OUT -	130,000.00	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	57,200.00	14,300.00	0.00	14,300.00	80.00%
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	107,150.00	959,700.00	329,300.00	0.00	329,300.00	74.45%

701 ADVANCES

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

Sub Total 101 GENERAL FUND	13,213,715.42	1,380,221.65	8,295,102.11	4,918,613.31	637,194.81	4,127,443.50	62.78%
-----------------------------------	----------------------	---------------------	---------------------	---------------------	-------------------	---------------------	---------------

166 UNCLAIMED MONIES

181 UNCLAIMED FUNDS

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
166.181.5660 CLAIMS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100.00%
Sub Total 181 UNCLAIMED FUNDS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100.00%
700 TRANSFERS							
166.700.5001 TRANSFER OUT -	355.17	0.00	0.00	355.17	0.00	355.17	0.00%
Sub Total 700 TRANSFERS	355.17	0.00	0.00	355.17	0.00	355.17	0.00%
Sub Total 166 UNCLAIMED MONIES	4,855.17	0.00	4,500.00	355.17	0.00	355.17	92.68%
192 PARKING DECK							
166 PARKING DECK							
192.166.5310 UTILITIES	2,500.00	199.84	1,499.90	1,000.10	1,000.10	0.00	60.00%
Sub Total 166 PARKING DECK	2,500.00	199.84	1,499.90	1,000.10	1,000.10	0.00	60.00%
Sub Total 192 PARKING DECK	2,500.00	199.84	1,499.90	1,000.10	1,000.10	0.00	60.00%
201 POLICE LEVY							
118 POLICE							
201.118.5101 SALARIES & WAGES	322,582.00	22,687.20	208,889.08	113,692.92	0.00	113,692.92	64.76%
201.118.5102 SALARIES & WAGES	81,282.24	6,990.00	54,513.13	26,769.11	0.00	26,769.11	67.07%
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	2,812.32	72,605.05	7,394.95	0.00	7,394.95	90.76%
201.118.5129 OPFPF - PENSION	20,799.86	1,696.80	13,950.47	6,849.39	0.00	6,849.39	67.07%
201.118.5130 P.E.R.S.	16,125.26	1,283.46	9,510.66	6,614.60	0.00	6,614.60	58.98%
201.118.5131 PENSION PICK-UP	6,159.05	458.39	3,396.68	2,762.37	0.00	2,762.37	55.15%
201.118.5135 MANDATORY	8,408.32	496.63	5,211.50	3,196.82	0.00	3,196.82	61.98%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

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	6,374.24	84,829.07	67,771.61	0.00	67,771.61	55.59%
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	538.00	6,927.00	9,014.00	0.00	9,014.00	43.45%
201.118.5224 NEW HIRE EXPENSES	10,000.00	0.00	4,757.69	5,242.31	5,242.31	0.00	47.58%
Sub Total 118 POLICE	751,548.41	43,337.04	470,526.99	281,021.42	5,242.31	275,779.11	62.61%
139 FEES & REV RED							
201.139.5461 COUNTY/STATE FEES	11,500.00	3,780.35	10,360.30	1,139.70	0.00	1,139.70	90.09%
Sub Total 139 FEES & REV RED	11,500.00	3,780.35	10,360.30	1,139.70	0.00	1,139.70	90.09%
700 TRANSFERS							
201.700.5022 TRANSFER OUT -	6,500.00	650.00	5,200.00	1,300.00	0.00	1,300.00	80.00%
Sub Total 700 TRANSFERS	6,500.00	650.00	5,200.00	1,300.00	0.00	1,300.00	80.00%
Sub Total 201 POLICE LEVY	769,548.41	47,767.39	486,087.29	283,461.12	5,242.31	278,218.81	63.17%
202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	15,000.00	3,829.15	11,624.40	3,375.60	0.00	3,375.60	77.50%
Sub Total 139 FEES & REV RED	15,000.00	3,829.15	11,624.40	3,375.60	0.00	3,375.60	77.50%
140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	475,000.00	40,267.38	322,034.55	152,965.45	152,965.45	0.00	67.80%
Sub Total 140 GENERAL	475,000.00	40,267.38	322,034.55	152,965.45	152,965.45	0.00	67.80%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

Sub Total 202 STREET LIGHT	490,000.00	44,096.53	333,658.95	156,341.05	152,965.45	3,375.60	68.09%
-----------------------------------	------------	-----------	------------	------------	------------	----------	--------

204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	46,659.60	3,589.20	30,464.40	16,195.20	0.00	16,195.20	65.29%
204.152.5130 P.E.R.S.	6,683.54	502.48	4,252.72	2,430.82	0.00	2,430.82	63.63%
204.152.5131 PENSION PICK-UP	2,386.98	179.46	1,518.84	868.14	0.00	868.14	63.63%
204.152.5135 MANDATORY	736.47	52.88	452.09	284.38	0.00	284.38	61.39%
204.152.5142 HEALTH INSURANCE	18,574.38	1,290.23	11,122.06	7,452.32	0.00	7,452.32	59.88%
204.152.5149 OTHER BENEFITS	1,805.00	0.00	225.00	1,580.00	0.00	1,580.00	12.47%
204.152.5320 PROFESSIONAL	700.00	0.00	0.00	700.00	300.00	400.00	0.00%
204.152.5420 OPERATING EXPENSES	1,730.00	121.46	1,082.29	647.71	647.71	0.00	62.56%
204.152.5424 FUEL	790.52	75.17	404.24	386.28	386.28	0.00	51.14%
204.152.5468 REMIT TO STATE	6,056.00	0.00	3,570.00	2,486.00	1,336.00	1,150.00	58.95%
Sub Total 152 FOOD SERVICE	86,122.49	5,810.88	53,091.64	33,030.85	2,669.99	30,360.86	61.65%

700 TRANSFERS

204.700.5022 TRANSFER OUT -	600.00	60.00	480.00	120.00	0.00	120.00	80.00%
Sub Total 700 TRANSFERS	600.00	60.00	480.00	120.00	0.00	120.00	80.00%

