

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 9/30/2026

Funds: 101 to 871

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$6,359,546.87	\$10,496,839.38	\$10,589,315.37	\$6,267,070.88	\$589,749.65	\$5,677,321.23	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$11,179.66	\$334.36	\$334.36	\$11,179.66	\$0.00	\$11,179.66	
192	PARKING DECK	\$811.35	\$1,750.00	\$1,591.21	\$970.14	\$658.79	\$311.35	
201	POLICE LEVY	\$103,998.69	\$615,872.27	\$525,178.06	\$194,692.90	\$0.00	\$194,692.90	
202	STREET LIGHT ASSESSMENTS	\$42,882.68	\$508,074.98	\$383,096.29	\$167,861.37	\$29,727.10	\$138,134.27	
204	FOOD SERVICE FUND	\$3,545.79	\$67,762.74	\$64,311.15	\$6,997.38	\$1,901.61	\$5,095.77	
205	S.C.M.R.- PUBLIC WORKS	\$244,400.14	\$942,211.25	\$1,091,351.96	\$95,259.43	\$87,362.94	\$7,896.49	
206	STATE HIGHWAY	\$83,353.06	\$66,517.04	\$34,485.40	\$115,384.70	\$38,594.89	\$76,789.81	
208	PUBLIC HEALTH/NURSING	\$79,317.06	\$302,372.91	\$331,689.02	\$50,000.95	\$35,458.17	\$14,542.78	
209	AUTO REG/PERM TAX	\$94,692.36	\$139,649.19	\$121,569.00	\$112,772.55	\$62,083.39	\$50,689.16	
210	IND ALCOHOL TREATMENT	\$11,127.95	\$9,473.78	\$10,000.00	\$10,601.73	\$2,000.00	\$8,601.73	
212	PAVING LEVY	\$667,149.83	\$832,473.65	\$622,542.98	\$877,080.50	\$475,502.59	\$401,577.91	
214	AMC PROBATION	\$12,351.23	\$19,169.07	\$4,500.46	\$27,019.84	\$499.54	\$26,520.30	
215	AMC COMPUTER	\$22,954.22	\$35,520.00	\$50,837.50	\$7,636.72	\$5,830.47	\$1,806.25	
216	AMC SECURITY	\$12,521.11	\$18,895.73	\$14,857.06	\$16,559.78	\$2,112.47	\$14,447.31	
217	LAW ENFORCEMENT TRUST	\$79,306.95	\$10,799.35	\$9,680.14	\$80,426.16	\$196.75	\$80,229.41	
218	IDIAM	\$18,452.28	\$2,014.21	\$3,544.50	\$16,921.99	\$4,283.85	\$12,638.14	
219	MOTOR VEHICLE LICENSE	\$68,825.74	\$31,060.00	\$0.00	\$99,885.74	\$51,227.90	\$48,657.84	
220	COURT SPECIAL PROJECTS	\$114,112.54	\$125,428.76	\$93,549.39	\$145,991.91	\$2,997.03	\$142,994.88	
222	LOCAL OPIOD SETTLEMENT FUND	\$140,584.04	\$27,514.30	\$83,663.87	\$84,434.47	\$0.00	\$84,434.47	
225	SANITATION	\$169,719.81	\$2,190,097.44	\$1,791,124.97	\$568,692.28	\$369,210.06	\$199,482.22	
231	FIRE PENSION	\$4,307.82	\$502,473.84	\$402,940.29	\$103,841.37	\$0.00	\$103,841.37	
232	POLICE PENSION	\$28,773.61	\$583,671.80	\$469,009.85	\$143,435.56	\$0.00	\$143,435.56	
233	PARKS & RECREATION	\$331,277.17	\$317,126.78	\$204,046.86	\$444,357.09	\$50,366.42	\$393,990.67	
240	MARINA FUND	\$6,430.00	\$13,325.00	\$0.00	\$19,755.00	\$6,430.00	\$13,325.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$60,935.00	\$0.00	
263	POLICE GRANTS	\$273,646.48	\$32,286.70	\$0.00	\$305,933.18	\$0.00	\$305,933.18	
264	FIRE GRANTS	\$4,649.94	\$0.00	\$0.00	\$4,649.94	\$2,808.44	\$1,841.50	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$183,331.60	\$90,912.45	\$177,868.00	\$96,376.05	\$59,300.29	\$37,075.76	
291	HOUSING CODE ENFRMNT	\$57,662.27	\$264,231.93	\$295,296.37	\$26,597.83	\$5,437.63	\$21,160.20	
301	ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
388	VOTED BOND/DEBT RET	\$65,104.34	\$0.00	\$0.00	\$65,104.34	\$0.00	\$65,104.34	

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 9/30/2026

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,329,358.94	\$1,325,292.29	\$1,047,139.01	\$1,607,512.22	\$384,189.20	\$1,223,323.02	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,350,295.91	\$3,802,882.45	\$3,467,591.34	\$1,685,587.02	\$869,146.31	\$816,440.71	
504	WPC CAPITAL	\$729,166.77	\$1,834,565.70	\$1,648,208.84	\$915,523.63	\$1,503,096.82	(\$587,573.19)	
602	SELF INSURANCE	\$2,231,251.75	\$2,397,964.77	\$1,815,584.82	\$2,813,631.70	\$805,704.18	\$2,007,927.52	
622	WORKERS' COMPENSATION	\$395,116.72	\$321,839.39	\$68,189.49	\$648,766.62	\$85,324.51	\$563,442.11	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$28,279.81	\$19,607.36	\$18,277.87	\$29,609.30	\$5,591.14	\$24,018.16	
802	JEDD-2 ASHTABULA TWP	\$39,953.26	\$26,338.36	\$24,128.65	\$42,162.97	\$5,637.18	\$36,525.79	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,369.10	\$2,621.59	\$2,742.85	\$10,247.84	\$5,114.61	\$5,133.23	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$102,762.43	\$81,008.64	\$21,753.79	\$29,992.26	(\$8,238.47)	
834	LAW LIBRARY	\$4,702.00	\$12,319.12	\$13,142.87	\$3,878.25	\$1,903.63	\$1,974.62	
871	FIRE ESCROW FUND	\$130,519.39	\$35,600.00	\$65,889.00	\$100,230.39	\$0.00	\$100,230.39	
Grand Total:		\$15,605,978.18	\$28,129,652.37	\$25,628,287.44	\$18,107,343.11	\$5,640,374.82	\$12,466,968.29	

CITY OF ASHTABULA

Revenue September 2026 Target Percent 75%

	YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
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* Report Contains Filters

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	1,102,485.19	389,309.05	1,036,393.13	66,092.06	94.01%	1,088,875.09
101.010.4114	HOUSE TRAILER TAX	2,214.83	445.30	2,688.37	(473.54)	121.38%	2,353.67
101.010.4118	SENIOR LEVY	60,884.97	20,212.26	57,978.73	2,906.24	95.23%	64,380.60
101.010.4160	BED TAX	55,000.00	0.00	44,901.17	10,098.83	81.64%	38,395.89
101.020.4140	CITY INCOME TAX	8,577,302.54	667,357.12	6,761,918.64	1,815,383.90	78.84%	6,652,519.92
101.020.4145	TAX PENALTY	140,000.00	3,934.03	121,482.95	18,517.05	86.77%	148,797.74
101.030.4510	EMS BILLING	160,000.00	23,783.96	205,672.01	(45,672.01)	128.55%	160,713.12
101.040.4624	CITY MANAGER PERMITS	7,054.33	0.00	25.00	7,029.33	0.35%	6,575.00
101.040.4633	STREET/TREELAWN CUTS	40,000.00	0.00	19,600.00	20,400.00	49.00%	22,450.00
101.040.4636	PCD - ZONING	5,000.00	90.00	4,067.00	933.00	81.34%	4,799.50
101.040.4641	FEES, LICENSES & PERMITS	2,298.00	100.00	3,050.00	(752.00)	132.72%	2,400.00
101.050.4611	CIVIL COST	153,807.29	21,367.76	137,349.00	16,458.29	89.30%	148,576.72
101.050.4612	COURT FINES	232,568.64	15,237.66	131,785.07	100,783.57	56.67%	162,663.13
101.050.4613	COURT COST	37,019.39	2,539.00	20,387.95	16,631.44	55.07%	20,243.64
101.050.4616	STATE PATROL FINES	19,551.64	1,653.00	12,319.11	7,232.53	63.01%	15,272.51
101.050.4617	DRUG FINES	686.38	0.00	382.50	303.88	55.73%	158.00
101.050.4620	DRIVER TREATMENT	1,169.00	125.00	708.00	461.00	60.56%	552.00
101.060.4111	HOMESTEAD	41,026.99	0.00	22,468.13	18,558.86	54.76%	43,689.98
101.060.4113	ROLLBACK	71,474.39	0.00	44,177.38	27,297.01	61.81%	88,127.24
101.060.4120	AMHA - PILOT	4,526.19	0.00	0.00	4,526.19	0.00%	0.00
101.060.4130	LOCAL GOVT FUND	837,463.00	9,221.29	681,621.10	155,841.90	81.39%	703,480.35
101.060.4230	CIGARETTE TAX	876.87	0.00	571.58	305.29	65.18%	752.45
101.060.4240	LIQUOR TAX	33,120.55	0.00	28,567.61	4,552.94	86.25%	34,627.25
101.060.4250	STATE SHARED REV	0.00	0.00	150.00	(150.00)	0.00%	0.00
101.060.4310	JEDD COLLECTIONS - CITY PORTION	70,000.00	4,844.54	48,567.26	21,432.74	69.38%	46,379.95

CITY OF ASHTABULA

Revenue September 2026 Target Percent 75%

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* Report Contains Filters

101.060.4605 GRANTS	0.00	0.00	15,059.20	(15,059.20)	0.00%	0.00
101.060.4810 CHIP ADMN	5,000.00	801.75	4,358.25	641.75	87.17%	4,938.25
101.060.4881 MISC INTRGVT REV	194.77	0.00	7,514.57	(7,319.80)	3858.18%	35.00
101.060.4910 REIMB & REFUNDS - INTERGOV`TL	10,000.00	38.50	67.93	9,932.07	0.68%	6,019.36
101.070.4820 INTEREST	350,000.00	48,575.87	472,335.48	(122,335.48)	134.95%	365,797.24
101.080.4100 TRANSACTION FEES	1,249.14	180.00	1,756.22	(507.08)	140.59%	1,902.24
101.080.4700 OVER/SHORT	0.00	0.00	98.00	(98.00)	0.00%	20.44
101.080.4830 RENTAL FEES	6,447.33	500.00	9,500.00	(3,052.67)	147.35%	9,500.00
101.080.4835 HOFFMANS RENT	11,176.00	1,016.00	9,144.00	2,032.00	81.82%	10,160.00
101.080.4880 FRANCHISE FEE	174,008.30	0.00	103,971.43	70,036.87	59.75%	119,996.12
101.080.4881 MISC REVENUE	15,304.52	443.00	8,003.55	7,300.97	52.30%	9,805.07
101.080.4905 RESOURCE OFFICER REIMB	248,933.69	0.00	260,935.95	(12,002.26)	104.82%	248,468.46
101.080.4910 REIMB & REFUNDS	32,000.00	90.62	1,593.58	30,406.42	4.98%	15,550.85
101.080.4912 REIMB CRUISER COSTS	9,220.63	0.00	125.00	9,095.63	1.36%	17,112.50
101.080.4914 FRANCHISE FEES_AQUA	60,456.36	0.00	69,991.28	(9,534.92)	115.77%	65,486.39
101.080.4915 DONATIONS	18,000.00	18,000.00	19,500.00	(1,500.00)	108.33%	0.00
101.090.4014 TRANSFER IN - AMC (210-220; 420)	16,000.00	0.00	11,000.00	5,000.00	68.75%	13,500.00
101.091.4004 ADVANCE IN - ESID	21,753.25	0.00	21,753.25	0.00	100.00%	0.00
101.091.4025 ADVANCE IN - SANITATION	21,600.00	0.00	21,600.00	0.00	100.00%	0.00
101.091.4054 ADVANCE IN - WPC CAPITAL	71,700.00	0.00	71,700.00	0.00	100.00%	0.00
Sub Total 101 GENERAL FUND	12,728,574.18	1,229,865.71	10,496,839.38	2,231,734.80	82.47%	10,345,075.67

166 UNCLAIMED MONIES

166.080.4066 UNCLAIMED MONEY	292.56	0.00	0.00	292.56	0.00%	292.50
166.090.4001 TRANSFER IN - GENERAL	334.36	0.00	334.36	0.00	100.00%	0.00
Sub Total 166 UNCLAIMED MONIES	626.92	0.00	334.36	292.56	53.33%	292.50

CITY OF ASHTABULA

Revenue September 2026 Target Percent 75%

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* Report Contains Filters

192 PARKING DECK

192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	1,750.00	750.00	70.00%	2,500.00
Sub Total 192 PARKING DECK	2,500.00	0.00	1,750.00	750.00	70.00%	2,500.00

201 POLICE LEVY

201.010.4116 POLICE LEVY	512,253.76	183,472.14	497,218.10	15,035.66	97.06%	527,778.49
201.060.4111 HOMESTEAD	18,668.66	0.00	8,654.17	10,014.49	46.36%	16,822.52
201.060.4120 AMHA - PILOT	2,631.64	0.00	0.00	2,631.64	0.00%	0.00
201.090.4001 TRANSFER IN - GENERAL	174,000.00	50,000.00	110,000.00	64,000.00	63.22%	175,000.00
Sub Total 201 POLICE LEVY	707,554.06	233,472.14	615,872.27	91,681.79	87.04%	719,601.01

202 STREET LIGHT ASSESSMENTS

202.010.4115 ST LIGHT ASSESSEMENTS	303,333.00	109,681.32	310,517.66	(7,184.66)	102.37%	301,151.74
202.090.4001 TRANSFER IN - GENERAL	197,557.32	12,557.32	197,557.32	0.00	100.00%	186,000.00
Sub Total 202 STREET LIGHT ASSESSMENTS	500,890.32	122,238.64	508,074.98	(7,184.66)	101.43%	487,151.74

204 FOOD SERVICE FUND

204.030.4881 MISC CHRGES FOR SVCS	108.41	0.00	45.00	63.41	41.51%	0.00
204.040.4500 VENDING LICENSES	750.00	0.00	173.50	576.50	23.13%	1,006.90
204.040.4550 MOBILE FOOD LICENSES	2,000.00	0.00	1,107.00	893.00	55.35%	861.00
204.040.4620 FOOD SERVICE OPERATION	33,445.42	60.00	33,090.75	354.67	98.94%	33,688.00
204.040.4625 FOOD ESTABLISHMENTS	11,500.00	0.00	12,222.50	(722.50)	106.28%	11,407.25
204.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	12.13	12.13	(12.13)	0.00%	0.00
204.080.4881 MISC REVENUE	350.00	0.00	0.00	350.00	0.00%	300.00
204.090.4001 TRANSFER IN - GENERAL	41,111.86	1,111.86	21,111.86	20,000.00	51.35%	35,000.00
Sub Total 204 FOOD SERVICE FUND	89,265.69	1,183.99	67,762.74	21,502.95	75.91%	82,263.15

