

# City of Ashtabula

## Statement of Cash from Revenue and Expense

From: 1/1/2026 to 3/31/2026

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    | \$3,926,679.05  | \$3,350,043.13  | \$6,936,182.79     | \$1,141,505.87  | \$5,794,676.92 |         |
| 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       | \$0.00          | \$0.00          | \$11,179.66        | \$0.00          | \$11,179.66    |         |
| 192  | PARKING DECK                  | \$811.35          | \$1,250.00      | \$594.77        | \$1,466.58         | \$905.23        | \$561.35       |         |
| 201  | POLICE LEVY                   | \$103,998.69      | \$342,772.79    | \$167,047.54    | \$279,723.94       | \$0.00          | \$279,723.94   |         |
| 202  | STREET LIGHT ASSESSMENTS      | \$42,882.68       | \$300,836.34    | \$135,525.04    | \$208,193.98       | \$111,370.09    | \$96,823.89    |         |
| 204  | FOOD SERVICE FUND             | \$3,545.79        | \$64,804.00     | \$18,708.42     | \$49,641.37        | \$7,373.33      | \$42,268.04    |         |
| 205  | S.C.M.R.- PUBLIC WORKS        | \$244,400.14      | \$331,197.99    | \$404,329.70    | \$171,268.43       | \$144,808.92    | \$26,459.51    |         |
| 206  | STATE HIGHWAY                 | \$83,353.06       | \$19,125.64     | \$17,953.16     | \$84,525.54        | \$7,646.83      | \$76,878.71    |         |
| 208  | PUBLIC HEALTH/NURSING         | \$79,317.06       | \$120,402.59    | \$102,226.92    | \$97,492.73        | \$73,655.23     | \$23,837.50    |         |
| 209  | AUTO REG/PERM TAX             | \$94,692.36       | \$37,288.85     | \$95,188.72     | \$36,792.49        | \$40,312.36     | (\$3,519.87)   |         |
| 210  | IND ALCOHOL TREATMENT         | \$11,127.95       | \$2,584.88      | \$10,000.00     | \$3,712.83         | \$2,000.00      | \$1,712.83     |         |
| 212  | PAVING LEVY                   | \$667,149.83      | \$514,069.64    | \$87,509.90     | \$1,093,709.57     | \$300,889.60    | \$792,819.97   |         |
| 214  | AMC PROBATION                 | \$12,351.23       | \$5,082.62      | \$1,105.95      | \$16,327.90        | \$3,894.05      | \$12,433.85    |         |
| 215  | AMC COMPUTER                  | \$22,954.22       | \$12,967.00     | \$17,858.75     | \$18,062.47        | \$12,036.94     | \$6,025.53     |         |
| 216  | AMC SECURITY                  | \$12,521.11       | \$6,313.00      | \$6,634.53      | \$12,199.58        | \$3,533.54      | \$8,666.04     |         |
| 217  | LAW ENFORCEMENT TRUST         | \$79,306.95       | \$8,347.44      | \$5,885.50      | \$81,768.89        | \$0.00          | \$81,768.89    |         |
| 218  | IDIAM                         | \$18,452.28       | \$1,152.18      | \$524.00        | \$19,080.46        | \$7,304.35      | \$11,776.11    |         |
| 219  | MOTOR VEHICLE LICENSE         | \$68,825.74       | \$9,295.75      | \$0.00          | \$78,121.49        | \$6,227.90      | \$71,893.59    |         |
| 220  | COURT SPECIAL PROJECTS        | \$114,112.54      | \$27,447.27     | \$29,765.43     | \$111,794.38       | \$15,692.99     | \$96,101.39    |         |
| 222  | LOCAL OPIOD SETTLEMENT FUND   | \$140,584.04      | \$0.00          | \$22,981.71     | \$117,602.33       | \$0.00          | \$117,602.33   |         |
| 225  | SANITATION                    | \$169,719.81      | \$636,647.29    | \$476,444.13    | \$329,922.97       | \$226,167.71    | \$103,755.26   |         |
| 231  | FIRE PENSION                  | \$4,307.82        | \$297,291.25    | \$119,842.73    | \$181,756.34       | \$0.00          | \$181,756.34   |         |
| 232  | POLICE PENSION                | \$28,773.61       | \$317,291.25    | \$139,777.30    | \$206,287.56       | \$0.00          | \$206,287.56   |         |
| 233  | PARKS & RECREATION            | \$331,277.17      | \$190,163.66    | \$3,911.70      | \$517,529.13       | \$34,000.00     | \$483,529.13   |         |
| 240  | MARINA FUND                   | \$6,430.00        | \$0.00          | \$0.00          | \$6,430.00         | \$6,430.00      | \$0.00         |         |
| 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        | \$0.00          | \$60,935.00    |         |
| 263  | POLICE GRANTS                 | \$273,646.48      | \$17,164.82     | \$0.00          | \$290,811.30       | \$0.00          | \$290,811.30   |         |
| 264  | FIRE GRANTS                   | \$4,649.94        | \$0.00          | \$0.00          | \$4,649.94         | \$0.00          | \$4,649.94     |         |
| 289  | MISC GRANTS                   | \$12.94           | \$0.00          | \$0.00          | \$12.94            | \$0.00          | \$12.94        |         |
| 290  | CDBG                          | \$183,331.60      | \$5,000.00      | \$1,425.29      | \$186,906.31       | \$35,824.71     | \$151,081.60   |         |
| 291  | HOUSING CODE ENFRMNT          | \$57,662.27       | \$49,893.22     | \$87,341.65     | \$20,213.84        | \$15,043.37     | \$5,170.47     |         |
| 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 3/31/2026**