Sub Total 204 FOOD SERVICE FUND	86,722.49	5,870.88	53,571.64	33,150.85	2,669.99	30,480.86	61.77%
--	------------------	-----------------	------------------	------------------	-----------------	------------------	---------------

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

156 SCMR - PW

205.156.5101 SALARIES & WAGES	567,462.10	32,535.21	307,717.15	259,744.95	0.00	259,744.95	54.23%
-------------------------------	------------	-----------	------------	------------	------	------------	--------

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
205.156.5109 SALARIES & WAGES	37,000.00	2,116.27	36,975.28	24.72	0.00	24.72	99.93%
205.156.5130 P.E.R.S.	82,164.99	4,827.58	51,730.38	30,434.61	0.00	30,434.61	62.96%
205.156.5131 PENSION PICK-UP	29,344.64	1,724.13	18,474.97	10,869.67	0.00	10,869.67	62.96%
205.156.5135 MANDATORY	8,983.04	753.54	5,534.65	3,448.39	0.00	3,448.39	61.61%
205.156.5142 HEALTH INSURANCE	189,040.08	17,708.27	168,850.81	20,189.27	0.00	20,189.27	89.32%
205.156.5149 OTHER BENEFITS	20,612.50	1,512.96	10,021.96	10,590.54	0.00	10,590.54	48.62%
205.156.5199 RETIRE/COMP ABS	16,716.84	14,776.04	16,716.84	0.00	0.00	0.00	100.00%
205.156.5220 TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
205.156.5310 UTILITIES	26,000.00	1,582.07	21,534.65	4,465.35	4,465.35	0.00	82.83%
205.156.5320 PROFESSIONAL	235,130.66	20,498.36	186,655.31	48,475.35	47,865.74	609.61	79.38%
205.156.5420 OPERATING EXPENSES	106,000.00	19,016.56	64,602.93	41,397.07	25,794.03	15,603.04	60.95%
205.156.5424 FUEL	25,000.00	2,443.64	18,000.00	7,000.00	7,000.00	0.00	72.00%
205.156.5470 UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
Sub Total 156 SCMR - PW	1,345,954.85	119,494.63	906,814.93	439,139.92	85,125.12	354,014.80	67.37%
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	7,500.00	750.00	6,000.00	1,500.00	0.00	1,500.00	80.00%
Sub Total 700 TRANSFERS	7,500.00	750.00	6,000.00	1,500.00	0.00	1,500.00	80.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,353,454.85	120,244.63	912,814.93	440,639.92	85,125.12	355,514.80	67.44%
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%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

Sub Total 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	15,501.74	131,127.66	88,378.90	0.00	88,378.90	59.74%
208.125.5130 P.E.R.S. - PUBLIC	33,346.92	2,161.88	18,296.72	15,050.20	0.00	15,050.20	54.87%
208.125.5131 PENSION PICK-UP	11,195.33	772.10	6,534.56	4,660.77	0.00	4,660.77	58.37%
208.125.5135 MANDATORY	4,888.50	234.26	1,997.54	2,890.96	0.00	2,890.96	40.86%
208.125.5142 HEALTH INSURANCE	31,181.25	1,727.36	14,899.36	16,281.89	0.00	16,281.89	47.78%
208.125.5149 OTHER BENEFITS	9,000.00	0.00	1,100.00	7,900.00	0.00	7,900.00	12.22%
208.125.5199 RETIRE/COMP ABS	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%
208.125.5220 TRAVEL & TRAINING -	4,000.00	250.00	1,850.24	2,149.76	2,149.76	0.00	46.26%
208.125.5310 UTILITIES	7,000.00	623.26	4,096.98	2,903.02	2,903.02	0.00	58.53%
208.125.5320 PROFESSIONAL	50,848.75	3,198.01	24,205.15	26,643.60	9,962.60	16,681.00	47.60%
208.125.5321 PROFESSIONAL	4,500.00	0.00	1,994.92	2,505.08	1,473.57	1,031.51	44.33%
208.125.5322 PROFESSIONAL	9,000.00	1,400.00	2,400.00	6,600.00	6,600.00	0.00	26.67%
208.125.5420 OPERATING EXPENSES	9,200.00	0.00	786.05	8,413.95	2,968.95	5,445.00	8.54%
208.125.5421 OPERATING EXPENSES	12,562.98	401.92	8,963.20	3,599.78	3,099.78	500.00	71.35%
208.125.5423 OPERATING EXPENSES	9,000.00	300.00	300.00	8,700.00	0.00	8,700.00	3.33%
208.125.5468 REMIT TO STATE	43,600.04	10,754.80	28,274.58	15,325.46	15,325.46	0.00	64.85%
Sub Total 125 PUBLIC HEALTH	465,830.33	37,325.33	246,826.96	219,003.37	44,483.14	174,520.23	52.99%

700 TRANSFERS

208.700.5022 TRANSFER OUT -	3,240.00	324.00	2,592.00	648.00	0.00	648.00	80.00%
Sub Total 700 TRANSFERS	3,240.00	324.00	2,592.00	648.00	0.00	648.00	80.00%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

Sub Total 208 PUBLIC HEALTH/NURSING	469,070.33	37,649.33	249,418.96	219,651.37	44,483.14	175,168.23	53.17%
--	-------------------	------------------	-------------------	-------------------	------------------	-------------------	---------------

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%
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	30,000.00	4,142.38	19,714.02	10,285.98	10,285.98	0.00	65.71%
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	336,561.48	4,142.38	156,994.89	179,566.59	141,822.59	37,744.00	46.65%
--------------------------------	-------------------	-----------------	-------------------	-------------------	-------------------	------------------	---------------

Sub Total 209 AUTO REG/PERM TAX	336,561.48	4,142.38	156,994.89	179,566.59	141,822.59	37,744.00	46.65%
--	-------------------	-----------------	-------------------	-------------------	-------------------	------------------	---------------