CITY OF ASHTABULA

Revenue September 2026 Target Percent 75%

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* Report Contains Filters

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

205.030.4910 CHARGES FOR SERVICES	50.00	0.00	350.00	(300.00)	700.00%	355.00
205.060.4250 GASOLINE TAX	836,113.33	78,770.08	648,879.30	187,234.03	77.61%	638,374.00
205.060.4260 AUTO LICENSE TAX	105,000.00	0.00	70,920.15	34,079.85	67.54%	77,962.12
205.060.4910 REIMB & REFUNDS - INTERGOV`TL	0.00	13.04	13.04	(13.04)	0.00%	3,309.08
205.080.4881 MISC REV	1,722.81	0.00	1,633.76	89.05	94.83%	0.00
205.080.4910 REIMB & REFUNDS	3,715.46	0.00	15.00	3,700.46	0.40%	0.00
205.090.4001 TRANSFER IN - GENERAL	380,000.00	0.00	220,400.00	159,600.00	58.00%	300,000.00
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,326,601.60	78,783.12	942,211.25	384,390.35	71.02%	1,020,000.20

206 STATE HIGHWAY

206.060.4250 GASOLINE TAX	65,291.40	6,386.76	52,611.83	12,679.57	80.58%	51,760.06
206.060.4260 AUTO LICENSE TAX	8,310.96	0.00	5,750.28	2,560.68	69.19%	6,321.26
206.080.4910 REIMB AND REFUNDS	0.00	0.00	8,154.93	(8,154.93)	0.00%	0.00
Sub Total 206 STATE HIGHWAY	73,602.36	6,386.76	66,517.04	7,085.32	90.37%	58,081.32

208 PUBLIC HEALTH/NURSING

208.030.4541 BIRTH CERTIFICATES	38,000.00	3,700.00	35,625.00	2,375.00	93.75%	40,025.00
208.030.4542 DEATH CERTIFICATES	25,000.00	3,035.00	27,745.00	(2,745.00)	110.98%	15,800.00
208.030.4543 BURIAL PERMITS	900.00	290.00	2,850.00	(1,950.00)	316.67%	744.00
208.030.4545 HEALTH MONITORING DEVICES	68.00	0.00	22.00	46.00	32.35%	19.00
208.030.4550 MISC CHARGES FOR SERVICES	250.00	9.02	175.97	74.03	70.39%	125.87
208.030.4843 NURSING SERVICES	12,073.45	1,762.68	4,014.75	8,058.70	33.25%	2,472.53
208.030.4850 TOBACCO VENDOR LICENSES	1,200.00	0.00	1,300.00	(100.00)	108.33%	1,510.00
208.040.4400 PARKS & CAMPS	1,516.00	0.00	1,309.00	207.00	86.35%	1,254.00
208.040.4530 POOLS & SPAS	1,857.50	0.00	1,557.50	300.00	83.85%	1,521.25

CITY OF ASHTABULA

Revenue September 2026 Target Percent 75%

	YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
* Report Contains Filters						
208.040.4531 STATE SUBSIDY	11,047.61	0.00	9,819.19	1,228.42	88.88%	10,016.33
208.040.4535 MARINA LICENSES	2,300.00	0.00	2,846.00	(546.00)	123.74%	2,846.00
208.040.4539 MISC LICENSES	1,636.25	60.00	341.25	1,295.00	20.86%	60.00
208.060.4260 VITAL STATISTICS	1,600.00	282.00	1,900.37	(300.37)	118.77%	1,311.01
208.060.4881 MISC REVENUE	400.00	0.00	0.00	400.00	0.00%	0.00
208.060.4910 REIMB & REFUNDS - INTERGOV`TL	110,000.00	16,783.56	70,186.88	39,813.12	63.81%	106,698.29
208.060.4940 WF STATE ACCREDITATION GRANT	0.00	0.00	0.00	0.00	0.00%	50,000.00
208.060.4950 FEDERAL GRANTS	84,200.00	0.00	0.00	84,200.00	0.00%	0.00
208.080.4910 REIMB & REFUNDS	200.00	0.00	0.00	200.00	0.00%	4.05
208.090.4001 TRANSFER IN - GENERAL	246,000.00	0.00	142,680.00	103,320.00	58.00%	50,000.00
Sub Total 208 PUBLIC HEALTH/NURSING	538,248.81	25,922.26	302,372.91	235,875.90	56.18%	284,407.33
209 AUTO REG/PERM TAX						
209.060.4260 AUTO LICENSE TAX	160,000.00	13,781.00	124,240.00	35,760.00	77.65%	123,361.00
209.070.4820 INTEREST	300.00	0.00	264.33	35.67	88.11%	286.87
209.080.4910 REIMB AND REFUNDS	0.00	0.00	15,144.86	(15,144.86)	0.00%	0.00
Sub Total 209 AUTO REG/PERM TAX	160,300.00	13,781.00	139,649.19	20,650.81	87.12%	123,647.87
210 IND ALCOHOL TREATMENT						
210.050.4620 DRIVER TREATMENT	5,500.00	352.50	3,197.43	2,302.57	58.14%	3,952.50
210.060.4620 IDAT - STATE	5,000.00	2,493.08	6,276.35	(1,276.35)	125.53%	1,606.16
Sub Total 210 IND ALCOHOL TREATMENT	10,500.00	2,845.58	9,473.78	1,026.22	90.23%	5,558.66
212 PAVING LEVY						
212.010.4116 PAVING LEVY	831,931.77	302,199.17	817,904.30	14,027.47	98.31%	867,658.56
212.060.4111 HOMESTEAD	25,000.00	0.00	14,569.35	10,430.65	58.28%	28,320.36
212.060.4113 ROLLBACKS	53,000.00	0.00	0.00	53,000.00	0.00%	0.00

CITY OF ASHTABULA

Revenue September 2026 Target Percent 75%

	YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
* Report Contains Filters						
212.060.4120 AMHA - PILOT	4,500.00	0.00	0.00	4,500.00	0.00%	0.00
212.060.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00%	142,347.63
Sub Total 212 PAVING LEVY	914,431.77	302,199.17	832,473.65	81,958.12	91.04%	1,038,326.55
214 AMC PROBATION						
214.030.4100 PROBATION MONITORING	31,000.00	975.35	17,915.55	13,084.45	57.79%	19,299.99
214.060.4910 REIMB & REFUNDS - INTERGOV`TL	0.00	3.52	3.52	(3.52)	0.00%	0.00
214.090.4001 TRANSFER IN - GENERAL	1,250.00	0.00	1,250.00	0.00	100.00%	0.00
Sub Total 214 AMC PROBATION	32,250.00	978.87	19,169.07	13,080.93	59.44%	19,299.99
215 AMC COMPUTER						
215.050.4613 COURT COSTS	28,000.00	3,393.50	24,220.00	3,780.00	86.50%	24,147.50
215.090.4024 TRANSFER IN - COURT SPECIAL	6,300.00	0.00	6,300.00	0.00	100.00%	0.00
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	5,000.00	0.00	5,000.00	0.00	100.00%	12,600.00
Sub Total 215 AMC COMPUTER	39,300.00	3,393.50	35,520.00	3,780.00	90.38%	36,747.50
216 AMC SECURITY						
216.050.4613 COURT COSTS	27,000.00	2,516.00	18,803.00	8,197.00	69.64%	21,748.50
216.060.4910 REIMB & REFUNDS - INTERGOV`TL	0.00	0.00	92.73	(92.73)	0.00%	0.00
Sub Total 216 AMC SECURITY	27,000.00	2,516.00	18,895.73	8,104.27	69.98%	21,748.50
217 LAW ENFORCEMENT TRUST						
217.050.4100 LETF - FINES & FORFEITURES	75,000.00	874.89	10,799.35	64,200.65	14.40%	3,197.00
Sub Total 217 LAW ENFORCEMENT TRUST	75,000.00	874.89	10,799.35	64,200.65	14.40%	3,197.00
218 IDIAM						
218.060.4620 IDIAM - OVI	4,751.18	46.70	2,014.21	2,736.97	42.39%	3,087.11

CITY OF ASHTABULA

Revenue September 2026 Target Percent 75%

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* Report Contains Filters						
Sub Total 218 IDIAM	4,751.18	46.70	2,014.21	2,736.97	42.39%	3,087.11
219 MOTOR VEHICLE LICENSE						
219.060.4150 MOTOR VEHICLE TAX -	40,034.50	3,445.25	31,060.00	8,974.50	77.58%	30,840.25
Sub Total 219 MOTOR VEHICLE LICENSE	40,034.50	3,445.25	31,060.00	8,974.50	77.58%	30,840.25
220 COURT SPECIAL PROJECTS						
220.050.4200 AMC SPECIAL PROJECTS	105,451.98	10,981.35	84,303.77	21,148.21	79.95%	85,424.35
220.050.4616 RECOVERY COURT	35,000.00	41,098.13	41,098.13	(6,098.13)	117.42%	40,000.00
220.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	12.18	26.86	(26.86)	0.00%	1,250.00
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	0.00	0.00	0.00	0.00	0.00%	10,000.00
Sub Total 220 COURT SPECIAL PROJECTS	140,451.98	52,091.66	125,428.76	15,023.22	89.30%	136,674.35
222 LOCAL OPIOD SETTLEMENT FUND						
222.060.4951 ONEOHIO OPIOD SETTLEMENT	63,558.08	0.00	27,514.30	36,043.78	43.29%	43,272.95
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	63,558.08	0.00	27,514.30	36,043.78	43.29%	43,272.95
225 SANITATION						
225.030.4500 TRASH FEES	1,434,000.00	173,661.37	1,047,390.28	386,609.72	73.04%	945,911.61
225.030.4501 LATE CHARGES	24,000.00	1,854.98	24,065.12	(65.12)	100.27%	20,273.81
225.030.4530 REFUSE COLLECTIONS - PRVT	280,000.00	44,256.80	301,587.20	(21,587.20)	107.71%	242,899.80
225.030.4535 COMMERCIAL CONTAINERS	406,000.00	31,442.11	306,756.43	99,243.57	75.56%	302,502.09
225.030.4545 SPECIAL PICKUPS	3,000.00	100.00	1,800.00	1,200.00	60.00%	1,690.00
225.030.4550 RECYCLING	5,500.00	0.00	2,446.66	3,053.34	44.48%	6,924.96
225.030.4632 DELINQUENT TRASH FEES	226,000.00	89,931.56	194,271.81	31,728.19	85.96%	80,799.27
225.060.4575 RECYCLE - INTGVT	10,000.00	3,400.00	11,800.00	(1,800.00)	118.00%	10,320.00
225.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	1,133.40	1,133.40	(1,133.40)	0.00%	0.00

CITY OF ASHTABULA

Revenue September 2026 Target Percent 75%

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* Report Contains Filters						
225.080.4100 TRANSACTION FEES	73.33	0.00	0.00	73.33	0.00%	0.00
225.080.4700 OVER/SHORT	25.33	0.00	0.00	25.33	0.00%	0.00
225.080.4881 MISC REVENUE	700.00	0.00	0.00	700.00	0.00%	0.00
225.080.4910 REIMB & REFUNDS	236.00	0.00	251.54	(15.54)	106.58%	708.00
225.090.4001 TRANSFER IN - GENERAL	298,595.00	0.00	298,595.00	0.00	100.00%	0.00
Sub Total 225 SANITATION	2,688,129.66	345,780.22	2,190,097.44	498,032.22	81.47%	1,612,029.54
231 FIRE PENSION						
231.010.4110 GENERAL PROPERTY TAX	324,995.64	114,589.44	311,880.69	13,114.95	95.96%	320,983.60
231.010.4114 HOUSE TRAILER TAX	1,000.00	131.28	792.49	207.51	79.25%	693.81
231.060.4111 HOMESTEAD - INTGVT	13,021.32	0.00	6,623.26	6,398.06	50.86%	12,879.14
231.060.4113 ROLLBACK - INTGVT	24,267.74	0.00	13,022.81	11,244.93	53.66%	25,978.58
231.060.4120 AMHA - INTGVT	1,933.74	0.00	0.00	1,933.74	0.00%	0.00
231.090.4001 TRANSFER IN - GENERAL	178,865.44	50,154.59	170,154.59	8,710.85	95.13%	80,000.00
Sub Total 231 FIRE PENSION	544,083.88	164,875.31	502,473.84	41,610.04	92.35%	440,535.13
232 POLICE PENSION						
232.010.4110 GENERAL PROPERTY TAX	324,995.64	114,589.44	311,880.69	13,114.95	95.96%	320,983.60
232.010.4114 HOUSE TRAILER TAX	750.00	131.28	792.49	(42.49)	105.67%	693.81
232.060.4111 HOMESTEAD - INTGVT	13,000.00	0.00	6,623.26	6,376.74	50.95%	12,879.14
232.060.4113 ROLLBACK - INTGVT	24,000.00	0.00	13,022.81	10,977.19	54.26%	25,978.58
232.060.4120 AMHA - INTGVT	1,500.00	0.00	0.00	1,500.00	0.00%	0.00
232.090.4001 TRANSFER IN - GENERAL	251,352.55	96,352.55	251,352.55	0.00	100.00%	150,000.00
Sub Total 232 POLICE PENSION	615,598.19	211,073.27	583,671.80	31,926.39	94.81%	510,535.13
233 PARKS & RECREATION						
233.010.4117 PARK LEVY	305,092.54	110,083.28	298,330.84	6,761.70	97.78%	316,667.11

CITY OF ASHTABULA

Revenue September 2026 Target Percent 75%

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* Report Contains Filters

233.060.4111 HOMESTEAD	11,301.21	0.00	5,192.51	6,108.70	45.95%	10,093.52
233.060.4120 AMHA - PILOT	1,178.98	0.00	0.00	1,178.98	0.00%	0.00
233.080.4830 WB CONCESSIONAIRE RENT	624.67	0.00	600.00	24.67	96.05%	600.00
233.080.4910 REIMB, REFUND & DONATIONS	850.00	3.43	5,003.43	(4,153.43)	588.64%	14,800.00
233.080.4912 DONATIONS FOR PRGRMS	4,000.00	0.00	8,000.00	(4,000.00)	200.00%	3,200.00
Sub Total 233 PARKS & RECREATION	323,047.40	110,086.71	317,126.78	5,920.62	98.17%	345,360.63

240 MARINA FUND

240.040.4410 MARINA & BOAT DOCKS	13,500.00	0.00	13,325.00	175.00	98.70%	13,575.00
Sub Total 240 MARINA FUND	13,500.00	0.00	13,325.00	175.00	98.70%	13,575.00

263 POLICE GRANTS

263.060.4950 FEDERAL GRANTS	15,000.00	0.00	7,377.19	7,622.81	49.18%	31,813.49
263.060.4951 NON-FEDERAL GRANTS	30,000.00	0.00	24,909.51	5,090.49	83.03%	29,411.99
Sub Total 263 POLICE GRANTS	45,000.00	0.00	32,286.70	12,713.30	71.75%	61,225.48