| Fund                | Description                        | Beginning Balance      | Net Revenue YTD        | Net Expense YTD       | Unexpended Balance     | Encumbrance YTD       | Ending Balance         | Message |
|---------------------|------------------------------------|------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|---------|
| 412                 | PERM IMPROVEMENT                   | \$1,329,358.94         | \$581,100.22           | \$283,482.92          | \$1,626,976.24         | \$667,403.71          | \$959,572.53           |         |
| 495                 | JUSTICE CENTER CONSTR              | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 |         |
| 503                 | WPC/WASTEWATER                     | \$1,350,295.91         | \$1,388,957.02         | \$1,071,136.81        | \$1,668,116.12         | \$876,225.38          | \$791,890.74           |         |
| 504                 | WPC CAPITAL                        | \$729,166.77           | \$551,381.76           | \$553,212.46          | \$727,336.07           | \$959,249.50          | (\$231,913.43)         |         |
| 602                 | SELF INSURANCE                     | \$2,231,251.75         | \$754,129.81           | \$485,564.90          | \$2,499,816.66         | \$964,280.10          | \$1,535,536.56         |         |
| 622                 | WORKERS' COMPENSATION              | \$395,116.72           | \$73,722.02            | \$9,564.00            | \$459,274.74           | \$142,963.00          | \$316,311.74           |         |
| 801                 | JEDD-1 - SAYBROOK TWP DEPOT RD     | \$28,279.81            | \$7,063.69             | \$5,744.01            | \$29,599.49            | \$10,125.00           | \$19,474.49            |         |
| 802                 | JEDD-2 ASHTABULA TWP               | \$39,953.26            | \$9,480.15             | \$8,046.89            | \$41,386.52            | \$9,718.94            | \$31,667.58            |         |
| 803                 | JEDD 1 - SAYBROOK TWP RTE 20       | \$10,369.10            | \$832.12               | \$857.46              | \$10,343.76            | \$4,500.00            | \$5,843.76             |         |
| 804                 | ESID- SPECIAL IMPROVEMENT DISTRICT | \$0.00                 | \$80,573.84            | \$25,551.99           | \$55,021.85            | \$87,232.70           | (\$32,210.85)          |         |
| 834                 | LAW LIBRARY                        | \$4,702.00             | \$3,187.00             | \$4,029.50            | \$3,859.50             | \$3,237.00            | \$622.50               |         |
| 871                 | FIRE ESCROW FUND                   | \$130,519.39           | \$0.00                 | \$0.00                | \$130,519.39           | \$38,569.00           | \$91,950.39            |         |
| <b>Grand Total:</b> |                                    | <b>\$15,605,978.18</b> | <b>\$10,695,496.15</b> | <b>\$7,749,816.91</b> | <b>\$18,551,657.42</b> | <b>\$5,960,127.35</b> | <b>\$12,591,530.07</b> |         |

# CITY OF ASHTABULA

## Revenue March 2026 Target Percent 25%

|  | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|

\* Report Contains Filters

### 101 GENERAL FUND

|              |                                 |              |            |              |              |        |              |
|--------------|---------------------------------|--------------|------------|--------------|--------------|--------|--------------|
| 101.010.4110 | GENERAL PROPERTY TAXES          | 1,102,485.19 | 647,084.08 | 647,084.08   | 455,401.11   | 58.69% | 0.00         |
| 101.010.4114 | HOUSE TRAILER TAX               | 2,214.83     | 0.00       | 0.00         | 2,214.83     | 0.00%  | 0.00         |
| 101.010.4118 | SENIOR LEVY                     | 60,884.97    | 34,688.62  | 34,688.62    | 26,196.35    | 56.97% | 0.00         |
| 101.010.4160 | BED TAX                         | 55,000.00    | 0.00       | 14,819.64    | 40,180.36    | 26.94% | 11,640.26    |
| 101.020.4140 | CITY INCOME TAX                 | 8,577,302.54 | 760,991.64 | 2,414,971.58 | 6,162,330.96 | 28.16% | 2,284,495.97 |
| 101.020.4145 | TAX PENALTY                     | 140,000.00   | 34,850.87  | 64,184.90    | 75,815.10    | 45.85% | 69,376.61    |
| 101.030.4510 | EMS BILLING                     | 160,000.00   | 38,203.73  | 74,302.11    | 85,697.89    | 46.44% | 47,052.52    |
| 101.040.4624 | CITY MANAGER PERMITS            | 7,054.33     | 0.00       | 0.00         | 7,054.33     | 0.00%  | 6,525.00     |
| 101.040.4633 | STREET/TREELAWN CUTS            | 40,000.00    | 950.00     | 19,400.00    | 20,600.00    | 48.50% | 18,500.00    |
| 101.040.4636 | PCD - ZONING                    | 5,000.00     | 290.00     | 635.00       | 4,365.00     | 12.70% | 1,450.00     |
| 101.040.4641 | FEES, LICENSES & PERMITS        | 2,298.00     | 850.00     | 850.00       | 1,448.00     | 36.99% | 2,250.00     |
| 101.050.4611 | CIVIL COST                      | 153,807.29   | 17,920.80  | 46,538.63    | 107,268.66   | 30.26% | 33,807.23    |
| 101.050.4612 | COURT FINES                     | 232,568.64   | 21,603.40  | 38,678.40    | 193,890.24   | 16.63% | 27,916.40    |
| 101.050.4613 | COURT COST                      | 37,019.39    | 4,624.00   | 7,920.00     | 29,099.39    | 21.39% | 3,981.00     |
| 101.050.4616 | STATE PATROL FINES              | 19,551.64    | 1,634.25   | 3,187.00     | 16,364.64    | 16.30% | 2,555.98     |
| 101.050.4617 | DRUG FINES                      | 686.38       | 250.00     | 300.00       | 386.38       | 43.71% | 95.00        |
| 101.050.4620 | DRIVER TREATMENT                | 1,169.00     | 75.00      | 125.00       | 1,044.00     | 10.69% | 89.00        |
| 101.060.4111 | HOMESTEAD                       | 41,026.99    | 0.00       | 0.00         | 41,026.99    | 0.00%  | 0.00         |
| 101.060.4113 | ROLLBACK                        | 71,474.39    | 0.00       | 0.00         | 71,474.39    | 0.00%  | 0.00         |
| 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   | 67,449.00  | 248,287.51   | 589,175.49   | 29.65% | 228,447.63   |
| 101.060.4230 | CIGARETTE TAX                   | 876.87       | 65.33      | 65.33        | 811.54       | 7.45%  | 0.00         |
| 101.060.4240 | LIQUOR TAX                      | 33,120.55    | 0.00       | 18,227.30    | 14,893.25    | 55.03% | 1,581.30     |
| 101.060.4250 | STATE SHARED REV                | 0.00         | 150.00     | 150.00       | (150.00)     | 0.00%  | 0.00         |
| 101.060.4310 | JEDD COLLECTIONS - CITY PORTION | 70,000.00    | 5,553.43   | 17,375.90    | 52,624.10    | 24.82% | 17,074.04    |