210 IND ALCOHOL TREATMENT

116 JUDICIAL - MUNICIPAL COURT

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

700 TRANSFERS

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

Sub Total 210 IND ALCOHOL TREATMENT	33,000.00	0.00	31,334.23	1,665.77	1,665.77	0.00	94.95%
--	------------------	-------------	------------------	-----------------	-----------------	-------------	---------------

212 PAVING LEVY

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

139 FEES & REV RED

212.139.5461 CNTY FEES/REV RED	20,000.00	6,234.43	17,094.79	2,905.21	0.00	2,905.21	85.47%
Sub Total 139 FEES & REV RED	20,000.00	6,234.43	17,094.79	2,905.21	0.00	2,905.21	85.47%

156 SCMR - PW

212.156.5500 LEVY PAVING &	900,000.00	9,433.75	409,419.46	490,580.54	490,580.54	0.00	45.49%
Sub Total 156 SCMR - PW	900,000.00	9,433.75	409,419.46	490,580.54	490,580.54	0.00	45.49%

Sub Total 212 PAVING LEVY	920,000.00	15,668.18	426,514.25	493,485.75	490,580.54	2,905.21	46.36%
----------------------------------	-------------------	------------------	-------------------	-------------------	-------------------	-----------------	---------------

214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5101 SALARIES & WAGES	12,557.48	966.00	9,449.20	3,108.28	0.00	3,108.28	75.25%
214.116.5130 P.E.R.S.	1,786.05	135.24	1,451.52	334.53	0.00	334.53	81.27%
214.116.5131 PENSION PICKUP	641.62	48.30	518.40	123.22	0.00	123.22	80.80%
214.116.5135 MANDATORY	188.31	14.16	140.08	48.23	0.00	48.23	74.39%
214.116.5142 HEALTH INSURANCE	5,059.08	375.51	3,117.99	1,941.09	0.00	1,941.09	61.63%
214.116.5149 OTHER BENEFITS	275.00	0.00	75.00	200.00	0.00	200.00	27.27%
Sub Total 116 JUDICIAL - MUNICIPAL	20,507.54	1,539.21	14,752.19	5,755.35	0.00	5,755.35	71.94%

122 PROBATION

214.122.5420 OPERATING EXPENSES	6,500.00	726.71	5,171.11	1,328.89	1,328.89	0.00	79.56%
Sub Total 122 PROBATION	6,500.00	726.71	5,171.11	1,328.89	1,328.89	0.00	79.56%

700 TRANSFERS

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

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	2,265.92	19,923.30	7,434.24	1,328.89	6,105.35	72.83%

215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT							
215.116.5320 PROFESSIONAL	37,800.00	617.40	37,777.62	22.38	22.38	0.00	99.94%
215.116.5420 OPERATING	5,000.00	3,900.00	3,900.00	1,100.00	1,100.00	0.00	78.00%
Sub Total 116 JUDICIAL - MUNICIPAL	42,800.00	4,517.40	41,677.62	1,122.38	1,122.38	0.00	97.38%
Sub Total 215 AMC COMPUTER	42,800.00	4,517.40	41,677.62	1,122.38	1,122.38	0.00	97.38%

216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT							
216.116.5101 SALARIES & WAGES	17,813.87	1,666.94	14,967.46	2,846.41	0.00	2,846.41	84.02%
216.116.5130 P.E.R.S.	2,508.65	253.78	1,914.02	594.63	0.00	594.63	76.30%
216.116.5131 PENSION PICK-UP	1,537.50	90.63	683.57	853.93	0.00	853.93	44.46%
216.116.5135 MANDATORY	1,025.00	25.38	228.13	796.87	0.00	796.87	22.26%
216.116.5149 OTHER BENEFITS	350.00	0.00	80.70	269.30	0.00	269.30	23.06%
216.116.5320 PROFESSIONAL	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
216.116.5420 OPERATING	1,000.00	144.02	314.80	685.20	685.20	0.00	31.48%
Sub Total 116 JUDICIAL - MUNICIPAL	24,535.02	2,180.75	18,188.68	6,346.34	985.20	5,361.14	74.13%

700 TRANSFERS

216.700.5001 TRANSFER OUT -	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%
-----------------------------	----------	------	----------	------	------	------	---------

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

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	2,180.75	23,188.68	6,596.34	985.20	5,611.14	77.85%
217 LAW ENFORCEMENT TRUST							
117 SOLICITOR							
217.117.5420 OPERATING	61,748.10	3,927.50	43,391.83	18,356.27	1,275.49	17,080.78	70.27%
Sub Total 117 SOLICITOR	61,748.10	3,927.50	43,391.83	18,356.27	1,275.49	17,080.78	70.27%
Sub Total 217 LAW ENFORCEMENT	61,748.10	3,927.50	43,391.83	18,356.27	1,275.49	17,080.78	70.27%
218 IDIAM							
116 JUDICIAL - MUNICIPAL COURT							
218.116.5420 OPERATING	10,000.00	243.00	3,778.50	6,221.50	6,221.50	0.00	37.79%
Sub Total 116 JUDICIAL - MUNICIPAL	10,000.00	243.00	3,778.50	6,221.50	6,221.50	0.00	37.79%
Sub Total 218 IDIAM	10,000.00	243.00	3,778.50	6,221.50	6,221.50	0.00	37.79%
219 MOTOR VEHICLE LICENSE							
156 SCMR - PW							
219.156.5320 PROFESSIONAL	97,000.00	6,366.25	29,772.10	67,227.90	36,227.90	31,000.00	30.69%
Sub Total 156 SCMR - PW	97,000.00	6,366.25	29,772.10	67,227.90	36,227.90	31,000.00	30.69%
Sub Total 219 MOTOR VEHICLE LICENSE	97,000.00	6,366.25	29,772.10	67,227.90	36,227.90	31,000.00	30.69%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	97,360.73	7,245.58	58,887.77	38,472.96	0.00	38,472.96	60.48%
220.116.5130 P.E.R.S	11,270.75	1,174.82	7,720.34	3,550.41	0.00	3,550.41	68.50%
220.116.5131 PENSION PICK-UP	4,072.00	419.59	2,757.20	1,314.80	0.00	1,314.80	67.71%
220.116.5135 MANDATORY	1,227.31	122.78	1,007.22	220.09	0.00	220.09	82.07%
220.116.5142 HEALTH INSURANCE	9,765.88	878.38	9,765.35	0.53	0.00	0.53	99.99%
220.116.5149 OTHER BENEFITS	720.50	0.00	0.00	720.50	0.00	720.50	0.00%
220.116.5320 PROFESSIONAL	16,250.00	2,469.81	9,953.96	6,296.04	6,296.04	0.00	61.26%
220.116.5420 RECOVERY COURT	5,000.00	126.56	2,674.58	2,325.42	2,325.42	0.00	53.49%
Sub Total 116 JUDICIAL - MUNICIPAL	145,667.17	12,437.52	92,766.42	52,900.75	8,621.46	44,279.29	63.68%