264 FIRE GRANTS

264.060.4950 FIRE GRANTS	8,500.00	0.00	0.00	8,500.00	0.00%	0.00
Sub Total 264 FIRE GRANTS	8,500.00	0.00	0.00	8,500.00	0.00%	0.00

290 CDBG

290.060.4115 ALLOCATION GRANT	120,000.00	0.00	89,158.00	30,842.00	74.30%	10,000.00
290.060.4116 CDBG CRITICAL INFRASTRUCTURE	398,422.00	0.00	0.00	398,422.00	0.00%	0.00
290.060.4415 OTHR STATE/FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00%	373,540.00
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	1,738.00	3,262.00	34.76%	4,025.25
290.060.4910 REIMB & REFUNDS - INTERGOV'T	0.00	2.47	16.45	(16.45)	0.00%	0.00

CITY OF ASHTABULA

Revenue September 2026 Target Percent 75%

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* Report Contains Filters

Sub Total 290 CDBG	523,422.00	2.47	90,912.45	432,509.55	17.37%	387,565.25
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291 HOUSING CODE ENFRGMT

291.030.4632 DELINQUENT - WEEDS	4,000.00	1,976.35	5,917.35	(1,917.35)	147.93%	916.31
291.030.4881 GRASS MOWING	3,800.00	0.00	1,600.00	2,200.00	42.11%	0.00
291.040.4500 CODE ENFORCEMENT - RENTAL	160,000.00	14,944.19	123,959.85	36,040.15	77.47%	118,245.89
291.040.4501 CODE ENFORCEMENT - INSPECTION	5,000.00	0.00	0.00	5,000.00	0.00%	0.00
291.040.4502 CODE ENFORCEMENT - VACANCY	10,000.00	200.00	9,675.00	325.00	96.75%	4,400.00
291.060.4810 CHIP ADMIN	10,000.00	2,405.25	13,074.75	(3,074.75)	130.75%	14,818.75
291.060.4881 MISC INTERGOV`TL REVENUE	7,000.00	0.00	0.00	7,000.00	0.00%	0.00
291.060.4910 REIMB & REFUNDS - INTERGOV`TL	0.00	3.40	4.98	(4.98)	0.00%	0.00
291.090.4001 TRANSFER IN - GENERAL	203,000.00	0.00	110,000.00	93,000.00	54.19%	90,000.00
Sub Total 291 HOUSING CODE ENFRGMT	402,800.00	19,529.19	264,231.93	138,568.07	65.60%	228,380.95

412 PERM IMPROVEMENT

412.010.4110 GENERAL PROPERTY TAX	499,993.28	176,291.42	479,816.43	20,176.85	95.96%	493,820.86
412.010.4114 HOUSE TRAILER TAX	1,126.51	201.96	1,219.23	(92.72)	108.23%	1,067.40
412.020.4140 CITY INCOME TAX	949,886.00	74,150.81	751,324.42	198,561.58	79.10%	739,157.37
412.060.4105 GRANT STATE/FED	1,184,970.00	0.00	0.00	1,184,970.00	0.00%	0.00
412.060.4107 NOPEC GRANT	35,000.00	0.00	8,620.00	26,380.00	24.63%	23,120.00
412.060.4111 HOMESTEAD	19,000.00	0.00	10,189.63	8,810.37	53.63%	19,814.05
412.060.4113 ROLLBACK	35,000.00	0.00	20,035.09	14,964.91	57.24%	39,967.04
412.060.4120 AMHA - PILOT	2,500.00	0.00	0.00	2,500.00	0.00%	0.00
412.080.4181 SALE OF ASSETS	0.00	11,050.00	11,050.00	(11,050.00)	0.00%	0.00
412.080.4910 REIMB & REFUNDS	125,000.00	0.00	37,037.49	87,962.51	29.63%	28,168.08
412.090.4001 TRANSFER IN- GENERAL	6,000.00	0.00	6,000.00	0.00	100.00%	0.00

CITY OF ASHTABULA

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* Report Contains Filters

Sub Total 412 PERM IMPROVEMENT	2,858,475.79	261,694.19	1,325,292.29	1,533,183.50	46.36%	1,345,114.80
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503 WPC/WASTEWATER

503.030.4100	ADMN CHRG	569,026.51	60,970.87	435,357.33	133,669.18	76.51%	370,064.90
503.030.4500	SEWER	2,924,379.92	388,028.70	2,226,747.35	697,632.57	76.14%	1,877,043.30
503.030.4501	LATE CHARGES	58,493.68	2,171.28	37,615.58	20,878.10	64.31%	38,710.44
503.030.4561	DELQ SEWER RENT	400,750.68	84,373.62	193,471.33	207,279.35	48.28%	112,812.53
503.030.4600	INDUSTRIAL PRE-TREATMENT	120,000.00	3,762.50	38,503.44	81,496.56	32.09%	52,515.26
503.030.4700	LEACHATE	78,237.61	0.00	41,842.00	36,395.61	53.48%	24,705.46
503.030.4960	COUNTY SEWER	876,836.49	122,333.06	721,089.13	155,747.36	82.24%	682,274.83
503.030.4961	COUNTY PENALTY	13,653.41	578.67	10,171.40	3,482.01	74.50%	11,540.13
503.030.4962	COUNTY SEWER EMERG FUND	19,000.00	4,466.48	25,526.66	(6,526.66)	134.35%	14,672.01
503.030.4963	COUNTY SEWER IMPROV FEE	36,000.00	8,932.90	51,053.23	(15,053.23)	141.81%	29,344.01
503.040.4641	FEES, LICENSES & PERMITS	7,700.00	0.00	3,500.00	4,200.00	45.45%	2,500.00
503.060.4910	REIMB & REFUNDS - INTERGOV'TL	0.00	184.05	203.11	(203.11)	0.00%	0.00
503.080.4250	TAP IN - OUTSIDE	2,000.00	2,500.00	16,150.00	(14,150.00)	807.50%	3,000.00
503.080.4700	OVER/SHORT	25.00	(1.99)	(11.99)	36.99	-47.96%	20.00
503.080.4881	MISC REVENUE	1,000.00	0.00	1,382.34	(382.34)	138.23%	161,496.39
503.080.4910	REIMB & REFUNDS	150.00	0.00	281.54	(131.54)	187.69%	1,119.76
Sub Total 503 WPC/WASTEWATER		5,107,253.30	678,300.14	3,802,882.45	1,304,370.85	74.46%	3,381,819.02

504 WPC CAPITAL

504.030.4200	RET BASIN/ CPTL DEBT CHG	546,658.80	60,355.62	423,288.54	123,370.26	77.43%	356,632.21
504.030.4261	DELQ RETENTION BASIN	70,000.00	17,692.99	37,986.89	32,013.11	54.27%	22,519.55
504.030.4505	CAPITAL CHARGE	589,656.79	86,403.81	516,034.29	73,622.50	87.51%	437,315.10
504.030.4561	DELQ CAPITAL CHRG	194,010.80	34,341.29	80,381.59	113,629.21	41.43%	44,792.51
504.060.4100	LOAN PROCEEDS	1,958,367.00	313,112.80	755,552.25	1,202,814.75	38.58%	9,139.08

CITY OF ASHTABULA

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504.060.4105 GRANTS PROCEEDS	0.00	0.00	0.00	0.00	0.00%	1,202.00
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	40,000.00	2,126.88	21,322.14	18,677.86	53.31%	20,362.04
504.090.4003 TRANSFER IN WPC	0.00	0.00	0.00	0.00	0.00%	161,243.80
504.091.4001 ADVANCE IN - GENERAL	0.00	0.00	0.00	0.00	0.00%	358,488.89
Sub Total 504 WPC CAPITAL	3,398,693.39	514,033.39	1,834,565.70	1,564,127.69	53.98%	1,411,695.18

602 SELF INSURANCE

602.030.4910 CHARGES FOR SERVICES	2,774,625.43	251,811.85	2,174,919.08	599,706.35	78.39%	2,111,523.93
602.080.4910 REIMB & REFUNDS	245,000.00	35,143.18	223,045.69	21,954.31	91.04%	213,847.99
Sub Total 602 SELF INSURANCE	3,019,625.43	286,955.03	2,397,964.77	621,660.66	79.41%	2,325,371.92

622 WORKERS` COMPENSATION

622.060.4150 BWC REFUND	17,203.24	108,518.13	112,440.53	(95,237.29)	653.60%	12,203.24
622.090.4001 TRANSFER IN - GENERAL	144,248.00	14,424.79	129,823.11	14,424.89	90.00%	65,850.00
622.090.4003 TRANSFER IN -WPC	31,458.00	3,145.76	28,311.84	3,146.16	90.00%	12,000.00
622.090.4025 TRANSFER IN - SANITATION	20,460.00	2,046.05	18,414.45	2,045.55	90.00%	18,000.00
622.090.4028 TRANSFER IN - PARKS & REC	2,715.51	0.00	0.00	2,715.51	0.00%	0.00
622.090.4091 TRANSFER IN - CODE ENF	5,673.02	567.30	5,105.70	567.32	90.00%	4,680.00
622.090.4201 TRANSFER IN - POLICE LEVY	9,843.18	984.32	8,858.88	984.30	90.00%	5,850.00
622.090.4204 TRANSFER IN - FOOD SERVICE	1,185.90	118.59	1,067.31	118.59	90.00%	540.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	14,765.70	1,476.57	13,289.13	1,476.57	90.00%	6,750.00
622.090.4208 TRANSFER IN - PUBLIC	5,031.55	503.16	4,528.44	503.11	90.00%	2,916.00
622.090.4214 TRANSFER IN - AMC PROBATION	351.14	0.00	0.00	351.14	0.00%	0.00
622.090.4216 TRANSFER IN - AMC COURT	346.93	0.00	0.00	346.93	0.00%	0.00
622.090.4220 TRANSFER IN - AMC SPECIAL	1,215.45	0.00	0.00	1,215.45	0.00%	0.00
Sub Total 622 WORKERS` COMPENSATION	254,497.62	131,784.67	321,839.39	(67,341.77)	126.46%	128,789.24

CITY OF ASHTABULA

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* Report Contains Filters

801 JEDD-1 - SAYBROOK TWP DEPOT RD

801.020.4140 INCOME TAX	22,500.00	1,000.12	19,607.36	2,892.64	87.14%	17,737.00
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	22,500.00	1,000.12	19,607.36	2,892.64	87.14%	17,737.00

802 JEDD-2 ASHTABULA TWP

802.020.4140 INCOME TAX	27,000.00	3,565.48	26,338.36	661.64	97.55%	23,761.99
Sub Total 802 JEDD-2 ASHTABULA TWP	27,000.00	3,565.48	26,338.36	661.64	97.55%	23,761.99

803 JEDD 1 - SAYBROOK TWP RTE 20

803.020.4140 INCOME TAX	10,000.00	278.94	2,621.59	7,378.41	26.22%	4,881.30
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	10,000.00	278.94	2,621.59	7,378.41	26.22%	4,881.30

804 ESID- SPECIAL IMPROVEMENT DISTRICT

804.060.4118 ESID ASSESSMENTS	88,977.35	22,188.59	102,762.43	(13,785.08)	115.49%	66,788.35
804.091.4001 ADVANCE IN - GENERAL	21,753.25	0.00	0.00	21,753.25	0.00%	0.00
Sub Total 804 ESID- SPECIAL IMPROVEMENT	110,730.60	22,188.59	102,762.43	7,968.17	92.80%	66,788.35

834 LAW LIBRARY

834.050.4616 STATE PATROL FINES	20,000.00	1,653.00	12,319.12	7,680.88	61.60%	15,272.49
Sub Total 834 LAW LIBRARY	20,000.00	1,653.00	12,319.12	7,680.88	61.60%	15,272.49

871 FIRE ESCROW FUND

871.040.4400 FIRE ESCROW	85,000.00	0.00	35,600.00	49,400.00	41.88%	94,188.40
Sub Total 871 FIRE ESCROW FUND	85,000.00	0.00	35,600.00	49,400.00	41.88%	94,188.40

CITY OF ASHTABULA

Revenue September 2026 Target Percent 75%

	YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
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* Report Contains Filters

Report Total :	37,553,298.71	4,832,825.96	28,129,652.37	9,423,646.34		26,876,400.45
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report September 2026 Target Percent: 75%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101	SALARIES & WAGES	26,990.00	2,036.80	19,178.40	7,811.60	0.00	7,811.60	71.06%
101.111.5104	SALARIES &	18,021.00	1,303.20	11,894.00	6,127.00	0.00	6,127.00	66.00%
101.111.5130	P.E.R.S.	6,114.44	675.05	4,571.21	1,543.23	0.00	1,543.23	74.76%
101.111.5131	PENSION PICK-UP	186.56	0.00	186.56	0.00	0.00	0.00	100.00%
101.111.5135	MANDATORY	634.00	35.11	366.49	267.51	0.00	267.51	57.81%
101.111.5142	HEALTH INSURANCE	149,683.75	12,146.50	101,309.76	48,373.99	0.00	48,373.99	67.68%
101.111.5149	OTHER BENEFITS	5,897.00	0.00	1,748.50	4,148.50	0.00	4,148.50	29.65%
101.111.5220	TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
101.111.5320	PROFESSIONAL	18,000.00	234.11	8,277.26	9,722.74	9,573.77	148.97	45.98%
101.111.5420	OPERATING EXPENSES	1,500.00	18.88	268.96	1,231.04	1,231.04	0.00	17.93%
Sub Total 111	LEGISLATIVE	229,026.75	16,449.65	147,801.14	81,225.61	12,804.81	68,420.80	64.53%

112 ADMINISTRATIVE

101.112.5101	SALARIES & WAGES	94,218.00	7,130.98	67,449.87	26,768.13	0.00	26,768.13	71.59%
101.112.5109	SALARIES & WAGES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.112.5130	P.E.R.S.	12,939.56	1,497.51	9,898.27	3,041.29	0.00	3,041.29	76.50%
101.112.5131	PENSION PICK-UP	321.44	0.00	321.44	0.00	0.00	0.00	100.00%
101.112.5135	MANDATORY	1,383.00	103.84	984.54	398.46	0.00	398.46	71.19%
101.112.5142	HEALTH INSURANCE	21,284.40	1,823.51	15,196.85	6,087.55	0.00	6,087.55	71.40%
101.112.5149	OTHER BENEFITS	2,048.00	134.50	1,277.75	770.25	0.00	770.25	62.39%
101.112.5220	TRAVEL & TRAINING	2,000.00	0.00	136.74	1,863.26	1,863.26	0.00	6.84%
101.112.5320	PROFESSIONAL	500.00	3.12	53.82	446.18	0.00	446.18	10.76%
101.112.5420	OPERATING EXPENSES	500.00	0.00	0.00	500.00	55.00	445.00	0.00%

CITY OF ASHTABULA

Expenditure Report September 2026 Target Percent: 75%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							

Sub Total 112 ADMINISTRATIVE	135,694.40	10,693.46	95,319.28	40,375.12	1,918.26	38,456.86	70.25%
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113 FINANCE