# CITY OF ASHTABULA

## Revenue March 2026 Target Percent 25%

|                                               | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|-----------------------------------------------|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
| <a href="#">* Report Contains Filters</a>     |                                    |                                  |                                  |                                       |                              |                                  |
| 101.060.4605 GRANTS                           | 0.00                               | 8,712.00                         | 8,712.00                         | (8,712.00)                            | 0.00%                        | 0.00                             |
| 101.060.4810 CHIP ADMN                        | 5,000.00                           | 0.00                             | 0.00                             | 5,000.00                              | 0.00%                        | 1,461.25                         |
| 101.060.4881 MISC INTRGVT REV                 | 194.77                             | 0.00                             | 0.00                             | 194.77                                | 0.00%                        | 35.00                            |
| 101.060.4910 REIMB & REFUNDS - INTERGOV'TL    | 10,000.00                          | (4,736.00)                       | 0.00                             | 10,000.00                             | 0.00%                        | 935.00                           |
| 101.070.4820 INTEREST                         | 350,000.00                         | 57,792.84                        | 148,884.09                       | 201,115.91                            | 42.54%                       | 104,333.82                       |
| 101.080.4100 TRANSACTION FEES                 | 1,249.14                           | 150.00                           | 406.22                           | 842.92                                | 32.52%                       | 480.00                           |
| 101.080.4700 OVER/SHORT                       | 0.00                               | 78.00                            | 78.00                            | (78.00)                               | 0.00%                        | (376.79)                         |
| 101.080.4830 RENTAL FEES                      | 6,447.33                           | 500.00                           | 1,500.00                         | 4,947.33                              | 23.27%                       | 1,500.00                         |
| 101.080.4835 HOFFMANS RENT                    | 11,176.00                          | 1,016.00                         | 3,048.00                         | 8,128.00                              | 27.27%                       | 3,048.00                         |
| 101.080.4880 FRANCHISE FEE                    | 174,008.30                         | 0.00                             | 35,228.40                        | 138,779.90                            | 20.25%                       | 42,629.58                        |
| 101.080.4881 MISC REVENUE                     | 15,304.52                          | 373.00                           | 4,833.55                         | 10,470.97                             | 31.58%                       | 6,826.87                         |
| 101.080.4905 RESOURCE OFFICER REIMB           | 248,933.69                         | 0.00                             | 43,754.79                        | 205,178.90                            | 17.58%                       | 114,917.57                       |
| 101.080.4910 REIMB & REFUNDS                  | 32,000.00                          | 129.75                           | 189.75                           | 31,810.25                             | 0.59%                        | 9,762.12                         |
| 101.080.4912 REIMB CRUISER COSTS              | 9,220.63                           | 0.00                             | 0.00                             | 9,220.63                              | 0.00%                        | 80.00                            |
| 101.080.4914 FRANCHISE FEES_AQUA              | 60,456.36                          | 0.00                             | 0.00                             | 60,456.36                             | 0.00%                        | 0.00                             |
| 101.080.4915 DONATIONS                        | 18,000.00                          | 1,500.00                         | 1,500.00                         | 16,500.00                             | 8.33%                        | 0.00                             |
| 101.090.4014 TRANSFER IN - AMC (210-220; 420) | 10,000.00                          | 0.00                             | 5,000.00                         | 5,000.00                              | 50.00%                       | 8,500.00                         |
| 101.091.4004 ADVANCE IN - ESID                | 21,753.25                          | 21,753.25                        | 21,753.25                        | 0.00                                  | 100.00%                      | 0.00                             |
| 101.091.4025 ADVANCE IN - SANITATION          | 21,600.00                          | 0.00                             | 0.00                             | 21,600.00                             | 0.00%                        | 0.00                             |
| 101.091.4054 ADVANCE IN - WPC CAPITAL         | 71,700.00                          | 0.00                             | 0.00                             | 71,700.00                             | 0.00%                        | 0.00                             |
| <b>Sub Total 101 GENERAL FUND</b>             | <b>12,722,574.18</b>               | <b>1,724,502.99</b>              | <b>3,926,679.05</b>              | <b>8,795,895.13</b>                   | <b>30.86%</b>                | <b>3,050,970.36</b>              |
| <b>166 UNCLAIMED MONIES</b>                   |                                    |                                  |                                  |                                       |                              |                                  |
| 166.080.4066 UNCLAIMED MONEY                  | 292.56                             | 0.00                             | 0.00                             | 292.56                                | 0.00%                        | 0.00                             |
| <b>Sub Total 166 UNCLAIMED MONIES</b>         | <b>292.56</b>                      | <b>0.00</b>                      | <b>0.00</b>                      | <b>292.56</b>                         | <b>0.00%</b>                 | <b>0.00</b>                      |
| <b>192 PARKING DECK</b>                       |                                    |                                  |                                  |                                       |                              |                                  |