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	12,437.52	92,766.42	85,650.75	8,621.46	77,029.29	51.99%
------------------------------------	-------------------	------------------	------------------	------------------	-----------------	------------------	---------------

222 LOCAL OPIOD SETTLEMENT FUND

118 POLICE

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

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%
Sub Total 118 POLICE	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
Sub Total 222 LOCAL OPIOD	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%

225 SANITATION

139 FEES & REV RED

225.139.5461 COUNTY FEES	16,100.00	2,756.06	10,433.32	5,666.68	0.00	5,666.68	64.80%
Sub Total 139 FEES & REV RED	16,100.00	2,756.06	10,433.32	5,666.68	0.00	5,666.68	64.80%

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	158,915.86	10,840.54	100,316.32	58,599.54	0.00	58,599.54	63.13%
225.140.5109 OVERTIME	6,000.00	546.79	2,636.33	3,363.67	0.00	3,363.67	43.94%
225.140.5130 P.E.R.S.	22,213.22	1,689.88	14,279.00	7,934.22	0.00	7,934.22	64.28%
225.140.5131 PENSION PICK-UP	7,933.29	498.89	4,210.79	3,722.50	0.00	3,722.50	53.08%
225.140.5135 MANDATORY	2,468.61	240.73	1,619.49	849.12	0.00	849.12	65.60%
225.140.5142 HEALTH INSURANCE	61,733.68	4,485.66	38,278.87	23,454.81	0.00	23,454.81	62.01%
225.140.5149 OTHER BENEFITS	3,560.90	40.34	1,490.54	2,070.36	0.00	2,070.36	41.86%
225.140.5199 RETIRE/COMP ABS	7,665.58	5,133.05	6,560.77	1,104.81	0.00	1,104.81	85.59%
225.140.5220 TRAVEL & TRAINING	500.00	186.60	186.60	313.40	203.40	110.00	37.32%
225.140.5320 PROFESSIONAL	35,000.19	1,875.91	24,849.29	10,150.90	9,933.90	217.00	71.00%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

225.140.5420 OPERATING EXPENSES	1,500.00	77.73	853.38	646.62	143.24	503.38	56.89%
Sub Total 140 GENERAL	307,491.33	25,616.12	195,281.38	112,209.95	10,280.54	101,929.41	63.51%
145 SANITATION							
225.145.5101 SALARIES & WAGES	609,565.32	46,744.92	420,314.31	189,251.01	0.00	189,251.01	68.95%
225.145.5109 SALARIES & WAGES	55,384.56	3,328.07	30,643.04	24,741.52	0.00	24,741.52	55.33%
225.145.5130 P.E.R.S.	98,843.28	7,619.42	63,410.78	35,432.50	0.00	35,432.50	64.15%
225.145.5131 PENSION PICK-UP	39,932.53	2,721.23	22,646.70	17,285.83	0.00	17,285.83	56.71%
225.145.5135 MANDATORY	10,032.65	761.96	6,930.92	3,101.73	0.00	3,101.73	69.08%
225.145.5142 HEALTH INSURANCE	215,986.68	13,686.59	129,892.93	86,093.75	0.00	86,093.75	60.14%
225.145.5149 OTHER BENEFITS	35,690.78	1,107.00	14,409.50	21,281.28	0.00	21,281.28	40.37%
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	1,991.58	18,883.33	6,116.67	6,116.67	0.00	75.53%
225.145.5320 PROFESSIONAL	120,000.00	21,006.66	97,020.08	22,979.92	14,366.45	8,613.47	80.85%
225.145.5350 LIABILITY INSURANCE	30,000.00	0.00	14,003.00	15,997.00	0.00	15,997.00	46.68%
225.145.5420 OPERATING EXPENSES	70,000.00	6,371.03	36,559.17	33,440.83	16,055.13	17,385.70	52.23%
225.145.5421 LANDFILL	529,073.47	60,602.89	346,573.28	182,500.19	182,500.19	0.00	65.51%
225.145.5424 FUEL	60,000.00	11,731.94	35,642.46	24,357.54	14,357.54	10,000.00	59.40%
225.145.5500 CAPITAL / PI	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00%
Sub Total 145 SANITATION	2,039,609.27	177,673.29	1,236,929.50	802,679.77	233,437.98	569,241.79	60.65%
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	20,000.00	2,000.00	16,000.00	4,000.00	0.00	4,000.00	80.00%
Sub Total 700 TRANSFERS	20,000.00	2,000.00	16,000.00	4,000.00	0.00	4,000.00	80.00%
Sub Total 225 SANITATION	2,383,200.60	208,045.47	1,458,644.20	924,556.40	243,718.52	680,837.88	61.21%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

231 FIRE PENSION

130 FIRE PENSION

231.130.5421 FIRE PENSION	473,000.00	40,626.92	311,866.90	161,133.10	0.00	161,133.10	65.93%
Sub Total 130 FIRE PENSION	473,000.00	40,626.92	311,866.90	161,133.10	0.00	161,133.10	65.93%