101.113.5101 SALARIES & WAGES	306,637.08	23,523.16	217,294.85	89,342.23	0.00	89,342.23	70.86%
101.113.5109 SALARIES & WAGES	12,701.00	57.89	4,544.80	8,156.20	0.00	8,156.20	35.78%
101.113.5130 P.E.R.S.	40,277.88	5,784.37	32,037.21	8,240.67	0.00	8,240.67	79.54%
101.113.5131 PENSION PICK-UP	1,949.07	0.00	1,949.07	0.00	0.00	0.00	100.00%
101.113.5135 MANDATORY	4,497.24	723.38	3,584.80	912.44	0.00	912.44	79.71%
101.113.5142 HEALTH INSURANCE	86,029.36	5,716.73	61,333.64	24,695.72	0.00	24,695.72	71.29%
101.113.5149 OTHER BENEFITS	9,454.00	1,985.71	4,618.61	4,835.39	0.00	4,835.39	48.85%
101.113.5199 RETIRE/COMP ABS	26,751.16	24,662.00	24,662.00	2,089.16	0.00	2,089.16	92.19%
101.113.5220 TRAVEL & TRAINING	9,410.00	207.00	5,906.36	3,503.64	2,003.64	1,500.00	62.77%
101.113.5320 PROFESSIONAL	48,259.90	2,339.81	31,147.46	17,112.44	904.57	16,207.87	64.54%
101.113.5420 OPERATING EXPENSES	15,923.00	560.78	12,243.37	3,679.63	630.32	3,049.31	76.89%

Sub Total 113 FINANCE	561,889.69	65,560.83	399,322.17	162,567.52	3,538.53	159,028.99	71.07%
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116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	930,974.00	78,312.23	625,234.41	305,739.59	0.00	305,739.59	67.16%
101.116.5109 SALARIES & WAGES	1,777.00	94.82	382.70	1,394.30	0.00	1,394.30	21.54%
101.116.5130 P.E.R.S.	126,178.72	13,787.70	88,742.10	37,436.62	0.00	37,436.62	70.33%
101.116.5131 PENSION PICK-UP	5,104.28	0.00	5,104.28	0.00	0.00	0.00	100.00%
101.116.5135 MANDATORY	13,450.00	1,105.61	8,977.94	4,472.06	0.00	4,472.06	66.75%
101.116.5142 HEALTH INSURANCE	280,505.00	21,307.29	195,316.55	85,188.45	0.00	85,188.45	69.63%
101.116.5149 OTHER BENEFITS	14,540.00	538.00	3,592.22	10,947.78	0.00	10,947.78	24.71%
101.116.5199 RETIRE/COMP ABS	3,311.00	0.00	0.00	3,311.00	0.00	3,311.00	0.00%
101.116.5220 TRAVEL & TRAINING	7,500.00	290.00	3,587.95	3,912.05	3,912.05	0.00	47.84%

CITY OF ASHTABULA

Expenditure Report September 2026 Target Percent: 75%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							

101.116.5310 UTILITIES	5,400.00	421.53	3,779.81	1,620.19	970.19	650.00	70.00%
101.116.5320 PROFESSIONAL	126,200.00	8,499.25	62,694.71	63,505.29	57,520.29	5,985.00	49.68%
101.116.5420 OPERATING EXPENSES	29,000.00	0.00	28,689.81	310.19	310.19	0.00	98.93%
Sub Total 116 JUDICIAL - MUNICIPAL	1,543,940.00	124,356.43	1,026,102.48	517,837.52	62,712.72	455,124.80	66.46%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	265,572.00	20,150.00	190,281.86	75,290.14	0.00	75,290.14	71.65%
101.117.5130 P.E.R.S.	35,869.24	4,231.47	27,864.35	8,004.89	0.00	8,004.89	77.68%
101.117.5131 PENSION PICK-UP	1,501.76	0.00	1,501.76	0.00	0.00	0.00	100.00%
101.117.5135 MANDATORY	3,868.00	288.92	2,740.57	1,127.43	0.00	1,127.43	70.85%
101.117.5142 HEALTH INSURANCE	74,618.67	6,538.02	52,772.89	21,845.78	0.00	21,845.78	70.72%
101.117.5149 OTHER BENEFITS	6,057.00	269.00	2,555.50	3,501.50	0.00	3,501.50	42.19%
101.117.5220 TRAVEL AND TRAINING	5,500.00	0.00	2,075.13	3,424.87	1,279.35	2,145.52	37.73%
101.117.5320 PROFESSIONAL	52,026.60	945.78	9,928.69	42,097.91	6,580.41	35,517.50	19.08%
101.117.5420 OPERATING EXPENSES	6,602.76	378.45	2,724.34	3,878.42	826.80	3,051.62	41.26%
Sub Total 117 SOLICITOR	451,616.03	32,801.64	292,445.09	159,170.94	8,686.56	150,484.38	64.76%

118 POLICE

101.118.5101 SALARIES & WAGES -	2,315,089.62	149,980.64	1,513,319.30	801,770.32	0.00	801,770.32	65.37%
101.118.5102 SALARIES & WAGES -	351,628.00	26,593.77	243,996.39	107,631.61	0.00	107,631.61	69.39%
101.118.5108 SALARIES & WAGES	31,429.28	1,873.35	14,859.62	16,569.66	0.00	16,569.66	47.28%
101.118.5109 SALARIES & WAGES	457,102.10	46,346.07	417,524.56	39,577.54	0.00	39,577.54	91.34%
101.118.5129 PENSION PICK-UP	19,026.54	0.00	19,026.54	0.00	0.00	0.00	100.00%
101.118.5130 P.E.R.S.	53,466.71	5,969.49	38,775.99	14,690.72	0.00	14,690.72	72.52%
101.118.5131 PENSION PICK-UP	2,374.29	0.00	2,374.29	0.00	0.00	0.00	100.00%
101.118.5135 MANDATORY	41,546.00	3,310.51	33,510.45	8,035.55	0.00	8,035.55	80.66%

CITY OF ASHTABULA

Expenditure Report September 2026 Target Percent: 75%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							

101.118.5140	UNIFORM ALLW - CIV &	24,550.00	0.00	19,050.00	5,500.00	0.00	5,500.00	77.60%
101.118.5142	HEALTH INSURANCE	616,637.23	52,276.33	453,366.96	163,270.27	0.00	163,270.27	73.52%
101.118.5145	UNIFORM MAINT	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00%
101.118.5149	OTHER BENEFITS	82,491.00	544.00	30,277.82	52,213.18	0.00	52,213.18	36.70%
101.118.5199	RETIRE/COMP ABS	144,215.11	6,178.79	130,886.13	13,328.98	0.00	13,328.98	90.76%
101.118.5220	TRAVEL & TRAINING	26,000.00	1,503.97	10,574.81	15,425.19	2,425.19	13,000.00	40.67%
101.118.5310	UTILITIES	9,000.00	687.59	6,181.74	2,818.26	1,312.41	1,505.85	68.69%
101.118.5320	PROFESSIONAL	162,360.16	11,718.49	82,894.26	79,465.90	78,349.54	1,116.36	51.06%
101.118.5350	LIABILITY INSURANCE	186,765.00	186,765.00	186,765.00	0.00	0.00	0.00	100.00%
101.118.5420	OPERATING EXPENSES	108,319.67	11,201.23	68,578.44	39,741.23	39,553.23	188.00	63.31%
101.118.5630	DONATION OUTLAY	52,704.04	0.00	44,379.68	8,324.36	6,990.32	1,334.04	84.21%
101.118.5705	SERVICE AGREEMENTS	117,215.72	4,992.68	83,630.46	33,585.26	21,027.92	12,557.34	71.35%
Sub Total 118	POLICE	4,812,720.47	509,941.91	3,399,972.44	1,412,748.03	149,658.61	1,263,089.42	70.65%

119 MOTOR MAINTENANCE

101.119.5101	SALARIES & WAGES	121,016.02	8,940.80	84,221.90	36,794.12	0.00	36,794.12	69.60%
101.119.5109	SALARIES & WAGES	24,800.00	1,299.89	10,182.03	14,617.97	0.00	14,617.97	41.06%
101.119.5130	P.E.R.S.	16,437.94	2,080.91	13,929.83	2,508.11	0.00	2,508.11	84.74%
101.119.5131	PENSION PICK-UP	914.06	0.00	914.06	0.00	0.00	0.00	100.00%
101.119.5135	MANDATORY	2,217.00	145.88	1,702.02	514.98	0.00	514.98	76.77%
101.119.5142	HEALTH INSURANCE	49,315.00	2,903.00	26,637.77	22,677.23	0.00	22,677.23	54.02%
101.119.5149	OTHER BENEFITS	3,095.00	0.00	1,295.27	1,799.73	0.00	1,799.73	41.85%
101.119.5199	RETIRE/COMP ABS	32,043.00	0.00	23,016.30	9,026.70	0.00	9,026.70	71.83%
101.119.5320	PROFESSIONAL	4,000.00	0.00	1,131.80	2,868.20	2,868.20	0.00	28.30%
101.119.5420	OPERATING EXPENSES	4,000.00	673.98	3,531.54	468.46	468.46	0.00	88.29%
Sub Total 119	MOTOR MAINTENANCE	257,838.02	16,044.46	166,562.52	91,275.50	3,336.66	87,938.84	64.60%

CITY OF ASHTABULA

Expenditure Report September 2026 Target Percent: 75%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							

124 FIRE

101.124.5101	SALARIES & WAGES	2,173,187.38	141,910.86	1,472,735.72	700,451.66	0.00	700,451.66	67.77%
101.124.5109	SALARIES & WAGES	228,000.00	22,391.25	173,848.62	54,151.38	0.00	54,151.38	76.25%
101.124.5131	PENSION PICK-UP	15,454.62	0.00	15,454.62	0.00	0.00	0.00	100.00%
101.124.5135	MANDATORY	38,689.00	2,330.43	25,786.57	12,902.43	0.00	12,902.43	66.65%
101.124.5140	UNIFORM ALLOWANCE	15,530.00	0.00	15,390.00	140.00	0.00	140.00	99.10%
101.124.5142	HEALTH INSURANCE	512,811.62	40,513.00	366,114.21	146,697.41	0.00	146,697.41	71.39%
101.124.5145	UNIFORM MAINT	6,500.00	0.00	6,250.00	250.00	0.00	250.00	96.15%
101.124.5149	OTHER BENEFITS	51,101.00	1,446.00	32,876.35	18,224.65	0.00	18,224.65	64.34%
101.124.5199	RETIRE/COMP ABS	179,830.00	0.00	100,459.30	79,370.70	0.00	79,370.70	55.86%
101.124.5220	TRAVEL & TRAINING	4,000.00	0.00	3,162.20	837.80	837.80	0.00	79.06%
101.124.5310	UTILITIES	23,500.00	1,727.70	14,185.69	9,314.31	2,314.31	7,000.00	60.36%
101.124.5320	PROFESSIONAL	117,650.00	9,826.58	74,276.88	43,373.12	43,116.86	256.26	63.13%
101.124.5420	OPERATING EXPENSES	63,700.00	5,568.27	35,703.44	27,996.56	26,851.56	1,145.00	56.05%
Sub Total 124 FIRE		3,429,953.62	225,714.09	2,336,243.60	1,093,710.02	73,120.53	1,020,589.49	68.11%

129 PLANNING & COMMUNITY DEV

101.129.5101	SALARIES & WAGES	49,020.51	3,673.20	34,482.60	14,537.91	0.00	14,537.91	70.34%
101.129.5109	SALARIES & WAGES	1,000.00	0.00	249.81	750.19	0.00	750.19	24.98%
101.129.5130	P.E.R.S.	6,585.06	771.39	5,072.05	1,513.01	0.00	1,513.01	77.02%
101.129.5131	PENSION PICK-UP	330.94	0.00	330.94	0.00	0.00	0.00	100.00%
101.129.5135	MANDATORY	740.00	52.86	509.84	230.16	0.00	230.16	68.90%
101.129.5142	HEALTH INSURANCE	10,436.52	894.00	7,451.17	2,985.35	0.00	2,985.35	71.40%
101.129.5149	OTHER BENEFITS	2,674.00	67.24	1,163.78	1,510.22	0.00	1,510.22	43.52%
101.129.5220	TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%

CITY OF ASHTABULA

Expenditure Report September 2026 Target Percent: 75%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							

101.129.5320	PROFESSIONAL	119,640.00	13,965.00	84,140.00	35,500.00	35,000.00	500.00	70.33%
101.129.5420	OPERATING EXPENSES	1,000.00	0.00	431.91	568.09	568.09	0.00	43.19%
Sub Total 129	PLANNING &	192,427.03	19,423.69	133,832.10	58,594.93	36,568.09	22,026.84	69.55%

139 FEES & REV RED

101.139.5461	COUNTY/STATE FEES	26,462.58	9,816.92	24,821.27	1,641.31	0.00	1,641.31	93.80%
101.139.5462	FORFEITED LAND/	5,229.54	2,194.63	5,229.54	0.00	0.00	0.00	100.00%
101.139.5463	ELECTION EXPENSES	9,417.62	0.00	9,417.62	0.00	0.00	0.00	100.00%
101.139.5465	CITY INCOME TAX	119,761.39	0.00	58,066.19	61,695.20	61,671.45	23.75	48.48%
101.139.5466	AUDIT COSTS	77,786.55	0.00	76,413.75	1,372.80	1,372.80	0.00	98.24%
101.139.5500	SENIOR CENTER LEVY	62,420.98	378.85	38,145.32	24,275.66	24,654.51	(378.85)	61.11%
Sub Total 139	FEES & REV RED	301,078.66	12,390.40	212,093.69	88,984.97	87,698.76	1,286.21	70.44%

140 GENERAL GOVERNMENT

101.140.5313	VIADUCT LIGHTING	1,893.13	0.00	814.29	1,078.84	1,078.84	0.00	43.01%
101.140.5320	PROFESSIONAL	49,898.84	1,195.79	43,700.53	6,198.31	5,247.47	950.84	87.58%
101.140.5321	LEGAL ADS	10,479.21	735.95	8,586.10	1,893.11	1,893.11	0.00	81.93%
101.140.5324	OCCUPATIONAL	9,391.77	138.00	5,128.00	4,263.77	4,263.77	0.00	54.60%
101.140.5328	LIFE INSURANCE	19,851.29	2,882.75	12,911.78	6,939.51	6,939.51	0.00	65.04%
101.140.5350	LIABILITY INSURANCE	125,178.40	60,577.80	124,606.40	572.00	0.00	572.00	99.54%
101.140.5402	EQUIPMENT MAINT	4,000.00	448.35	838.86	3,161.14	461.14	2,700.00	20.97%
101.140.5424	FUEL	121,769.05	12,382.15	86,613.72	35,155.33	27,386.28	7,769.05	71.13%
101.140.5470	UNEMPLOYMENT	665.84	0.00	0.00	665.84	600.00	65.84	0.00%
101.140.5803	BUS SUBSIDY	40,500.00	0.00	24,500.00	16,000.00	15,000.00	1,000.00	60.49%
101.140.5807	INDIGENT BURIALS	10,000.00	0.00	4,499.00	5,501.00	3,501.00	2,000.00	44.99%
101.140.5817	SETTLEMENT OF	38,581.80	4,460.00	9,181.00	29,400.80	20,007.20	9,393.60	23.80%