# CITY OF ASHTABULA

## Revenue March 2026 Target Percent 25%

|                                               | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|-----------------------------------------------|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
| <a href="#">* Report Contains Filters</a>     |                                    |                                  |                                  |                                       |                              |                                  |
| 192.090.4001 TRANSFER IN - GENERAL            | 2,500.00                           | 1,250.00                         | 1,250.00                         | 1,250.00                              | 50.00%                       | 2,500.00                         |
| <b>Sub Total 192 PARKING DECK</b>             | <b>2,500.00</b>                    | <b>1,250.00</b>                  | <b>1,250.00</b>                  | <b>1,250.00</b>                       | <b>50.00%</b>                | <b>2,500.00</b>                  |
| <b>201 POLICE LEVY</b>                        |                                    |                                  |                                  |                                       |                              |                                  |
| 201.010.4116 POLICE LEVY                      | 512,253.76                         | 312,772.79                       | 312,772.79                       | 199,480.97                            | 61.06%                       | 0.00                             |
| 201.060.4111 HOMESTEAD                        | 18,668.66                          | 0.00                             | 0.00                             | 18,668.66                             | 0.00%                        | 0.00                             |
| 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                         | 0.00                             | 30,000.00                        | 144,000.00                            | 17.24%                       | 175,000.00                       |
| <b>Sub Total 201 POLICE LEVY</b>              | <b>707,554.06</b>                  | <b>312,772.79</b>                | <b>342,772.79</b>                | <b>364,781.27</b>                     | <b>48.44%</b>                | <b>175,000.00</b>                |
| <b>202 STREET LIGHT ASSESSMENTS</b>           |                                    |                                  |                                  |                                       |                              |                                  |
| 202.010.4115 ST LIGHT ASSESSEMENTS            | 303,333.00                         | 200,836.34                       | 200,836.34                       | 102,496.66                            | 66.21%                       | 0.00                             |
| 202.090.4001 TRANSFER IN - GENERAL            | 185,000.00                         | 0.00                             | 100,000.00                       | 85,000.00                             | 54.05%                       | 115,000.00                       |
| <b>Sub Total 202 STREET LIGHT ASSESSMENTS</b> | <b>488,333.00</b>                  | <b>200,836.34</b>                | <b>300,836.34</b>                | <b>187,496.66</b>                     | <b>61.60%</b>                | <b>115,000.00</b>                |
| <b>204 FOOD SERVICE FUND</b>                  |                                    |                                  |                                  |                                       |                              |                                  |
| 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                           | 123.00                           | 369.00                           | 1,631.00                              | 18.45%                       | 246.00                           |
| 204.040.4620 FOOD SERVICE OPERATION           | 33,445.42                          | 10,767.75                        | 32,225.75                        | 1,219.67                              | 96.35%                       | 31,795.00                        |
| 204.040.4625 FOOD ESTABLISHMENTS              | 11,500.00                          | 4,468.75                         | 11,990.75                        | (490.75)                              | 104.27%                      | 11,025.25                        |
| 204.080.4881 MISC REVENUE                     | 350.00                             | 0.00                             | 0.00                             | 350.00                                | 0.00%                        | 150.00                           |
| 204.090.4001 TRANSFER IN - GENERAL            | 40,000.00                          | 0.00                             | 20,000.00                        | 20,000.00                             | 50.00%                       | 35,000.00                        |
| <b>Sub Total 204 FOOD SERVICE FUND</b>        | <b>88,153.83</b>                   | <b>15,359.50</b>                 | <b>64,804.00</b>                 | <b>23,349.83</b>                      | <b>73.51%</b>                | <b>79,223.15</b>                 |
| <b>205 S.C.M.R.- PUBLIC WORKS</b>             |                                    |                                  |                                  |                                       |                              |                                  |
| 205.030.4910 CHARGES FOR SERVICES             | 50.00                              | 0.00                             | 300.00                           | (250.00)                              | 600.00%                      | 70.00                            |