139 FEES & REV RED

231.139.5461 COUNTY/STATE FEES	10,000.00	2,547.38	6,885.36	3,114.64	0.00	3,114.64	68.85%
Sub Total 139 FEES & REV RED	10,000.00	2,547.38	6,885.36	3,114.64	0.00	3,114.64	68.85%

Sub Total 231 FIRE PENSION	483,000.00	43,174.30	318,752.26	164,247.74	0.00	164,247.74	65.99%
-----------------------------------	-------------------	------------------	-------------------	-------------------	-------------	-------------------	---------------

232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	10,000.00	2,547.38	6,885.36	3,114.64	0.00	3,114.64	68.85%
Sub Total 139 FEES & REV RED	10,000.00	2,547.38	6,885.36	3,114.64	0.00	3,114.64	68.85%

141 POLICE PENSION

232.141.5421 POLICE PENSION	520,000.00	39,600.27	347,163.11	172,836.89	0.00	172,836.89	66.76%
Sub Total 141 POLICE PENSION	520,000.00	39,600.27	347,163.11	172,836.89	0.00	172,836.89	66.76%

Sub Total 232 POLICE PENSION	530,000.00	42,147.65	354,048.47	175,951.53	0.00	175,951.53	66.80%
-------------------------------------	-------------------	------------------	-------------------	-------------------	-------------	-------------------	---------------

233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	7,500.00	2,268.22	6,216.17	1,283.83	0.00	1,283.83	82.88%
--------------------------------	----------	----------	----------	----------	------	----------	--------

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

Sub Total 139 FEES & REV RED	7,500.00	2,268.22	6,216.17	1,283.83	0.00	1,283.83	82.88%
158 PARKS & REC							
233.158.5101 SALARIES & WAGES -	113,944.80	16,251.41	71,047.17	42,897.63	0.00	42,897.63	62.35%
233.158.5109 OVERTIME	3,300.00	801.84	2,990.36	309.64	0.00	309.64	90.62%
233.158.5130 P.E.R.S.	16,741.72	2,163.96	7,977.80	8,763.92	0.00	8,763.92	47.65%
233.158.5131 PENSION PICK UP	5,747.24	772.84	2,973.87	2,773.37	0.00	2,773.37	51.74%
233.158.5135 MANDATORY	1,666.70	254.97	1,113.52	553.18	0.00	553.18	66.81%
233.158.5142 HEALTH INSURANCE	31,610.46	4,465.53	16,871.95	14,738.51	0.00	14,738.51	53.37%
233.158.5149 OTHER BENEFITS	2,040.00	0.00	600.00	1,440.00	0.00	1,440.00	29.41%
233.158.5320 PROFESSIONAL	45,000.00	5,934.74	29,042.01	15,957.99	11,805.99	4,152.00	64.54%
233.158.5420 OPERATING EXPENSES	30,000.00	332.52	14,148.26	15,851.74	851.74	15,000.00	47.16%
233.158.5424 FUEL	4,500.00	2,350.23	2,843.42	1,656.58	1,656.58	0.00	63.19%
233.158.5501 PARK IMPROVEMENTS	150,000.00	58,881.00	115,322.04	34,677.96	200.00	34,477.96	76.88%
Sub Total 158 PARKS & REC	404,550.92	92,209.04	264,930.40	139,620.52	14,514.31	125,106.21	65.49%
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	94,477.26	271,146.57	143,404.35	14,514.31	128,890.04	65.41%
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%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
Sub Total 240 MARINA FUND	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
263 POLICE GRANTS							
118 POLICE							
263.118.5421 HOMELAND SECURITY -	61,643.00	760.00	3,252.80	58,390.20	6,747.20	51,643.00	5.28%
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	760.00	3,252.80	98,390.20	6,747.20	91,643.00	3.20%
Sub Total 263 POLICE GRANTS	101,643.00	760.00	3,252.80	98,390.20	6,747.20	91,643.00	3.20%
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	1,519.30	5,851.08	9,714.81	2,242.65	7,472.16	37.59%
Sub Total 169 Not Defined	15,565.89	1,519.30	5,851.08	9,714.81	2,242.65	7,472.16	37.59%
175 Not Defined							
290.175.5460 REHABILITATION	12,090.91	0.00	0.00	12,090.91	0.00	12,090.91	0.00%
290.175.5466 HOME REPAIR	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