CITY OF ASHTABULA

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* Report Contains Filters							

101.140.5818 DUES & FEES	5,171.00	9.99	808.55	4,362.45	2,995.00	1,367.45	15.64%
101.140.5950 BANK FEES	31,390.95	2,105.10	19,946.76	11,444.19	0.00	11,444.19	63.54%
101.140.5999 CLEARING ACCOUNT	20,000.00	(2,552.06)	(2,174.77)	22,174.77	3,000.00	19,174.77	-10.87%
Sub Total 140 GENERAL	488,771.28	82,383.82	339,960.22	148,811.06	92,373.32	56,437.74	69.55%

220 CIVIL SERVICE

101.220.5320 PROFESSIONAL	19,000.00	77.00	18,022.20	977.80	687.80	290.00	94.85%
Sub Total 220 CIVIL SERVICE	19,000.00	77.00	18,022.20	977.80	687.80	290.00	94.85%

221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	116,385.68	8,960.72	83,412.52	32,973.16	0.00	32,973.16	71.67%
101.221.5109 SALARIES & WAGES	8,000.00	231.08	4,365.38	3,634.62	0.00	3,634.62	54.57%
101.221.5130 P.E.R.S.	15,853.64	1,900.01	12,995.46	2,858.18	0.00	2,858.18	81.97%
101.221.5131 PENSION PICK-UP	953.36	0.00	953.36	0.00	0.00	0.00	100.00%
101.221.5135 MANDATORY	1,807.00	134.64	1,392.86	414.14	0.00	414.14	77.08%
101.221.5142 HEALTH INSURANCE	19,721.92	1,685.00	14,067.30	5,654.62	0.00	5,654.62	71.33%
101.221.5149 OTHER BENEFITS	6,617.00	269.00	4,655.50	1,961.50	0.00	1,961.50	70.36%
101.221.5199 RETIRE/COMP ABS	4,822.40	0.00	4,822.40	0.00	0.00	0.00	100.00%
101.221.5310 UTILITIES	180,885.26	16,019.85	122,920.23	57,965.03	79.77	57,885.26	67.95%
101.221.5320 PROFESSIONAL	75,845.40	10,329.49	39,517.02	36,328.38	27,677.97	8,650.41	52.10%
101.221.5420 OPERATING EXPENSES	53,380.10	1,411.26	20,832.40	32,547.70	12,547.70	20,000.00	39.03%
101.221.5480 TAXES	12,500.00	0.00	530.90	11,969.10	0.00	11,969.10	4.25%
Sub Total 221 LANDS & BUILDINGS	496,771.76	40,941.05	310,465.33	186,306.43	40,305.44	146,000.99	62.50%

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	62,000.00	3,559.90	30,444.55	31,555.45	14,555.45	17,000.00	49.10%
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101.224.5420 OPERATING - INFO	25,000.00	409.80	19,719.77	5,280.23	1,784.11	3,496.12	78.88%
Sub Total 224 INFORMATION	87,000.00	3,969.70	50,164.32	36,835.68	16,339.56	20,496.12	57.66%
700 TRANSFERS							
101.700.5002 TRANSFER OUT - SELF	1,111.86	0.00	0.00	1,111.86	0.00	1,111.86	0.00%
101.700.5004 TRANSFER OUT - FOOD	40,000.00	1,111.86	21,111.86	18,888.14	0.00	18,888.14	52.78%
101.700.5005 TRANSFER OUT -	380,000.00	0.00	220,400.00	159,600.00	0.00	159,600.00	58.00%
101.700.5012 TRANSFER OUT -	174,000.00	50,000.00	110,000.00	64,000.00	0.00	64,000.00	63.22%
101.700.5013 TRANSFER OUT -	2,500.00	0.00	1,750.00	750.00	0.00	750.00	70.00%
101.700.5015 TRANSFER OUT - PI	6,000.00	0.00	6,000.00	0.00	0.00	0.00	100.00%
101.700.5016 TRANSFER OUT -	203,000.00	0.00	110,000.00	93,000.00	0.00	93,000.00	54.19%
101.700.5021 TRANSFER OUT -	246,000.00	0.00	142,680.00	103,320.00	0.00	103,320.00	58.00%
101.700.5022 TRANSFER OUT -	144,247.89	14,424.79	129,823.11	14,424.78	0.00	14,424.78	90.00%
101.700.5025 TRANSFER OUT - AMC	1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.00%
101.700.5031 TRANSFER OUT - FIRE	170,154.59	50,154.59	170,154.59	0.00	0.00	0.00	100.00%
101.700.5032 TRANSFER OUT -	251,352.55	96,352.55	251,352.55	0.00	0.00	0.00	100.00%
101.700.5066 TRANSFER OUT -	334.36	0.00	334.36	0.00	0.00	0.00	100.00%
101.700.5202 TRANSFER OUT - ST	197,557.32	12,557.32	197,557.32	0.00	0.00	0.00	100.00%
101.700.5225 TRANSFER OUT - SAN	298,595.00	0.00	298,595.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	2,116,103.57	224,601.11	1,661,008.79	455,094.78	0.00	455,094.78	78.49%
Sub Total 101 GENERAL FUND	15,123,831.28	1,385,349.24	10,589,315.37	4,534,515.91	589,749.65	3,944,766.26	70.02%
166 UNCLAIMED MONIES							
181 UNCLAIMED FUNDS							
166.181.5660 CLAIMS	584.36	0.00	334.36	250.00	0.00	250.00	57.22%

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Sub Total 181 UNCLAIMED FUNDS	584.36	0.00	334.36	250.00	0.00	250.00	57.22%
Sub Total 166 UNCLAIMED MONIES	584.36	0.00	334.36	250.00	0.00	250.00	57.22%

192 PARKING DECK

166 PARKING DECK							
192.166.5310 UTILITIES	2,989.38	199.75	1,591.21	1,398.17	658.79	739.38	53.23%
Sub Total 166 PARKING DECK	2,989.38	199.75	1,591.21	1,398.17	658.79	739.38	53.23%
Sub Total 192 PARKING DECK	2,989.38	199.75	1,591.21	1,398.17	658.79	739.38	53.23%

201 POLICE LEVY

118 POLICE							
201.118.5101 SALARIES & WAGES	358,913.34	22,563.44	245,090.68	113,822.66	0.00	113,822.66	68.29%
201.118.5102 SALARIES & WAGES	105,560.00	8,078.60	73,754.38	31,805.62	0.00	31,805.62	69.87%
201.118.5108 OT DISPATCHERS	6,598.00	0.00	0.00	6,598.00	0.00	6,598.00	0.00%
201.118.5109 OT	120,000.00	8,629.33	81,534.69	38,465.31	0.00	38,465.31	67.95%
201.118.5129 OPFPF - PENSION	2,953.66	0.00	2,953.66	0.00	0.00	0.00	100.00%
201.118.5130 P.E.R.S.	34,537.88	2,154.17	14,768.11	19,769.77	0.00	19,769.77	42.76%
201.118.5131 PENSION PICK-UP	978.12	0.00	978.12	0.00	0.00	0.00	100.00%
201.118.5135 MANDATORY	8,512.00	561.21	5,804.77	2,707.23	0.00	2,707.23	68.20%
201.118.5140 UNIFORM ALLW - CIV &	4,150.00	0.00	800.00	3,350.00	0.00	3,350.00	19.28%
201.118.5142 HEALTH INSURANCE	116,662.70	8,138.67	77,606.93	39,055.77	0.00	39,055.77	66.52%
201.118.5145 UNIFORM MAINT	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00%
201.118.5149 OTHER BENEFITS	9,897.00	0.00	3,097.00	6,800.00	0.00	6,800.00	31.29%
201.118.5224 NEW HIRE EXPENSES	2,051.99	0.00	51.99	2,000.00	0.00	2,000.00	2.53%

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Sub Total 118 POLICE	773,214.69	50,125.42	506,440.33	266,774.36	0.00	266,774.36	65.50%
139 FEES & REV RED							
201.139.5461 COUNTY/STATE FEES	10,676.60	3,196.42	9,878.85	797.75	0.00	797.75	92.53%
Sub Total 139 FEES & REV RED	10,676.60	3,196.42	9,878.85	797.75	0.00	797.75	92.53%
700 TRANSFERS							
201.700.5022 TRANSFER OUT -	9,843.18	984.32	8,858.88	984.30	0.00	984.30	90.00%
Sub Total 700 TRANSFERS	9,843.18	984.32	8,858.88	984.30	0.00	984.30	90.00%
Sub Total 201 POLICE LEVY	793,734.47	54,306.16	525,178.06	268,556.41	0.00	268,556.41	66.17%
202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	13,000.00	3,935.71	12,830.84	169.16	0.00	169.16	98.70%
Sub Total 139 FEES & REV RED	13,000.00	3,935.71	12,830.84	169.16	0.00	169.16	98.70%
140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	530,773.00	42,992.55	370,265.45	160,507.55	29,727.10	130,780.45	69.76%
Sub Total 140 GENERAL	530,773.00	42,992.55	370,265.45	160,507.55	29,727.10	130,780.45	69.76%
Sub Total 202 STREET LIGHT	543,773.00	46,928.26	383,096.29	160,676.71	29,727.10	130,949.61	70.45%
204 FOOD SERVICE FUND							
152 FOOD SERVICE							
204.152.5101 SALARIES & WAGES	52,973.58	3,919.20	36,902.40	16,071.18	0.00	16,071.18	69.66%

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204.152.5109	SALARIES & WAGES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
204.152.5130	P.E.R.S.	7,097.08	823.02	5,394.44	1,702.64	0.00	1,702.64	76.01%
204.152.5131	PENSION PICK-UP	358.92	0.00	358.92	0.00	0.00	0.00	100.00%
204.152.5135	MANDATORY	760.00	55.23	524.73	235.27	0.00	235.27	69.04%
204.152.5142	HEALTH INSURANCE	15,540.00	1,327.48	10,861.50	4,678.50	0.00	4,678.50	69.89%
204.152.5149	OTHER BENEFITS	1,440.00	0.00	150.00	1,290.00	0.00	1,290.00	10.42%
204.152.5320	PROFESSIONAL	1,200.00	0.00	186.46	1,013.54	365.00	648.54	15.54%
204.152.5420	OPERATING EXPENSES	3,700.00	776.70	2,653.27	1,046.73	1,046.73	0.00	71.71%
204.152.5424	FUEL	720.00	80.17	362.12	357.88	137.88	220.00	50.29%
204.152.5468	REMIT TO STATE	7,202.00	0.00	5,850.00	1,352.00	352.00	1,000.00	81.23%
Sub Total 152	FOOD SERVICE	91,491.58	6,981.80	63,243.84	28,247.74	1,901.61	26,346.13	69.13%
700 TRANSFERS								
204.700.5022	TRANSFER OUT -	1,185.90	118.59	1,067.31	118.59	0.00	118.59	90.00%
Sub Total 700	TRANSFERS	1,185.90	118.59	1,067.31	118.59	0.00	118.59	90.00%
Sub Total 204	FOOD SERVICE FUND	92,677.48	7,100.39	64,311.15	28,366.33	1,901.61	26,464.72	69.39%
205 S.C.M.R.- PUBLIC WORKS								
156 SCMR - PW								
205.156.5101	SALARIES & WAGES	575,865.72	38,724.20	402,279.77	173,585.95	0.00	173,585.95	69.86%
205.156.5109	SALARIES & WAGES	50,200.00	1,723.66	38,415.77	11,784.23	0.00	11,784.23	76.53%
205.156.5130	P.E.R.S.	80,957.23	8,883.81	64,957.38	15,999.85	0.00	15,999.85	80.24%
205.156.5131	PENSION PICK-UP	5,188.77	0.00	5,188.77	0.00	0.00	0.00	100.00%
205.156.5135	MANDATORY	9,655.00	572.79	7,126.67	2,528.33	0.00	2,528.33	73.81%
205.156.5142	HEALTH INSURANCE	255,390.08	23,994.16	189,391.99	65,998.09	0.00	65,998.09	74.16%

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205.156.5149 OTHER BENEFITS	24,223.00	188.30	11,618.37	12,604.63	0.00	12,604.63	47.96%
205.156.5199 RETIRE/COMP ABS	46,593.52	0.00	46,551.42	42.10	0.00	42.10	99.91%
205.156.5220 TRAVEL & TRAINING	700.00	0.00	0.00	700.00	0.00	700.00	0.00%
205.156.5310 UTILITIES	44,551.22	1,663.12	23,829.05	20,722.17	1,970.95	18,751.22	53.49%
205.156.5320 PROFESSIONAL	203,211.30	4,026.51	153,045.04	50,166.26	49,790.84	375.42	75.31%
205.156.5420 OPERATING EXPENSES	110,293.46	8,382.69	106,640.14	3,653.32	3,619.61	33.71	96.69%
205.156.5424 FUEL	46,000.00	6,018.46	29,018.46	16,981.54	6,981.54	10,000.00	63.08%
205.156.5425 ROAD SALT	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
205.156.5470 UNEMPLOYMENT	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
Sub Total 156 SCMR - PW	1,478,029.30	94,177.70	1,078,062.83	399,966.47	87,362.94	312,603.53	72.94%
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	14,765.70	1,476.57	13,289.13	1,476.57	0.00	1,476.57	90.00%
Sub Total 700 TRANSFERS	14,765.70	1,476.57	13,289.13	1,476.57	0.00	1,476.57	90.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,492,795.00	95,654.27	1,091,351.96	401,443.04	87,362.94	314,080.10	73.11%
206 STATE HIGHWAY							
156 SCMR - PW							
206.156.5320 PROFESSIONAL	40,078.00	0.00	78.00	40,000.00	20,000.00	20,000.00	0.19%
206.156.5420 OPERATING	70,000.00	5,673.18	18,885.41	51,114.59	18,594.89	32,519.70	26.98%
206.156.5425 ROAD SALT	15,521.99	0.00	15,521.99	0.00	0.00	0.00	100.00%
Sub Total 156 SCMR - PW	125,599.99	5,673.18	34,485.40	91,114.59	38,594.89	52,519.70	27.46%
Sub Total 206 STATE HIGHWAY	125,599.99	5,673.18	34,485.40	91,114.59	38,594.89	52,519.70	27.46%