# CITY OF ASHTABULA

## Revenue March 2026 Target Percent 25%

|                                             | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|---------------------------------------------|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
| <a href="#">* Report Contains Filters</a>   |                                    |                                  |                                  |                                       |                              |                                  |
| 205.060.4250 GASOLINE TAX                   | 836,113.33                         | 71,751.08                        | 211,561.71                       | 624,551.62                            | 25.30%                       | 206,820.11                       |
| 205.060.4260 AUTO LICENSE TAX               | 105,000.00                         | 8,674.52                         | 24,321.28                        | 80,678.72                             | 23.16%                       | 22,650.57                        |
| 205.080.4881 MISC REV                       | 1,722.81                           | 0.00                             | 0.00                             | 1,722.81                              | 0.00%                        | 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                         | 30,000.00                        | 95,000.00                        | 285,000.00                            | 25.00%                       | 200,000.00                       |
| <b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b> | <b>1,326,601.60</b>                | <b>110,425.60</b>                | <b>331,197.99</b>                | <b>995,403.61</b>                     | <b>24.97%</b>                | <b>429,540.68</b>                |
| <b>206 STATE HIGHWAY</b>                    |                                    |                                  |                                  |                                       |                              |                                  |
| 206.060.4250 GASOLINE TAX                   | 65,291.40                          | 5,817.65                         | 17,153.65                        | 48,137.75                             | 26.27%                       | 16,769.20                        |
| 206.060.4260 AUTO LICENSE TAX               | 8,310.96                           | 703.34                           | 1,971.99                         | 6,338.97                              | 23.73%                       | 1,836.54                         |
| <b>Sub Total 206 STATE HIGHWAY</b>          | <b>73,602.36</b>                   | <b>6,520.99</b>                  | <b>19,125.64</b>                 | <b>54,476.72</b>                      | <b>25.99%</b>                | <b>18,605.74</b>                 |
| <b>208 PUBLIC HEALTH/NURSING</b>            |                                    |                                  |                                  |                                       |                              |                                  |
| 208.030.4541 BIRTH CERTIFICATES             | 38,000.00                          | 4,450.00                         | 11,250.00                        | 26,750.00                             | 29.61%                       | 12,275.00                        |
| 208.030.4542 DEATH CERTIFICATES             | 25,000.00                          | 3,550.00                         | 11,235.00                        | 13,765.00                             | 44.94%                       | 5,250.00                         |
| 208.030.4543 BURIAL PERMITS                 | 900.00                             | 270.00                           | 960.00                           | (60.00)                               | 106.67%                      | 270.00                           |
| 208.030.4545 HEALTH MONITORING DEVICES      | 68.00                              | 0.00                             | 16.00                            | 52.00                                 | 23.53%                       | 12.00                            |
| 208.030.4550 MISC CHARGES FOR SERVICES      | 250.00                             | 11.50                            | 25.54                            | 224.46                                | 10.22%                       | 11.79                            |
| 208.030.4843 NURSING SERVICES               | 12,073.45                          | 26.50                            | 1,851.50                         | 10,221.95                             | 15.34%                       | 615.00                           |
| 208.030.4850 TOBACCO VENDOR LICENSES        | 1,200.00                           | 0.00                             | 50.00                            | 1,150.00                              | 4.17%                        | 0.00                             |
| 208.040.4400 PARKS & CAMPS                  | 1,516.00                           | 0.00                             | 0.00                             | 1,516.00                              | 0.00%                        | 0.00                             |
| 208.040.4530 POOLS & SPAS                   | 1,857.50                           | 0.00                             | 0.00                             | 1,857.50                              | 0.00%                        | 0.00                             |
| 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                           | 2,187.00                         | 2,187.00                         | 113.00                                | 95.09%                       | 2,067.00                         |
| 208.040.4539 MISC LICENSES                  | 1,636.25                           | 0.00                             | 281.25                           | 1,355.00                              | 17.19%                       | 0.00                             |
| 208.060.4260 VITAL STATISTICS               | 1,600.00                           | 0.00                             | 1,618.37                         | (18.37)                               | 101.15%                      | 1,311.01                         |
| 208.060.4881 MISC REVENUE                   | 400.00                             | 0.00                             | 0.00                             | 400.00                                | 0.00%                        | 0.00                             |