Sub Total 175 Not Defined	19,290.91	0.00	0.00	19,290.91	0.00	19,290.91	0.00%
180 ECON DEV RLF							
290.180.5425 ECON DEV PROJECT	45,500.00	0.00	0.00	45,500.00	0.00	45,500.00	0.00%
Sub Total 180 ECON DEV RLF	45,500.00	0.00	0.00	45,500.00	0.00	45,500.00	0.00%
182 Not Defined							
290.182.5590 CPTL IMP- FEDERAL	294,497.42	0.00	87,636.42	206,861.00	0.00	206,861.00	29.76%
Sub Total 182 Not Defined	294,497.42	0.00	87,636.42	206,861.00	0.00	206,861.00	29.76%
Sub Total 290 CDBG	374,854.22	1,519.30	93,487.50	281,366.72	2,242.65	279,124.07	24.94%
291 HOUSING CODE ENFRMNT							
139 FEES & REV RED							
291.139.5461 COUNTY FEES	1,500.00	2.29	263.73	1,236.27	0.00	1,236.27	17.58%
Sub Total 139 FEES & REV RED	1,500.00	2.29	263.73	1,236.27	0.00	1,236.27	17.58%
185 CODE ENFORCEMENT							
291.185.5101 SALARIES & WAGES	183,576.40	15,664.70	124,521.53	59,054.87	0.00	59,054.87	67.83%
291.185.5109 SALARIES & WAGES	5,250.00	351.98	2,816.71	2,433.29	0.00	2,433.29	53.65%
291.185.5130 P.E.R.S.	30,250.83	2,200.40	17,485.76	12,765.07	0.00	12,765.07	57.80%
291.185.5131 PENSION PICK-UP	10,455.00	785.88	6,120.33	4,334.67	0.00	4,334.67	58.54%
291.185.5135 MANDATORY	3,848.99	240.48	1,936.58	1,912.41	0.00	1,912.41	50.31%
291.185.5142 HEALTH INSURANCE	63,472.27	3,982.20	34,173.20	29,299.07	0.00	29,299.07	53.84%
291.185.5149 OTHER BENEFITS	13,500.00	201.76	3,564.96	9,935.04	0.00	9,935.04	26.41%
291.185.5220 TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
291.185.5320 PROFESSIONAL	9,800.00	274.55	7,746.94	2,053.06	157.52	1,895.54	79.05%
291.185.5420 OPERATING EXPENSES	8,500.00	786.45	2,500.05	5,999.95	499.95	5,500.00	29.41%
291.185.5424 FUEL	2,548.93	704.38	1,427.04	1,121.89	1,121.89	0.00	55.99%
Sub Total 185 CODE ENFORCEMENT	333,202.42	25,192.78	202,293.10	130,909.32	3,779.36	127,129.96	60.71%
700 TRANSFERS							
291.700.5022 TRANSFER OUT -	5,200.00	520.00	4,160.00	1,040.00	0.00	1,040.00	80.00%
Sub Total 700 TRANSFERS	5,200.00	520.00	4,160.00	1,040.00	0.00	1,040.00	80.00%
Sub Total 291 HOUSING CODE ENFRMNT	339,902.42	25,715.07	206,716.83	133,185.59	3,779.36	129,406.23	60.82%
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	3,919.08	10,592.87	2,407.13	0.00	2,407.13	81.48%
412.139.5465 CITY INCOME TAX	14,500.00	1,544.90	9,491.68	5,008.32	5,008.32	0.00	65.46%
Sub Total 139 FEES & REV RED	31,000.00	5,463.98	21,384.86	9,615.14	6,201.76	3,413.38	68.98%
200 CAPITAL							
412.200.5500 GRANT MATCHING	0.00	0.00	(16,723.80)	16,723.80	0.00	16,723.80	0.00%
412.200.5504 EQUIP/SW/VEH/SVCS	30,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00	66.67%
412.200.5527 PUBLIC WORKS EQUIP	125,000.00	0.00	34,500.00	90,500.00	25,000.00	65,500.00	27.60%
412.200.5529 SIDEWALKS	20,000.00	2,750.00	2,981.00	17,019.00	10,117.10	6,901.90	14.91%
412.200.5530 STORM BASINS	200,000.00	8,534.72	38,350.01	161,649.99	91,149.99	70,500.00	19.18%
412.200.5550 FIRE EQUIP	13,000.00	0.00	12,189.72	810.28	0.00	810.28	93.77%
412.200.5551 POLICE EQUIPMENT	150,000.00	0.00	127,915.74	22,084.26	18,656.06	3,428.20	85.28%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
412.200.5552 LAND & BUILDINGS	311,350.00	40,340.00	82,290.00	229,060.00	62,202.65	166,857.35	26.43%
412.200.5554 STREET	284,912.43	150,082.86	217,981.14	66,931.29	9,139.00	57,792.29	76.51%
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	201,707.58	534,483.81	644,778.62	224,367.80	420,410.82	45.32%
552 DEBT SERVICE							
412.552.5860 DEBT SERVICE -	705,694.23	0.00	495,174.37	210,519.86	210,519.86	0.00	70.17%
412.552.5861 DEBT SERVICE -	122,557.59	0.00	88,144.44	34,413.15	34,413.15	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	207,171.56	1,139,187.48	899,326.77	475,502.57	423,824.20	55.88%
503 WPC/WASTEWATER							
139 FEES & REV RED							
503.139.5461 COUNTY FEES	40,000.00	4,528.61	25,759.26	14,240.74	0.00	14,240.74	64.40%
Sub Total 139 FEES & REV RED	40,000.00	4,528.61	25,759.26	14,240.74	0.00	14,240.74	64.40%
140 GENERAL GOVERNMENT							
503.140.5101 SALARIES & WAGES	263,908.69	19,163.04	177,724.22	86,184.47	0.00	86,184.47	67.34%
503.140.5109 SALARIES & WAGES	8,500.00	2,844.97	5,435.43	3,064.57	0.00	3,064.57	63.95%
503.140.5130 P.E.R.S.	36,937.29	2,918.20	25,311.83	11,625.46	0.00	11,625.46	68.53%
503.140.5131 PENSION PICK-UP	9,830.27	797.96	6,965.29	2,864.98	0.00	2,864.98	70.86%
503.140.5135 MANDATORY	3,995.92	397.85	2,812.20	1,183.72	0.00	1,183.72	70.38%
503.140.5142 HEALTH INSURANCE	94,070.25	6,820.36	60,246.37	33,823.88	0.00	33,823.88	64.04%
503.140.5149 OTHER BENEFITS	6,536.10	94.16	2,636.03	3,900.07	0.00	3,900.07	40.33%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