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208 PUBLIC HEALTH/NURSING

125 PUBLIC HEALTH

208.125.5101	SALARIES & WAGES -	203,630.67	14,476.98	138,866.82	64,763.85	0.00	64,763.85	68.20%
208.125.5102	SALARIES AND WAGES	29,700.00	2,550.54	25,151.49	4,548.51	0.00	4,548.51	84.69%
208.125.5109	SALARIES & WAGES	10,200.00	528.73	5,664.99	4,535.01	0.00	4,535.01	55.54%
208.125.5130	P.E.R.S. - PUBLIC	25,706.25	3,713.29	24,822.04	884.21	0.00	884.21	96.56%
208.125.5131	PENSION PICK-UP	1,567.75	0.00	1,567.75	0.00	0.00	0.00	100.00%
208.125.5135	MANDATORY	3,121.00	251.29	2,806.06	314.94	0.00	314.94	89.91%
208.125.5142	HEALTH INSURANCE	37,439.34	3,738.03	20,711.40	16,727.94	0.00	16,727.94	55.32%
208.125.5143	HEALTH INSURANCE -	10,000.00	0.00	2,605.00	7,395.00	0.00	7,395.00	26.05%
208.125.5149	OTHER BENEFITS	5,857.00	0.00	1,945.50	3,911.50	0.00	3,911.50	33.22%
208.125.5199	RETIRE/COMP ABS	22,708.00	0.00	22,639.96	68.04	0.00	68.04	99.70%
208.125.5220	TRAVEL & TRAINING -	3,000.00	781.88	1,256.88	1,743.12	1,743.12	0.00	41.90%
208.125.5310	UTILITIES	7,250.00	531.35	4,786.55	2,463.45	463.45	2,000.00	66.02%
208.125.5320	PROFESSIONAL	17,303.58	93.22	9,501.90	7,801.68	4,577.57	3,224.11	54.91%
208.125.5321	PROFESSIONAL	4,700.27	75.00	4,208.27	492.00	124.00	368.00	89.53%
208.125.5322	PROFESSIONAL	9,000.00	0.00	5,600.00	3,400.00	0.00	3,400.00	62.22%
208.125.5323	PROFESSIONAL	27,592.00	2,256.44	12,635.07	14,956.93	14,956.93	0.00	45.79%
208.125.5420	OPERATING EXPENSES	5,855.00	999.50	3,330.21	2,524.79	1,724.79	800.00	56.88%
208.125.5421	OPERATING EXPENSES	7,500.00	643.76	5,600.25	1,899.75	1,399.75	500.00	74.67%
208.125.5423	OPERATING EXPENSES	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%
208.125.5468	REMIT TO STATE	58,429.00	209.00	33,460.44	24,968.56	10,468.56	14,500.00	57.27%
Sub Total 125	PUBLIC HEALTH	499,559.86	30,849.01	327,160.58	172,399.28	35,458.17	136,941.11	65.49%

700 TRANSFERS

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208.700.5022 TRANSFER OUT -	5,031.55	503.16	4,528.44	503.11	0.00	503.11	90.00%
Sub Total 700 TRANSFERS	5,031.55	503.16	4,528.44	503.11	0.00	503.11	90.00%
Sub Total 208 PUBLIC HEALTH/NURSING	504,591.41	31,352.17	331,689.02	172,902.39	35,458.17	137,444.22	65.73%
209 AUTO REG/PERM TAX							
156 SCMR - PW							
209.156.5320 PROFESSIONAL	63,487.92	0.00	15,528.59	47,959.33	33,552.40	14,406.93	24.46%
209.156.5420 OPERATING SUPPLIES	8,213.16	0.00	5,071.40	3,141.76	3,000.00	141.76	61.75%
209.156.5424 FUEL	51,500.00	6,018.46	22,673.65	28,826.35	3,826.35	25,000.00	44.03%
209.156.5425 ROAD SALT	100,000.00	0.00	78,295.36	21,704.64	21,704.64	0.00	78.30%
Sub Total 156 SCMR - PW	223,201.08	6,018.46	121,569.00	101,632.08	62,083.39	39,548.69	54.47%
Sub Total 209 AUTO REG/PERM TAX	223,201.08	6,018.46	121,569.00	101,632.08	62,083.39	39,548.69	54.47%
210 IND ALCOHOL TREATMENT							
116 JUDICIAL - MUNICIPAL COURT							
210.116.5420 OPERATING EXPENSES	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
700 TRANSFERS							
210.700.5011 TRANSFER OUT- GN-PI	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%
210.700.5024 TRANSFER OUT - AMC	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00%
Sub Total 210 IND ALCOHOL TREATMENT	12,000.00	0.00	10,000.00	2,000.00	2,000.00	0.00	83.33%

CITY OF ASHTABULA

Expenditure Report September 2026 Target Percent: 75%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							

212 PAVING LEVY

139 FEES & REV RED

212.139.5461 CNTY FEES/REV RED	16,301.47	5,290.13	16,301.47	0.00	0.00	0.00	100.00%
Sub Total 139 FEES & REV RED	16,301.47	5,290.13	16,301.47	0.00	0.00	0.00	100.00%

156 SCMR - PW

212.156.5500 LEVY PAVING &	1,269,180.60	288,663.41	606,241.51	662,939.09	475,502.59	187,436.50	47.77%
Sub Total 156 SCMR - PW	1,269,180.60	288,663.41	606,241.51	662,939.09	475,502.59	187,436.50	47.77%

Sub Total 212 PAVING LEVY	1,285,482.07	293,953.54	622,542.98	662,939.09	475,502.59	187,436.50	48.43%
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214 AMC PROBATION

122 PROBATION

214.122.5420 OPERATING EXPENSES	5,000.00	302.27	4,500.46	499.54	499.54	0.00	90.01%
Sub Total 122 PROBATION	5,000.00	302.27	4,500.46	499.54	499.54	0.00	90.01%

700 TRANSFERS

214.700.5022 TRANSFER OUT -	351.14	0.00	0.00	351.14	0.00	351.14	0.00%
Sub Total 700 TRANSFERS	351.14	0.00	0.00	351.14	0.00	351.14	0.00%

Sub Total 214 AMC PROBATION	5,351.14	302.27	4,500.46	850.68	499.54	351.14	84.10%
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215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

215.116.5101 SALARIES & WAGES	1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.00%
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CITY OF ASHTABULA

Expenditure Report September 2026 Target Percent: 75%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							

215.116.5135 MANDATORY	17.97	0.00	17.97	0.00	0.00	0.00	100.00%
215.116.5320 PROFESSIONAL	50,400.00	7,705.45	45,064.04	5,335.96	5,335.96	0.00	89.41%
215.116.5420 OPERATING	5,000.00	0.00	4,505.49	494.51	494.51	0.00	90.11%
Sub Total 116 JUDICIAL - MUNICIPAL	56,667.97	7,705.45	50,837.50	5,830.47	5,830.47	0.00	89.71%
Sub Total 215 AMC COMPUTER	56,667.97	7,705.45	50,837.50	5,830.47	5,830.47	0.00	89.71%

216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	4,310.13	790.00	5,100.13	(790.00)	0.00	(790.00)	118.33%
216.116.5130 P.E.R.S.	664.26	0.00	664.26	0.00	0.00	0.00	100.00%
216.116.5131 PENSION PICK-UP	130.33	0.00	130.33	0.00	0.00	0.00	100.00%
216.116.5135 MANDATORY	63.35	11.46	74.81	(11.46)	0.00	(11.46)	118.09%
216.116.5149 OTHER BENEFITS	501.43	0.00	0.00	501.43	0.00	501.43	0.00%
216.116.5420 OPERATING	5,000.00	28.15	2,887.53	2,112.47	2,112.47	0.00	57.75%
Sub Total 116 JUDICIAL - MUNICIPAL	10,669.50	829.61	8,857.06	1,812.44	2,112.47	(300.03)	83.01%

700 TRANSFERS

216.700.5001 TRANSFER OUT -	6,000.00	0.00	6,000.00	0.00	0.00	0.00	100.00%
216.700.5022 TRANSFER OUT -	346.93	0.00	0.00	346.93	0.00	346.93	0.00%
Sub Total 700 TRANSFERS	6,346.93	0.00	6,000.00	346.93	0.00	346.93	94.53%
Sub Total 216 AMC SECURITY	17,016.43	829.61	14,857.06	2,159.37	2,112.47	46.90	87.31%

217 LAW ENFORCEMENT TRUST

117 SOLICITOR

CITY OF ASHTABULA

Expenditure Report September 2026 Target Percent: 75%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							

217.117.5420 OPERATING	40,160.00	0.00	9,680.14	30,479.86	196.75	30,283.11	24.10%
Sub Total 117 SOLICITOR	40,160.00	0.00	9,680.14	30,479.86	196.75	30,283.11	24.10%
Sub Total 217 LAW ENFORCEMENT	40,160.00	0.00	9,680.14	30,479.86	196.75	30,283.11	24.10%
218 IDIAM							
116 JUDICIAL - MUNICIPAL COURT							
218.116.5420 OPERATING	7,828.35	635.50	3,544.50	4,283.85	4,283.85	0.00	45.28%
Sub Total 116 JUDICIAL - MUNICIPAL	7,828.35	635.50	3,544.50	4,283.85	4,283.85	0.00	45.28%
Sub Total 218 IDIAM	7,828.35	635.50	3,544.50	4,283.85	4,283.85	0.00	45.28%
219 MOTOR VEHICLE LICENSE							
156 SCMR - PW							
219.156.5320 PROFESSIONAL	46,227.90	0.00	0.00	46,227.90	26,227.90	20,000.00	0.00%
219.156.5425 ROAD SALT	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
Sub Total 156 SCMR - PW	71,227.90	0.00	0.00	71,227.90	51,227.90	20,000.00	0.00%
Sub Total 219 MOTOR VEHICLE LICENSE	71,227.90	0.00	0.00	71,227.90	51,227.90	20,000.00	0.00%
220 COURT SPECIAL PROJECTS							
116 JUDICIAL - MUNICIPAL COURT							
220.116.5101 SALARIES & WAGES	74,238.01	2,845.73	48,893.19	25,344.82	0.00	25,344.82	65.86%
220.116.5130 P.E.R.S	4,931.80	527.79	4,224.96	706.84	0.00	706.84	85.67%
220.116.5131 PENSION PICK-UP	415.20	0.00	415.20	0.00	0.00	0.00	100.00%
220.116.5135 MANDATORY	844.00	57.15	866.36	(22.36)	0.00	(22.36)	102.65%

CITY OF ASHTABULA

Expenditure Report September 2026 Target Percent: 75%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							

220.116.5142	HEALTH INSURANCE	23,839.99	613.71	5,406.43	18,433.56	0.00	18,433.56	22.68%
220.116.5149	OTHER BENEFITS	190.28	0.00	190.28	0.00	0.00	0.00	100.00%
220.116.5320	PROFESSIONAL	16,250.00	648.57	15,607.39	642.61	642.61	0.00	96.05%
220.116.5420	RECOVERY COURT	4,000.00	535.95	2,632.58	1,367.42	1,367.42	0.00	65.81%
Sub Total 116	JUDICIAL - MUNICIPAL	124,709.28	5,228.90	78,236.39	46,472.89	2,010.03	44,462.86	62.74%
300 JUDICIAL SPEC PROJ								
220.300.5570	COURT EQUIPMENT	10,000.00	1,750.00	9,013.00	987.00	987.00	0.00	90.13%
Sub Total 300	JUDICIAL SPEC PROJ	10,000.00	1,750.00	9,013.00	987.00	987.00	0.00	90.13%
700 TRANSFERS								
220.700.5001	TRANSFER OUT -	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
220.700.5022	TRANSFER OUT -	1,215.45	0.00	0.00	1,215.45	0.00	1,215.45	0.00%
220.700.5024	TRANSFER OUT - AMC	6,300.00	0.00	6,300.00	0.00	0.00	0.00	100.00%
Sub Total 700	TRANSFERS	12,515.45	0.00	6,300.00	6,215.45	0.00	6,215.45	50.34%
Sub Total 220	COURT SPECIAL	147,224.73	6,978.90	93,549.39	53,675.34	2,997.03	50,678.31	63.54%
222 LOCAL OPIOD SETTLEMENT FUND								
117 SOLICITOR								
222.117.5101	SALARIES & WAGES	14,500.00	1,572.00	8,641.09	5,858.91	0.00	5,858.91	59.59%
222.117.5130	P.E.R.S.	2,030.00	330.12	1,099.71	930.29	0.00	930.29	54.17%
222.117.5135	MANDATORY	210.25	22.36	122.91	87.34	0.00	87.34	58.46%
222.117.5142	HEALTH INSURANCE	7,773.12	485.50	2,320.51	5,452.61	0.00	5,452.61	29.85%
222.117.5149	OTHER BENEFITS	400.00	0.00	0.00	400.00	0.00	400.00	0.00%
Sub Total 117	SOLICITOR	24,913.37	2,409.98	12,184.22	12,729.15	0.00	12,729.15	48.91%

CITY OF ASHTABULA

Expenditure Report September 2026 Target Percent: 75%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							

118 POLICE

222.118.5101	SALARIES & WAGES	84,448.60	6,834.00	66,058.40	18,390.20	0.00	18,390.20	78.22%
222.118.5129	PENSION PICKUP	329.90	0.00	329.90	0.00	0.00	0.00	100.00%
222.118.5135	MANDATORY	1,243.00	102.99	1,005.45	237.55	0.00	237.55	80.89%
222.118.5142	HEALTH INSURANCE	25,451.00	128.00	1,130.40	24,320.60	0.00	24,320.60	4.44%
222.118.5149	OTHER BENEFITS	4,800.00	269.00	2,955.50	1,844.50	0.00	1,844.50	61.57%
222.118.5427	OPIOD SETTLEMENT	1,017.50	0.00	0.00	1,017.50	0.00	1,017.50	0.00%
Sub Total 118 POLICE		117,290.00	7,333.99	71,479.65	45,810.35	0.00	45,810.35	60.94%
Sub Total 222 LOCAL OPIOD		142,203.37	9,743.97	83,663.87	58,539.50	0.00	58,539.50	58.83%

225 SANITATION

139 FEES & REV RED

225.139.5461	COUNTY FEES	19,000.00	3,809.72	9,006.33	9,993.67	0.00	9,993.67	47.40%
Sub Total 139 FEES & REV RED		19,000.00	3,809.72	9,006.33	9,993.67	0.00	9,993.67	47.40%

140 GENERAL GOVERNMENT

225.140.5101	SALARIES & WAGES	105,526.02	10,014.23	83,180.98	22,345.04	0.00	22,345.04	78.83%
225.140.5109	OVERTIME	8,500.00	11.52	3,244.50	5,255.50	0.00	5,255.50	38.17%
225.140.5130	P.E.R.S.	16,293.01	2,212.79	12,610.39	3,682.62	0.00	3,682.62	77.40%
225.140.5131	PENSION PICK-UP	518.99	0.00	518.99	0.00	0.00	0.00	100.00%
225.140.5135	MANDATORY	1,788.00	143.25	1,235.35	552.65	0.00	552.65	69.09%
225.140.5142	HEALTH INSURANCE	35,901.98	3,042.83	27,381.42	8,520.56	0.00	8,520.56	76.27%
225.140.5149	OTHER BENEFITS	2,966.00	80.70	1,118.95	1,847.05	0.00	1,847.05	37.73%
225.140.5199	RETIRE/COMP ABS	2,906.00	0.00	0.00	2,906.00	0.00	2,906.00	0.00%