# CITY OF ASHTABULA

## Revenue March 2026 Target Percent 25%

|                                            | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|--------------------------------------------|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
| <a href="#">* Report Contains Filters</a>  |                                    |                                  |                                  |                                       |                              |                                  |
| 208.060.4910 REIMB & REFUNDS - INTERGOV'TL | 110,000.00                         | 6,057.91                         | 19,108.74                        | 90,891.26                             | 17.37%                       | 49,378.84                        |
| 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%                        | 0.00                             |
| 208.090.4001 TRANSFER IN - GENERAL         | 246,000.00                         | 62,000.00                        | 62,000.00                        | 184,000.00                            | 25.20%                       | 50,000.00                        |
| <b>Sub Total 208 PUBLIC HEALTH/NURSING</b> | <b>538,248.81</b>                  | <b>78,552.91</b>                 | <b>120,402.59</b>                | <b>417,846.22</b>                     | <b>22.37%</b>                | <b>131,206.97</b>                |
| <b>209 AUTO REG/PERM TAX</b>               |                                    |                                  |                                  |                                       |                              |                                  |
| 209.060.4260 AUTO LICENSE TAX              | 160,000.00                         | 12,640.00                        | 37,183.00                        | 122,817.00                            | 23.24%                       | 36,473.00                        |
| 209.070.4820 INTEREST                      | 300.00                             | 0.00                             | 105.85                           | 194.15                                | 35.28%                       | 102.40                           |
| <b>Sub Total 209 AUTO REG/PERM TAX</b>     | <b>160,300.00</b>                  | <b>12,640.00</b>                 | <b>37,288.85</b>                 | <b>123,011.15</b>                     | <b>23.26%</b>                | <b>36,575.40</b>                 |
| <b>210 IND ALCOHOL TREATMENT</b>           |                                    |                                  |                                  |                                       |                              |                                  |
| 210.050.4620 DRIVER TREATMENT              | 5,500.00                           | 478.43                           | 916.43                           | 4,583.57                              | 16.66%                       | 728.50                           |
| 210.060.4620 IDAT - STATE                  | 5,000.00                           | 0.00                             | 1,668.45                         | 3,331.55                              | 33.37%                       | 1,606.16                         |
| <b>Sub Total 210 IND ALCOHOL TREATMENT</b> | <b>10,500.00</b>                   | <b>478.43</b>                    | <b>2,584.88</b>                  | <b>7,915.12</b>                       | <b>24.62%</b>                | <b>2,334.66</b>                  |
| <b>212 PAVING LEVY</b>                     |                                    |                                  |                                  |                                       |                              |                                  |
| 212.010.4116 PAVING LEVY                   | 831,931.77                         | 514,069.64                       | 514,069.64                       | 317,862.13                            | 61.79%                       | 0.00                             |
| 212.060.4111 HOMESTEAD                     | 25,000.00                          | 0.00                             | 0.00                             | 25,000.00                             | 0.00%                        | 0.00                             |
| 212.060.4113 ROLLBACKS                     | 53,000.00                          | 0.00                             | 0.00                             | 53,000.00                             | 0.00%                        | 0.00                             |
| 212.060.4120 AMHA - PILOT                  | 4,500.00                           | 0.00                             | 0.00                             | 4,500.00                              | 0.00%                        | 0.00                             |
| <b>Sub Total 212 PAVING LEVY</b>           | <b>914,431.77</b>                  | <b>514,069.64</b>                | <b>514,069.64</b>                | <b>400,362.13</b>                     | <b>56.22%</b>                | <b>0.00</b>                      |
| <b>214 AMC PROBATION</b>                   |                                    |                                  |                                  |                                       |                              |                                  |
| 214.030.4100 PROBATION MONITORING          | 31,000.00                          | 2,775.50                         | 5,082.62                         | 25,917.38                             | 16.40%                       | 3,454.00                         |
| <b>Sub Total 214 AMC PROBATION</b>         | <b>31,000.00</b>                   | <b>2,775.50</b>                  | <b>5,082.62</b>                  | <b>25,917.38</b>                      | <b>16.40%</b>                | <b>3,454.00</b>                  |

# CITY OF ASHTABULA

## Revenue March 2026 Target Percent 25%

|                                             | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|---------------------------------------------|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
| <a href="#">* Report Contains Filters</a>   |                                    |                                  |                                  |                                       |                              |                                  |
| <b>215 AMC COMPUTER</b>                     |                                    |                                  |                                  |                                       |                              |                                  |
| 215.050.4613 COURT COSTS                    | 28,000.00                          | 3,350.00                         | 7,967.00                         | 20,033.00                             | 28.45%                       | 4,565.00                         |
| 215.090.4024 TRANSFER IN - COURT SPECIAL    | 6,300.00                           | 0.00                             | 0.00                             | 6,300.00                              | 0.00%                        | 0.00                             |
| 215.090.4033 TRANSFER IN - INDIGENT ALCOHOL | 5,000.00                           | 0.00                             | 5,000.00                         | 0.00                                  | 100.00%                      | 12,600.00                        |
| <b>Sub Total 215 AMC COMPUTER</b>           | <b>39,300.00</b>                   | <b>3,350.00</b>                  | <b>12,967.00</b>                 | <b>26,333.00</b>                      | <b>32.99%</b>                | <b>17,165.00</b>                 |
| <b>216 AMC SECURITY</b>                     |                                    |                                  |                                  |                                       |                              |                                  |
| 216.050.4613 COURT COSTS                    | 27,000.00                          | 2,656.00                         | 6,313.00                         | 20,687.00                             | 23.38%                       | 4,205.00                         |
| <b>Sub Total 216 AMC SECURITY</b>           | <b>27,000.00</b>                   | <b>2,656.00</b>                  | <b>6,313.00</b>                  | <b>20,687.00</b>                      | <b>23.38%</b>                | <b>4,205.00</b>                  |
| <b>217 LAW ENFORCEMENT TRUST</b>            |                                    |                                  |                                  |                                       |                              |                                  |
| 217.050.4100 LETF - FINES & FORFEITURES     | 75,000.00                          | 6,525.00                         | 8,347.44                         | 66,652.56                             | 11.13%                       | 2,526.00                         |
| <b>Sub Total 217 LAW ENFORCEMENT TRUST</b>  | <b>75,000.00</b>                   | <b>6,525.00</b>                  | <b>8,347.44</b>                  | <b>66,652.56</b>                      | <b>11.13%</b>                | <b>2,526.00</b>                  |
| <b>218 IDIAM</b>                            |                                    |                                  |                                  |                                       |                              |                                  |
| 218.060.4620 IDIAM - OVI                    | 4,751.18                           | 654.76                           | 1,152.18                         | 3,599.00                              | 24.25%                       | 1,015.21                         |
| <b>Sub Total 218 IDIAM</b>                  | <b>4,751.18</b>                    | <b>654.76</b>                    | <b>1,152.18</b>                  | <b>3,599.00</b>                       | <b>24.25%</b>                | <b>1,015.21</b>                  |
| <b>219 MOTOR VEHICLE LICENSE</b>            |                                    |                                  |                                  |                                       |                              |                                  |
| 219.060.4150 MOTOR VEHICLE TAX -            | 40,034.50                          | 3,160.00                         | 9,295.75                         | 30,738.75                             | 23.22%                       | 9,118.25                         |
| <b>Sub Total 219 MOTOR VEHICLE LICENSE</b>  | <b>40,034.50</b>                   | <b>3,160.00</b>                  | <b>9,295.75</b>                  | <b>30,738.75</b>                      | <b>23.22%</b>                | <b>9,118.25</b>                  |
| <b>220 COURT SPECIAL PROJECTS</b>           |                                    |                                  |                                  |                                       |                              |                                  |
| 220.050.4200 AMC SPECIAL PROJECTS           | 105,451.98                         | 13,298.20                        | 27,447.27                        | 78,004.71                             | 26.03%                       | 14,929.00                        |
| 220.050.4616 RECOVERY COURT                 | 35,000.00                          | 0.00                             | 0.00                             | 35,000.00                             | 0.00%                        | 0.00                             |
| 220.090.4033 TRANSFER IN - INDIGENT ALCOHOL | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 10,000.00                        |