503.140.5199 RETIRE/COMP ABS	22,331.58	5,133.05	6,560.78	15,770.80	0.00	15,770.80	29.38%
503.140.5220 TRAVEL & TRAINING	2,000.00	964.78	1,204.78	795.22	795.22	0.00	60.24%
503.140.5310 UTILITIES	28,900.00	1,098.61	8,664.64	20,235.36	5,785.36	14,450.00	29.98%
503.140.5320 PROFESSIONAL	96,023.67	4,158.38	53,851.36	42,172.31	40,282.97	1,889.34	56.08%
503.140.5420 OPERATING EXPENSES	3,500.00	181.41	1,660.94	1,839.06	334.21	1,504.85	47.46%
Sub Total 140 GENERAL	576,533.77	44,572.77	353,073.87	223,459.90	47,197.76	176,262.14	61.24%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	763,785.60	56,298.40	474,866.93	288,918.67	0.00	288,918.67	62.17%
503.150.5109 SALARIES & WAGES	117,810.73	6,255.02	52,222.92	65,587.81	0.00	65,587.81	44.33%
503.150.5130 P.E.R.S.	121,564.46	8,634.10	73,394.60	48,169.86	0.00	48,169.86	60.38%
503.150.5131 PENSION PICK-UP	43,415.84	3,083.62	26,212.49	17,203.35	0.00	17,203.35	60.38%
503.150.5135 MANDATORY	13,416.44	1,016.56	8,149.52	5,266.92	0.00	5,266.92	60.74%
503.150.5142 HEALTH INSURANCE	298,876.99	18,776.97	160,625.44	138,251.55	0.00	138,251.55	53.74%
503.150.5149 OTHER BENEFITS	25,398.00	588.00	11,223.00	14,175.00	0.00	14,175.00	44.19%
503.150.5199 RETIRE/COMP ABS	26,914.88	5,276.51	9,359.71	17,555.17	0.00	17,555.17	34.78%
503.150.5220 TRAVEL & TRAINING	12,000.00	423.63	5,071.31	6,928.69	6,326.69	602.00	42.26%
503.150.5310 UTILITIES	440,000.00	38,611.35	292,035.64	147,964.36	147,964.36	0.00	66.37%
503.150.5320 PROFESSIONAL	226,495.58	9,843.86	55,550.54	170,945.04	95,182.15	75,762.89	24.53%
503.150.5321 PRE-TREATMENT	82,299.00	4,658.52	32,679.99	49,619.01	27,799.01	21,820.00	39.71%
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	10,287.56	46,990.26	112,244.64	51,383.94	60,860.70	29.51%
503.150.5421 CHEMICALS	185,000.00	16,976.99	59,620.77	125,379.23	125,379.23	0.00	32.23%
503.150.5424 FUEL	30,500.00	1,750.03	16,874.43	13,625.57	13,625.57	0.00	55.33%
503.150.5550 EQUIPMENT	241,672.83	4,722.68	81,634.79	160,038.04	102,788.04	57,250.00	33.78%
503.150.5870 COUNTY SEWER	781,732.58	122,936.10	660,055.30	121,677.28	7,126.04	114,551.24	84.43%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

Sub Total 150 WASTEWATER	3,750,117.83	310,139.90	2,139,109.14	1,611,008.69	577,575.03	1,033,433.66	57.04%
151 SANITARY SEWER SYSTEM							
503.151.5101 SALARIES & WAGES -	104,167.60	12,395.20	104,167.60	0.00	0.00	0.00	100.00%
503.151.5109 SALARIES & WAGES	13,500.00	114.03	6,241.56	7,258.44	0.00	7,258.44	46.23%
503.151.5130 P.E.R.S.	16,627.96	1,781.26	15,815.00	812.96	0.00	812.96	95.11%
503.151.5131 PENSION PICK-UP	9,150.00	636.16	5,648.20	3,501.80	0.00	3,501.80	61.73%
503.151.5135 MANDATORY	3,800.00	190.05	1,687.25	2,112.75	0.00	2,112.75	44.40%
503.151.5142 HEALTH INSURANCE	60,918.40	3,733.17	36,446.28	24,472.12	0.00	24,472.12	59.83%
503.151.5149 OTHER BENEFITS	8,200.00	269.00	3,145.00	5,055.00	0.00	5,055.00	38.35%
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	12,646.29	107,829.41	174,875.91	92,170.59	82,705.32	38.14%
503.151.5426 CHECK VALVES	15,000.00	0.00	3,000.00	12,000.00	1,000.00	11,000.00	20.00%
Sub Total 151 SANITARY SEWER	519,069.28	31,765.16	283,980.30	235,088.98	93,170.59	141,918.39	54.71%
700 TRANSFERS							
503.700.5004 TRANSFER OUT - WPC	161,243.80	161,243.80	161,243.80	0.00	0.00	0.00	100.00%
503.700.5022 TRANSFER OUT -	15,000.00	1,500.00	12,000.00	3,000.00	0.00	3,000.00	80.00%
Sub Total 700 TRANSFERS	176,243.80	162,743.80	173,243.80	3,000.00	0.00	3,000.00	98.30%
Sub Total 503 WPC/WASTEWATER	5,061,964.68	553,750.24	2,975,166.37	2,086,798.31	717,943.38	1,368,854.93	58.77%
504 WPC CAPITAL							
139 FEES & REV RED							
504.139.5461 DUES & FEES	15,000.00	1,923.02	8,696.65	6,303.35	0.00	6,303.35	57.98%
Sub Total 139 FEES & REV RED	15,000.00	1,923.02	8,696.65	6,303.35	0.00	6,303.35	57.98%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

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	679.75	29,556.04	362,170.55	26,022.13	336,148.42	7.55%
504.150.5550 VEHICLES/EQUIP/IMP	1,708,994.19	3,455.00	168,193.85	1,540,800.34	1,245,682.34	295,118.00	9.84%
Sub Total 150 WASTEWATER	2,102,220.78	4,134.75	197,749.89	1,904,470.89	1,271,704.47	632,766.42	9.41%

153 INTEREST BEARING DEBT

504.153.5860 PRINCIPLE- WWTP	376,603.86	0.00	376,603.86	0.00	0.00	0.00	100.00%
504.153.5861 INTEREST - WWTP	87,721.68	0.00	87,721.68	0.00	0.00	0.00	100.00%
Sub Total 153 INTEREST BEARING	464,325.54	0.00	464,325.54	0.00	0.00	0.00	100.00%

154 NON INTEREST BEARING DEBT

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

Sub Total 504 WPC CAPITAL	2,632,947.15	6,057.77	722,172.91	1,910,774.24	1,271,704.47	639,069.77	27.43%
----------------------------------	---------------------	-----------------	-------------------	---------------------	---------------------	-------------------	---------------