CITY OF ASHTABULA

Expenditure Report September 2026 Target Percent: 75%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
225.140.5220 TRAVEL & TRAINING	1,507.85	62.10	723.07	784.78	0.00	784.78	47.95%
225.140.5320 PROFESSIONAL	50,039.28	3,192.67	36,181.63	13,857.65	12,717.01	1,140.64	72.31%
225.140.5420 OPERATING EXPENSES	1,200.00	142.42	884.53	315.47	122.50	192.97	73.71%
Sub Total 140 GENERAL	227,147.13	18,902.51	167,079.81	60,067.32	12,839.51	47,227.81	73.56%
145 SANITATION							
225.145.5101 SALARIES & WAGES	679,658.71	49,173.38	477,315.38	202,343.33	0.00	202,343.33	70.23%
225.145.5109 SALARIES & WAGES	74,000.00	6,293.92	50,344.74	23,655.26	0.00	23,655.26	68.03%
225.145.5130 P.E.R.S.	77,064.91	11,460.14	76,794.77	270.14	0.00	270.14	99.65%
225.145.5131 PENSION PICK-UP	5,113.09	0.00	5,113.09	0.00	0.00	0.00	100.00%
225.145.5135 MANDATORY	8,673.00	781.80	7,690.43	982.57	0.00	982.57	88.67%
225.145.5142 HEALTH INSURANCE	258,597.46	22,450.72	182,288.38	76,309.08	0.00	76,309.08	70.49%
225.145.5149 OTHER BENEFITS	18,244.00	80.70	14,113.79	4,130.21	0.00	4,130.21	77.36%
225.145.5220 TRAVEL & TRAINING	6,000.00	0.00	0.00	6,000.00	4,680.00	1,320.00	0.00%
225.145.5310 UTILITIES	31,400.00	2,040.47	19,987.11	11,412.89	1,012.89	10,400.00	63.65%
225.145.5320 PROFESSIONAL	165,113.19	13,568.18	129,140.20	35,972.99	35,028.85	944.14	78.21%
225.145.5350 LIABILITY INSURANCE	31,151.60	15,144.45	31,151.60	0.00	0.00	0.00	100.00%
225.145.5420 OPERATING EXPENSES	320,095.00	7,317.55	30,352.32	289,742.68	236,755.88	52,986.80	9.48%
225.145.5421 LANDFILL	578,625.50	64,651.74	429,083.12	149,542.38	73,542.38	76,000.00	74.16%
225.145.5424 FUEL	63,500.00	18,837.15	58,149.45	5,350.55	5,350.55	0.00	91.57%
225.145.5500 CAPITAL / PI	213,500.00	0.00	63,500.00	150,000.00	0.00	150,000.00	29.74%
Sub Total 145 SANITATION	2,530,736.46	211,800.20	1,575,024.38	955,712.08	356,370.55	599,341.53	62.24%
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	20,460.45	2,046.05	18,414.45	2,046.00	0.00	2,046.00	90.00%
Sub Total 700 TRANSFERS	20,460.45	2,046.05	18,414.45	2,046.00	0.00	2,046.00	90.00%

CITY OF ASHTABULA

Expenditure Report September 2026 Target Percent: 75%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
701 ADVANCES							
225.701.5001 ADVANCE OUT -	21,600.00	0.00	21,600.00	0.00	0.00	0.00	100.00%
Sub Total 701 ADVANCES	21,600.00	0.00	21,600.00	0.00	0.00	0.00	100.00%
Sub Total 225 SANITATION	2,818,944.04	236,558.48	1,791,124.97	1,027,819.07	369,210.06	658,609.01	63.54%
231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	532,157.59	59,949.48	396,206.17	135,951.42	0.00	135,951.42	74.45%
Sub Total 130 FIRE PENSION	532,157.59	59,949.48	396,206.17	135,951.42	0.00	135,951.42	74.45%
139 FEES & REV RED							
231.139.5461 COUNTY/STATE FEES	7,523.06	2,239.78	6,734.12	788.94	0.00	788.94	89.51%
Sub Total 139 FEES & REV RED	7,523.06	2,239.78	6,734.12	788.94	0.00	788.94	89.51%
Sub Total 231 FIRE PENSION	539,680.65	62,189.26	402,940.29	136,740.36	0.00	136,740.36	74.66%
232 POLICE PENSION							
139 FEES & REV RED							
232.139.5461 COUNTY/STATE FEES	7,500.00	2,239.78	6,734.12	765.88	0.00	765.88	89.79%
Sub Total 139 FEES & REV RED	7,500.00	2,239.78	6,734.12	765.88	0.00	765.88	89.79%
141 POLICE PENSION							
232.141.5421 POLICE PENSION	636,871.80	69,583.93	462,275.73	174,596.07	0.00	174,596.07	72.59%
Sub Total 141 POLICE PENSION	636,871.80	69,583.93	462,275.73	174,596.07	0.00	174,596.07	72.59%

CITY OF ASHTABULA

Expenditure Report September 2026 Target Percent: 75%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							

Sub Total 232 POLICE PENSION	644,371.80	71,823.71	469,009.85	175,361.95	0.00	175,361.95	72.79%
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233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	6,672.03	1,917.82	5,927.32	744.71	0.00	744.71	88.84%
Sub Total 139 FEES & REV RED	6,672.03	1,917.82	5,927.32	744.71	0.00	744.71	88.84%

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	144,973.65	14,200.96	86,904.57	58,069.08	0.00	58,069.08	59.95%
233.158.5109 OVERTIME	12,000.00	1,038.16	6,518.89	5,481.11	0.00	5,481.11	54.32%
233.158.5130 P.E.R.S.	17,612.00	3,479.84	12,126.12	5,485.88	0.00	5,485.88	68.85%
233.158.5131 PENSION PICK UP	6,290.00	0.00	0.00	6,290.00	0.00	6,290.00	0.00%
233.158.5135 MANDATORY	1,973.00	216.68	1,345.25	627.75	0.00	627.75	68.18%
233.158.5142 HEALTH INSURANCE	32,536.85	4,688.47	21,709.99	10,826.86	0.00	10,826.86	66.72%
233.158.5149 OTHER BENEFITS	1,800.00	0.00	1,200.00	600.00	0.00	600.00	66.67%
233.158.5320 PROFESSIONAL	72,598.14	4,900.59	27,744.46	44,853.68	42,853.68	2,000.00	38.22%
233.158.5420 OPERATING EXPENSES	17,550.87	1,803.64	13,829.50	3,721.37	2,170.50	1,550.87	78.80%
233.158.5424 FUEL	4,185.41	1,972.83	3,357.76	827.65	642.24	185.41	80.23%
233.158.5501 PARK IMPROVEMENTS	185,472.66	0.00	23,383.00	162,089.66	4,700.00	157,389.66	12.61%
Sub Total 158 PARKS & REC	496,992.58	32,301.17	198,119.54	298,873.04	50,366.42	248,506.62	39.86%

700 TRANSFERS

233.700.5022 TRANSFER OUT -	2,715.53	0.00	0.00	2,715.53	0.00	2,715.53	0.00%
Sub Total 700 TRANSFERS	2,715.53	0.00	0.00	2,715.53	0.00	2,715.53	0.00%

CITY OF ASHTABULA

Expenditure Report September 2026 Target Percent: 75%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							

Sub Total 233 PARKS & RECREATION	506,380.14	34,218.99	204,046.86	302,333.28	50,366.42	251,966.86	40.30%
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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%
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Sub Total 179 MARINA	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
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Sub Total 240 MARINA FUND	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
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262 RECYCLING GRANT

230 MISC GRANTS

262.230.5420 OPERATING EXPENSES	60,935.00	0.00	0.00	60,935.00	60,935.00	0.00	0.00%
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Sub Total 230 MISC GRANTS	60,935.00	0.00	0.00	60,935.00	60,935.00	0.00	0.00%
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Sub Total 262 RECYCLING GRANT	60,935.00	0.00	0.00	60,935.00	60,935.00	0.00	0.00%
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263 POLICE GRANTS

118 POLICE

263.118.5421 HOMELAND SECURITY -	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
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263.118.5429 MISC POLICE GRANT	30,754.42	0.00	0.00	30,754.42	0.00	30,754.42	0.00%
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Sub Total 118 POLICE	60,754.42	0.00	0.00	60,754.42	0.00	60,754.42	0.00%
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Sub Total 263 POLICE GRANTS	60,754.42	0.00	0.00	60,754.42	0.00	60,754.42	0.00%
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264 FIRE GRANTS

124 FIRE

CITY OF ASHTABULA

Expenditure Report September 2026 Target Percent: 75%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
264.124.5550 EQUIPMENT	13,000.00	0.00	0.00	13,000.00	2,808.44	10,191.56	0.00%
Sub Total 124 FIRE	13,000.00	0.00	0.00	13,000.00	2,808.44	10,191.56	0.00%
Sub Total 264 FIRE GRANTS	13,000.00	0.00	0.00	13,000.00	2,808.44	10,191.56	0.00%
290 CDBG							
144 Not Defined							
290.144.5410 ADMIN	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
290.144.5554 STREET	368,422.00	0.00	8,222.22	360,199.78	52,977.78	307,222.00	2.23%
Sub Total 144 Not Defined	398,422.00	0.00	8,222.22	390,199.78	52,977.78	337,222.00	2.06%
169 Not Defined							
290.169.5412 ADMIN- ALLOCATION	23,500.00	2,120.06	4,482.63	19,017.37	350.00	18,667.37	19.08%
290.169.5590 CDBG	120,000.00	26,250.41	119,027.49	972.51	972.51	0.00	99.19%
Sub Total 169 Not Defined	143,500.00	28,370.47	123,510.12	19,989.88	1,322.51	18,667.37	86.07%
175 Not Defined							
290.175.5466 HOME REPAIR	7,000.00	0.00	0.00	7,000.00	5,000.00	2,000.00	0.00%
Sub Total 175 Not Defined	7,000.00	0.00	0.00	7,000.00	5,000.00	2,000.00	0.00%
180 ECON DEV RLF							
290.180.5425 ECON DEV PROJECT	46,135.66	46,135.66	46,135.66	0.00	0.00	0.00	100.00%
Sub Total 180 ECON DEV RLF	46,135.66	46,135.66	46,135.66	0.00	0.00	0.00	100.00%
Sub Total 290 CDBG	595,057.66	74,506.13	177,868.00	417,189.66	59,300.29	357,889.37	29.89%

CITY OF ASHTABULA

Expenditure Report September 2026 Target Percent: 75%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							

291 HOUSING CODE ENFRMNT

139 FEES & REV RED

291.139.5461 COUNTY FEES	500.00	109.02	298.21	201.79	0.00	201.79	59.64%
Sub Total 139 FEES & REV RED	500.00	109.02	298.21	201.79	0.00	201.79	59.64%

185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	283,458.00	20,484.73	188,520.67	94,937.33	0.00	94,937.33	66.51%
291.185.5109 SALARIES & WAGES	5,600.00	34.77	4,547.48	1,052.52	0.00	1,052.52	81.21%
291.185.5130 P.E.R.S.	38,890.25	4,525.87	28,196.14	10,694.11	0.00	10,694.11	72.50%
291.185.5131 PENSION PICK-UP	1,767.75	0.00	1,767.75	0.00	0.00	0.00	100.00%
291.185.5135 MANDATORY	4,319.00	298.08	2,865.94	1,453.06	0.00	1,453.06	66.36%
291.185.5142 HEALTH INSURANCE	51,505.73	4,367.00	36,567.83	14,937.90	0.00	14,937.90	71.00%
291.185.5149 OTHER BENFITS	12,780.00	470.76	7,847.22	4,932.78	0.00	4,932.78	61.40%
291.185.5220 TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
291.185.5320 PROFESSIONAL	14,162.90	350.27	13,057.17	1,105.73	609.89	495.84	92.19%
291.185.5420 OPERATING EXPENSES	6,000.00	734.94	3,548.76	2,451.24	1,151.24	1,300.00	59.15%
291.185.5424 FUEL	4,650.00	1,105.99	2,973.50	1,676.50	1,676.50	0.00	63.95%
Sub Total 185 CODE ENFORCEMENT	425,133.63	32,372.41	289,892.46	135,241.17	5,437.63	129,803.54	68.19%

700 TRANSFERS

291.700.5022 TRANSFER OUT -	5,673.02	567.30	5,105.70	567.32	0.00	567.32	90.00%
Sub Total 700 TRANSFERS	5,673.02	567.30	5,105.70	567.32	0.00	567.32	90.00%

Sub Total 291 HOUSING CODE ENFRMNT	431,306.65	33,048.73	295,296.37	136,010.28	5,437.63	130,572.65	68.47%
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CITY OF ASHTABULA

Expenditure Report September 2026 Target Percent: 75%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							

412 PERM IMPROVEMENT

139 FEES & REV RED

412.139.5460	ADMIN/TRUSTEE/LOAN	5,000.00	0.00	268.18	4,731.82	1,783.82	2,948.00	5.36%
412.139.5461	COUNTY/STATE FEES	11,000.00	3,445.82	10,360.12	639.88	0.00	639.88	94.18%
412.139.5465	CITY INCOME TAX	14,500.00	0.00	6,451.80	8,048.20	7,928.20	120.00	44.50%
Sub Total 139 FEES & REV RED		30,500.00	3,445.82	17,080.10	13,419.90	9,712.02	3,707.88	56.00%

200 CAPITAL

412.200.5504	EQUIP/SW/VEH/SVCS	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00%
412.200.5527	PUBLIC WORKS EQUIP	515,000.00	0.00	199,234.92	315,765.08	13,031.94	302,733.14	38.69%
412.200.5529	SIDEWALKS	20,000.00	2,461.25	3,569.50	16,430.50	7,529.00	8,901.50	17.85%
412.200.5530	STORM BASINS	212,219.80	32,878.68	103,103.93	109,115.87	18,882.77	90,233.10	48.58%
412.200.5531	SANITATION	35,000.00	0.00	6,997.68	28,002.32	26,800.00	1,202.32	19.99%
412.200.5550	FIRE EQUIP	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
412.200.5551	POLICE EQUIPMENT	256,000.00	0.00	137,708.51	118,291.49	0.00	118,291.49	53.79%
412.200.5552	LAND & BUILDINGS	301,650.00	2,391.44	59,143.48	242,506.52	40,466.25	202,040.27	19.61%
412.200.5554	STREET	1,459,970.00	76.50	19,400.00	1,440,570.00	41,700.00	1,398,870.00	1.33%
412.200.5559	MISC EXPENSES	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
412.200.5571	COURT CAPITAL	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Sub Total 200 CAPITAL		2,907,839.80	37,807.87	529,158.02	2,378,681.78	148,409.96	2,230,271.82	18.20%

552 DEBT SERVICE

412.552.5860	DEBT SERVICE -	628,337.66	0.00	429,204.27	199,133.39	199,133.39	0.00	68.31%
412.552.5861	DEBT SERVICE -	102,440.05	0.00	71,696.62	30,743.43	26,933.83	3,809.60	69.99%
Sub Total 552 DEBT SERVICE		730,777.71	0.00	500,900.89	229,876.82	226,067.22	3,809.60	68.54%

CITY OF ASHTABULA

Expenditure Report September 2026 Target Percent: 75%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							

Sub Total 412 PERM IMPROVEMENT	3,669,117.51	41,253.69	1,047,139.01	2,621,978.50	384,189.20	2,237,789.30	28.54%
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503 WPC/WASTEWATER