# CITY OF ASHTABULA

## Revenue March 2026 Target Percent 25%

|                                                  | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|--------------------------------------------------|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
| <a href="#">* Report Contains Filters</a>        |                                    |                                  |                                  |                                       |                              |                                  |
| <b>Sub Total 220 COURT SPECIAL PROJECTS</b>      | <b>140,451.98</b>                  | <b>13,298.20</b>                 | <b>27,447.27</b>                 | <b>113,004.71</b>                     | <b>19.54%</b>                | <b>24,929.00</b>                 |
| <b>222 LOCAL OPIOD SETTLEMENT FUND</b>           |                                    |                                  |                                  |                                       |                              |                                  |
| 222.060.4951 ONEOHIO OPIOD SETTLEMENT            | 63,558.08                          | 0.00                             | 0.00                             | 63,558.08                             | 0.00%                        | 0.00                             |
| <b>Sub Total 222 LOCAL OPIOD SETTLEMENT FUND</b> | <b>63,558.08</b>                   | <b>0.00</b>                      | <b>0.00</b>                      | <b>63,558.08</b>                      | <b>0.00%</b>                 | <b>0.00</b>                      |
| <b>225 SANITATION</b>                            |                                    |                                  |                                  |                                       |                              |                                  |
| 225.030.4500 TRASH FEES                          | 1,434,000.00                       | 162,467.64                       | 346,138.61                       | 1,087,861.39                          | 24.14%                       | 333,737.34                       |
| 225.030.4501 LATE CHARGES                        | 24,000.00                          | 2,715.00                         | 7,327.43                         | 16,672.57                             | 30.53%                       | 7,020.01                         |
| 225.030.4530 REFUSE COLLECTIONS - PRVT           | 280,000.00                         | 32,010.00                        | 69,536.80                        | 210,463.20                            | 24.83%                       | 50,075.80                        |
| 225.030.4535 COMMERCIAL CONTAINERS               | 406,000.00                         | 38,887.43                        | 104,224.20                       | 301,775.80                            | 25.67%                       | 101,619.25                       |
| 225.030.4545 SPECIAL PICKUPS                     | 3,000.00                           | 230.00                           | 760.00                           | 2,240.00                              | 25.33%                       | 260.00                           |
| 225.030.4550 RECYCLING                           | 5,500.00                           | 0.00                             | 0.00                             | 5,500.00                              | 0.00%                        | 3,401.98                         |
| 225.030.4632 DELINQUENT TRASH FEES               | 226,000.00                         | 104,340.25                       | 104,340.25                       | 121,659.75                            | 46.17%                       | 0.00                             |
| 225.060.4575 RECYCLE - INTGVT                    | 10,000.00                          | 2,160.00                         | 4,320.00                         | 5,680.00                              | 43.20%                       | 4,080.00                         |
| 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                             | 0.00                             | 236.00                                | 0.00%                        | 0.00                             |
| <b>Sub Total 225 SANITATION</b>                  | <b>2,389,534.66</b>                | <b>342,810.32</b>                | <b>636,647.29</b>                | <b>1,752,887.37</b>                   | <b>26.64%</b>                | <b>500,194.38</b>                |
| <b>231 FIRE PENSION</b>                          |                                    |                                  |                                  |                                       |                              |                                  |
| 231.010.4110 GENERAL PROPERTY TAX                | 324,995.64                         | 197,291.25                       | 197,291.25                       | 127,704.39                            | 60.71%                       | 0.00                             |
| 231.010.4114 HOUSE TRAILER TAX                   | 1,000.00                           | 0.00                             | 0.00                             | 1,000.00                              | 0.00%                        | 0.00                             |
| 231.060.4111 HOMESTEAD - INTGVT                  | 13,021.32                          | 0.00                             | 0.00                             | 13,021.32                             | 0.00%                        | 0.00                             |
| 231.060.4113 ROLLBACK - INTGVT                   | 24,267.74                          | 0.00                             | 0.00                             | 24,267.74                             | 0.00%                        | 0.00                             |
| 231.060.4120 AMHA - INTGVT                       | 1,933.74                           | 0.00                             | 0.00                             | 1,933.74                              | 0.00%                        | 0.00                             |