602 SELF INSURANCE

140 GENERAL GOVERNMENT

602.140.5320 PROFESSIONAL &	155,000.00	16,175.00	99,760.00	55,240.00	31,805.00	23,435.00	64.36%
602.140.5662 CLAIMS &	2,891,739.78	225,693.88	1,628,355.37	1,263,384.41	756,352.63	507,031.78	56.31%
Sub Total 140 GENERAL	3,046,739.78	241,868.88	1,728,115.37	1,318,624.41	788,157.63	530,466.78	56.72%

Sub Total 602 SELF INSURANCE	3,046,739.78	241,868.88	1,728,115.37	1,318,624.41	788,157.63	530,466.78	56.72%
-------------------------------------	---------------------	-------------------	---------------------	---------------------	-------------------	-------------------	---------------

622 WORKERS' COMPENSATION

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL &	36,286.79	0.00	13,286.79	23,000.00	17,490.00	5,510.00	36.62%
622.140.5662 CLAIMS &	145,000.00	0.00	59,149.00	85,851.00	85,851.00	0.00	40.79%
Sub Total 140 GENERAL	181,286.79	0.00	72,435.79	108,851.00	103,341.00	5,510.00	39.96%
Sub Total 622 WORKERS'	181,286.79	0.00	72,435.79	108,851.00	103,341.00	5,510.00	39.96%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	27,849.85	0.00	15,654.05	12,195.80	668.59	11,527.21	56.21%
Sub Total 401 JEDD DISTRIBUTIONS	27,849.85	0.00	15,654.05	12,195.80	668.59	11,527.21	56.21%
Sub Total 801 JEDD-1 - SAYBROOK TWP	27,849.85	0.00	15,654.05	12,195.80	668.59	11,527.21	56.21%

802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

802.140.5530 DISTRIBUTIONS	30,825.13	0.00	21,062.86	9,762.27	9,282.27	480.00	68.33%
Sub Total 140 GENERAL	30,825.13	0.00	21,062.86	9,762.27	9,282.27	480.00	68.33%
Sub Total 802 JEDD-2 ASHTABULA TWP	30,825.13	0.00	21,062.86	9,762.27	9,282.27	480.00	68.33%

803 JEDD 1 - SAYBROOK TWP RTE 20

140 GENERAL GOVERNMENT

803.140.5320 PROFESSIONAL	369.00	0.00	0.00	369.00	0.00	369.00	0.00%
803.140.5530 DISTRIBUTIONS	11,419.04	0.00	5,237.41	6,181.63	3,781.63	2,400.00	45.87%

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
--	-----------------------	-----------------------	-----------------------	---	----------------------------	-----------------------------	---

* Report Contains Filters

Sub Total 140 GENERAL	11,788.04	0.00	5,237.41	6,550.63	3,781.63	2,769.00	44.43%
-----------------------	-----------	------	----------	----------	----------	----------	--------

Sub Total 803 JEDD 1 - SAYBROOK TWP	11,788.04	0.00	5,237.41	6,550.63	3,781.63	2,769.00	44.43%
-------------------------------------	-----------	------	----------	----------	----------	----------	--------

804 ESID- SPECIAL IMPROVEMENT DISTRICT

139 FEES & REV RED

804.139.5461 ESID COUNTY/STATE	2,179.92	0.00	1,744.65	435.27	0.00	435.27	80.03%
--------------------------------	----------	------	----------	--------	------	--------	--------

Sub Total 139 FEES & REV RED	2,179.92	0.00	1,744.65	435.27	0.00	435.27	80.03%
------------------------------	----------	------	----------	--------	------	--------	--------

652 ESID

804.652.5460 ESID LOAN SVC FEES	1,321.18	0.00	1,049.80	271.38	271.38	0.00	79.46%
---------------------------------	----------	------	----------	--------	--------	------	--------

804.652.5860 ESID PRINCIPAL	55,040.06	0.00	41,156.47	13,883.59	13,883.59	0.00	74.78%
-----------------------------	-----------	------	-----------	-----------	-----------	------	--------

804.652.5861 ESID INTEREST	30,871.46	0.00	23,272.91	7,598.55	7,598.55	0.00	75.39%
----------------------------	-----------	------	-----------	----------	----------	------	--------

Sub Total 652 ESID	87,232.70	0.00	65,479.18	21,753.52	21,753.52	0.00	75.06%
--------------------	-----------	------	-----------	-----------	-----------	------	--------

Sub Total 804 ESID- SPECIAL	89,412.62	0.00	67,223.83	22,188.79	21,753.52	435.27	75.18%
-----------------------------	-----------	------	-----------	-----------	-----------	--------	--------

834 LAW LIBRARY

172 1/2 STATE PATROL FINES

834.172.5485 LAW LIBRARY	19,317.00	1,956.25	11,387.74	7,929.26	1,654.26	6,275.00	58.95%
--------------------------	-----------	----------	-----------	----------	----------	----------	--------

Sub Total 172 1/2 STATE PATROL	19,317.00	1,956.25	11,387.74	7,929.26	1,654.26	6,275.00	58.95%
--------------------------------	-----------	----------	-----------	----------	----------	----------	--------

Sub Total 834 LAW LIBRARY	19,317.00	1,956.25	11,387.74	7,929.26	1,654.26	6,275.00	58.95%
---------------------------	-----------	----------	-----------	----------	----------	----------	--------

871 FIRE ESCROW FUND

400 FIRE ESCROW

CITY OF ASHTABULA

Expenditure Report August 2025 Target Percent: 66.67%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
871.400.5750 RETURN OF DEPOSIT	100,000.00	0.00	82,820.00	17,180.00	0.00	17,180.00	82.82%
Sub Total 400 FIRE ESCROW	100,000.00	0.00	82,820.00	17,180.00	0.00	17,180.00	82.82%
Sub Total 871 FIRE ESCROW FUND	100,000.00	0.00	82,820.00	17,180.00	0.00	17,180.00	82.82%
Report Total :	36,229,052.61	3,114,442.90	20,812,991.25	15,416,061.36	5,328,999.51	9,933,086.85	57.45%

Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other