139 FEES & REV RED

503.139.5461 COUNTY FEES	40,000.00	3,722.22	22,684.52	17,315.48	0.00	17,315.48	56.71%
Sub Total 139 FEES & REV RED	40,000.00	3,722.22	22,684.52	17,315.48	0.00	17,315.48	56.71%

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	339,390.17	25,244.21	244,765.98	94,624.19	0.00	94,624.19	72.12%
503.140.5109 SALARIES & WAGES	12,232.00	26.89	5,259.75	6,972.25	0.00	6,972.25	43.00%
503.140.5130 P.E.R.S.	42,033.03	6,113.90	36,065.95	5,967.08	0.00	5,967.08	85.80%
503.140.5131 PENSION PICK-UP	1,593.65	0.00	1,593.65	0.00	0.00	0.00	100.00%
503.140.5135 MANDATORY	5,273.00	556.63	3,780.76	1,492.24	0.00	1,492.24	71.70%
503.140.5142 HEALTH INSURANCE	95,324.83	7,345.90	70,312.18	25,012.65	0.00	25,012.65	73.76%
503.140.5149 OTHER BENEFITS	6,536.00	1,072.79	4,432.03	2,103.97	0.00	2,103.97	67.81%
503.140.5199 RETIRE/COMP ABS	13,523.32	12,628.16	12,628.16	895.16	0.00	895.16	93.38%
503.140.5220 TRAVEL & TRAINING	3,051.65	144.90	1,687.18	1,364.47	0.00	1,364.47	55.29%
503.140.5310 UTILITIES	23,000.00	1,100.00	9,811.62	13,188.38	7,438.38	5,750.00	42.66%
503.140.5320 PROFESSIONAL	125,751.75	6,449.63	96,553.57	29,198.18	27,919.99	1,278.19	76.78%
503.140.5420 OPERATING EXPENSES	3,000.00	332.33	1,730.17	1,269.83	527.33	742.50	57.67%
Sub Total 140 GENERAL	670,709.40	61,015.34	488,621.00	182,088.40	35,885.70	146,202.70	72.85%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	815,424.00	60,862.08	590,222.48	225,201.52	0.00	225,201.52	72.38%
503.150.5109 SALARIES & WAGES	125,000.00	7,874.45	55,673.04	69,326.96	0.00	69,326.96	44.54%

CITY OF ASHTABULA

Expenditure Report September 2026 Target Percent: 75%

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* Report Contains Filters							

503.150.5130 P.E.R.S.	125,713.45	14,178.52	93,976.40	31,737.05	0.00	31,737.05	74.75%
503.150.5131 PENSION PICK-UP	6,337.55	0.00	6,337.55	0.00	0.00	0.00	100.00%
503.150.5135 MANDATORY	13,719.00	975.68	9,378.42	4,340.58	0.00	4,340.58	68.36%
503.150.5142 HEALTH INSURANCE	268,582.95	20,388.00	189,108.02	79,474.93	0.00	79,474.93	70.41%
503.150.5149 OTHER BENEFITS	22,094.00	25.00	12,211.50	9,882.50	0.00	9,882.50	55.27%
503.150.5220 TRAVEL & TRAINING	12,000.00	1,665.62	7,604.31	4,395.69	4,395.69	0.00	63.37%
503.150.5310 UTILITIES	515,104.28	35,570.25	338,035.11	177,069.17	13,214.89	163,854.28	65.62%
503.150.5320 PROFESSIONAL	229,688.41	8,693.42	113,786.86	115,901.55	84,870.26	31,031.29	49.54%
503.150.5321 PRE-TREATMENT	91,455.00	6,465.62	34,113.05	57,341.95	21,341.95	36,000.00	37.30%
503.150.5350 LIABILITY INSURANCE	156,210.00	75,722.25	156,210.00	0.00	0.00	0.00	100.00%
503.150.5420 OPERATING EXPENSES	156,109.86	6,862.08	64,381.67	91,728.19	49,402.36	42,325.83	41.24%
503.150.5421 CHEMICALS	183,198.92	25,575.77	106,486.66	76,712.26	76,712.26	0.00	58.13%
503.150.5424 FUEL	35,000.00	3,694.87	21,900.98	13,099.02	4,792.88	8,306.14	62.57%
503.150.5433 SLUDGE REMOVAL	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
503.150.5550 EQUIPMENT	206,886.07	11,884.05	88,020.07	118,866.00	90,514.18	28,351.82	42.55%
503.150.5870 COUNTY SEWER	1,121,609.82	18,400.68	677,837.43	443,772.39	443,772.39	0.00	60.43%
Sub Total 150 WASTEWATER	4,099,133.31	298,838.34	2,565,283.55	1,533,849.76	789,016.86	744,832.90	62.58%

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	186,346.00	12,297.32	119,805.71	66,540.29	0.00	66,540.29	64.29%
503.151.5109 SALARIES & WAGES	14,500.00	749.87	8,132.03	6,367.97	0.00	6,367.97	56.08%
503.151.5130 P.E.R.S.	27,073.38	2,759.38	18,901.49	8,171.89	0.00	8,171.89	69.82%
503.151.5131 PENSION PICK-UP	1,395.62	0.00	1,395.62	0.00	0.00	0.00	100.00%
503.151.5135 MANDATORY	3,617.00	183.96	1,846.68	1,770.32	0.00	1,770.32	51.06%
503.151.5142 HEALTH INSURANCE	61,468.10	5,261.00	43,872.00	17,596.10	0.00	17,596.10	71.37%
503.151.5149 OTHER BENEFITS	9,700.00	0.00	2,100.00	7,600.00	0.00	7,600.00	21.65%

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* Report Contains Filters							
503.151.5199 RETIRE/COMP ABS	42,801.00	0.00	0.00	42,801.00	0.00	42,801.00	0.00%
503.151.5320 PROFESSIONAL	5,000.00	0.00	1,380.65	3,619.35	0.00	3,619.35	27.61%
503.151.5420 OPERATING EXPENSES	300,000.00	11,625.00	160,256.25	139,743.75	42,243.75	97,500.00	53.42%
503.151.5426 CHECK VALVES	9,600.00	2,000.00	5,000.00	4,600.00	2,000.00	2,600.00	52.08%
Sub Total 151 SANITARY SEWER	661,501.10	34,876.53	362,690.43	298,810.67	44,243.75	254,566.92	54.83%
700 TRANSFERS							
503.700.5022 TRANSFER OUT -	31,457.64	3,145.76	28,311.84	3,145.80	0.00	3,145.80	90.00%
Sub Total 700 TRANSFERS	31,457.64	3,145.76	28,311.84	3,145.80	0.00	3,145.80	90.00%
Sub Total 503 WPC/WASTEWATER	5,502,801.45	401,598.19	3,467,591.34	2,035,210.11	869,146.31	1,166,063.80	63.02%
504 WPC CAPITAL							
139 FEES & REV RED							
504.139.5461 DUES & FEES	19,437.04	2,288.44	19,437.04	0.00	0.00	0.00	100.00%
Sub Total 139 FEES & REV RED	19,437.04	2,288.44	19,437.04	0.00	0.00	0.00	100.00%
150 WASTEWATER TREATMENT							
504.150.5500 WWTP IMP	6,700.00	0.00	5,444.38	1,255.62	0.00	1,255.62	81.26%
504.150.5525 SEWER SYSTEM IMP	2,361,570.37	320,733.70	774,922.17	1,586,648.20	1,409,115.37	177,532.83	32.81%
504.150.5550 VEHICLES/EQUIP/IMP	874,732.82	20,711.10	259,754.69	614,978.13	92,481.45	522,496.68	29.70%
Sub Total 150 WASTEWATER	3,243,003.19	341,444.80	1,040,121.24	2,202,881.95	1,501,596.82	701,285.13	32.07%
153 INTEREST BEARING DEBT							
504.153.5860 PRINCIPLE- WWTP	381,966.10	0.00	381,965.66	0.44	0.00	0.44	100.00%
504.153.5861 INTEREST - WWTP	82,360.00	0.00	82,359.88	0.12	0.00	0.12	100.00%

CITY OF ASHTABULA

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Sub Total 153 INTEREST BEARING	464,326.10	0.00	464,325.54	0.56	0.00	0.56	100.00%
154 NON INTEREST BEARING DEBT							
504.154.5860 PRINCIPLE	54,125.02	0.00	52,625.02	1,500.00	1,500.00	0.00	97.23%
Sub Total 154 NON INTEREST	54,125.02	0.00	52,625.02	1,500.00	1,500.00	0.00	97.23%
701 ADVANCES							
504.701.5001 ADVANCE OUT -	71,700.00	0.00	71,700.00	0.00	0.00	0.00	100.00%
Sub Total 701 ADVANCES	71,700.00	0.00	71,700.00	0.00	0.00	0.00	100.00%
Sub Total 504 WPC CAPITAL	3,852,591.35	343,733.24	1,648,208.84	2,204,382.51	1,503,096.82	701,285.69	42.78%
602 SELF INSURANCE							
140 GENERAL GOVERNMENT							
602.140.5320 PROFESSIONAL &	155,000.00	46,789.00	121,599.00	33,401.00	31,410.00	1,991.00	78.45%
602.140.5662 CLAIMS &	2,834,292.01	249,733.00	1,693,985.82	1,140,306.19	774,294.18	366,012.01	59.77%
Sub Total 140 GENERAL	2,989,292.01	296,522.00	1,815,584.82	1,173,707.19	805,704.18	368,003.01	60.74%
Sub Total 602 SELF INSURANCE	2,989,292.01	296,522.00	1,815,584.82	1,173,707.19	805,704.18	368,003.01	60.74%
622 WORKERS' COMPENSATION							
140 GENERAL GOVERNMENT							
622.140.5320 PROFESSIONAL &	40,000.00	0.00	12,427.50	27,572.50	6,522.50	21,050.00	31.07%
622.140.5662 CLAIMS &	159,564.00	0.00	55,761.99	103,802.01	78,802.01	25,000.00	34.95%
Sub Total 140 GENERAL	199,564.00	0.00	68,189.49	131,374.51	85,324.51	46,050.00	34.17%

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* Report Contains Filters							

Sub Total 622 WORKERS`	199,564.00	0.00	68,189.49	131,374.51	85,324.51	46,050.00	34.17%
801 JEDD-1 - SAYBROOK TWP DEPOT RD							
140 GENERAL GOVERNMENT							
801.140.5320 PROFESSIONAL	500.00	500.00	500.00	0.00	0.00	0.00	100.00%
Sub Total 140 GENERAL	500.00	500.00	500.00	0.00	0.00	0.00	100.00%
401 JEDD DISTRIBUTIONS							
801.401.5530 DISTRIBUTIONS	23,369.01	0.00	17,777.87	5,591.14	5,591.14	0.00	76.07%
Sub Total 401 JEDD DISTRIBUTIONS	23,369.01	0.00	17,777.87	5,591.14	5,591.14	0.00	76.07%
Sub Total 801 JEDD-1 - SAYBROOK TWP	23,869.01	500.00	18,277.87	5,591.14	5,591.14	0.00	76.58%
802 JEDD-2 ASHTABULA TWP							
140 GENERAL GOVERNMENT							
802.140.5320 PROFESSIONAL	500.00	500.00	500.00	0.00	0.00	0.00	100.00%
802.140.5530 DISTRIBUTIONS	29,265.83	0.00	23,628.65	5,637.18	5,637.18	0.00	80.74%
Sub Total 140 GENERAL	29,765.83	500.00	24,128.65	5,637.18	5,637.18	0.00	81.06%
Sub Total 802 JEDD-2 ASHTABULA TWP	29,765.83	500.00	24,128.65	5,637.18	5,637.18	0.00	81.06%
803 JEDD 1 - SAYBROOK TWP RTE 20							
140 GENERAL GOVERNMENT							
803.140.5320 PROFESSIONAL	500.00	500.00	500.00	0.00	0.00	0.00	100.00%
803.140.5530 DISTRIBUTIONS	7,357.46	0.00	2,242.85	5,114.61	5,114.61	0.00	30.48%

CITY OF ASHTABULA

Expenditure Report September 2026 Target Percent: 75%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							

Sub Total 140 GENERAL	7,857.46	500.00	2,742.85	5,114.61	5,114.61	0.00	34.91%
Sub Total 803 JEDD 1 - SAYBROOK TWP	7,857.46	500.00	2,742.85	5,114.61	5,114.61	0.00	34.91%
804 ESID- SPECIAL IMPROVEMENT DISTRICT							
139 FEES & REV RED							
804.139.5461 ESID COUNTY/STATE	1,744.65	435.07	2,014.95	(270.30)	0.00	(270.30)	115.49%
Sub Total 139 FEES & REV RED	1,744.65	435.07	2,014.95	(270.30)	0.00	(270.30)	115.49%
652 ESID							
804.652.5460 ESID LOAN SVC FEES	1,251.74	0.00	634.71	617.03	617.03	0.00	50.71%
804.652.5860 ESID PRINCIPAL	57,053.36	0.00	41,894.57	15,158.79	15,158.79	0.00	73.43%
804.652.5861 ESID INTEREST	28,927.60	0.00	14,711.16	14,216.44	14,216.44	0.00	50.86%
Sub Total 652 ESID	87,232.70	0.00	57,240.44	29,992.26	29,992.26	0.00	65.62%
701 ADVANCES							
804.701.5001 ADVANCE OUT -	21,753.25	0.00	21,753.25	0.00	0.00	0.00	100.00%
Sub Total 701 ADVANCES	21,753.25	0.00	21,753.25	0.00	0.00	0.00	100.00%
Sub Total 804 ESID- SPECIAL	110,730.60	435.07	81,008.64	29,721.96	29,992.26	(270.30)	73.16%
834 LAW LIBRARY							
172 1/2 STATE PATROL FINES							
834.172.5485 LAW LIBRARY	20,712.75	1,349.25	13,142.87	7,569.88	1,903.63	5,666.25	63.45%
Sub Total 172 1/2 STATE PATROL	20,712.75	1,349.25	13,142.87	7,569.88	1,903.63	5,666.25	63.45%

CITY OF ASHTABULA

Expenditure Report

September 2026

Target Percent: 75%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
Sub Total 834 LAW LIBRARY	20,712.75	1,349.25	13,142.87	7,569.88	1,903.63	5,666.25	63.45%
871 FIRE ESCROW FUND							
400 FIRE ESCROW							
871.400.5750 RETURN OF DEPOSIT	85,000.00	0.00	65,889.00	19,111.00	0.00	19,111.00	77.52%
Sub Total 400 FIRE ESCROW	85,000.00	0.00	65,889.00	19,111.00	0.00	19,111.00	77.52%
Sub Total 871 FIRE ESCROW FUND	85,000.00	0.00	65,889.00	19,111.00	0.00	19,111.00	77.52%
Report Total :	42,864,371.74	3,551,467.86	25,628,287.44	17,236,084.30	5,640,374.82	11,595,709.48	59.79%

Selected Filters

Account Type
 Include - Expense
Fund
 Exclude - 9 other