# CITY OF ASHTABULA

## Revenue March 2026 Target Percent 25%

|                                             | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|---------------------------------------------|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
| <a href="#">* Report Contains Filters</a>   |                                    |                                  |                                  |                                       |                              |                                  |
| 231.090.4001 TRANSFER IN - GENERAL          | 140,000.00                         | 0.00                             | 100,000.00                       | 40,000.00                             | 71.43%                       | 80,000.00                        |
| <b>Sub Total 231 FIRE PENSION</b>           | <b>505,218.44</b>                  | <b>197,291.25</b>                | <b>297,291.25</b>                | <b>207,927.19</b>                     | <b>58.84%</b>                | <b>80,000.00</b>                 |
| <b>232 POLICE PENSION</b>                   |                                    |                                  |                                  |                                       |                              |                                  |
| 232.010.4110 GENERAL PROPERTY TAX           | 324,995.64                         | 197,291.25                       | 197,291.25                       | 127,704.39                            | 60.71%                       | 0.00                             |
| 232.010.4114 HOUSE TRAILER TAX              | 750.00                             | 0.00                             | 0.00                             | 750.00                                | 0.00%                        | 0.00                             |
| 232.060.4111 HOMESTEAD - INTGVT             | 13,000.00                          | 0.00                             | 0.00                             | 13,000.00                             | 0.00%                        | 0.00                             |
| 232.060.4113 ROLLBACK - INTGVT              | 24,000.00                          | 0.00                             | 0.00                             | 24,000.00                             | 0.00%                        | 0.00                             |
| 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          | 242,641.50                         | 0.00                             | 120,000.00                       | 122,641.50                            | 49.46%                       | 100,000.00                       |
| <b>Sub Total 232 POLICE PENSION</b>         | <b>606,887.14</b>                  | <b>197,291.25</b>                | <b>317,291.25</b>                | <b>289,595.89</b>                     | <b>52.28%</b>                | <b>100,000.00</b>                |
| <b>233 PARKS &amp; RECREATION</b>           |                                    |                                  |                                  |                                       |                              |                                  |
| 233.010.4117 PARK LEVY                      | 305,092.54                         | 187,663.66                       | 187,663.66                       | 117,428.88                            | 61.51%                       | 0.00                             |
| 233.060.4111 HOMESTEAD                      | 11,301.21                          | 0.00                             | 0.00                             | 11,301.21                             | 0.00%                        | 0.00                             |
| 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                             | 0.00                             | 624.67                                | 0.00%                        | 0.00                             |
| 233.080.4910 REIMB, REFUND & DONATIONS      | 850.00                             | 0.00                             | 0.00                             | 850.00                                | 0.00%                        | 0.00                             |
| 233.080.4912 DONATIONS FOR PRGRMS           | 4,000.00                           | 2,500.00                         | 2,500.00                         | 1,500.00                              | 62.50%                       | 3,200.00                         |
| <b>Sub Total 233 PARKS &amp; RECREATION</b> | <b>323,047.40</b>                  | <b>190,163.66</b>                | <b>190,163.66</b>                | <b>132,883.74</b>                     | <b>58.87%</b>                | <b>3,200.00</b>                  |
| <b>240 MARINA FUND</b>                      |                                    |                                  |                                  |                                       |                              |                                  |
| 240.040.4410 MARINA & BOAT DOCKS            | 13,500.00                          | 0.00                             | 0.00                             | 13,500.00                             | 0.00%                        | 0.00                             |
| <b>Sub Total 240 MARINA FUND</b>            | <b>13,500.00</b>                   | <b>0.00</b>                      | <b>0.00</b>                      | <b>13,500.00</b>                      | <b>0.00%</b>                 | <b>0.00</b>                      |
| <b>263 POLICE GRANTS</b>                    |                                    |                                  |                                  |                                       |                              |                                  |
| 263.060.4950 FEDERAL GRANTS                 | 15,000.00                          | 0.00                             | 844.72                           | 14,155.28                             | 5.63%                        | 933.72                           |

# CITY OF ASHTABULA

## Revenue March 2026 Target Percent 25%

|                                            | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|--------------------------------------------|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
| <a href="#">* Report Contains Filters</a>  |                                    |                                  |                                  |                                       |                              |                                  |
| 263.060.4951 NON-FEDERAL GRANTS            | 30,000.00                          | 0.00                             | 16,320.10                        | 13,679.90                             | 54.40%                       | 10,543.69                        |
| <b>Sub Total 263 POLICE GRANTS</b>         | <b>45,000.00</b>                   | <b>0.00</b>                      | <b>17,164.82</b>                 | <b>27,835.18</b>                      | <b>38.14%</b>                | <b>11,477.41</b>                 |
| <b>264 FIRE GRANTS</b>                     |                                    |                                  |                                  |                                       |                              |                                  |
| 264.060.4950 FIRE GRANTS                   | 8,500.00                           | 0.00                             | 0.00                             | 8,500.00                              | 0.00%                        | 0.00                             |
| <b>Sub Total 264 FIRE GRANTS</b>           | <b>8,500.00</b>                    | <b>0.00</b>                      | <b>0.00</b>                      | <b>8,500.00</b>                       | <b>0.00%</b>                 | <b>0.00</b>                      |
| <b>290 CDBG</b>                            |                                    |                                  |                                  |                                       |                              |                                  |
| 290.060.4115 ALLOCATION GRANT              | 120,000.00                         | 0.00                             | 5,000.00                         | 115,000.00                            | 4.17%                        | 6,500.00                         |
| 290.060.4415 OTHR STATE/FEDERAL GRANTS     | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 183,497.00                       |
| 290.060.4451 PRGM INCOME HOME HOUSING      | 5,000.00                           | 0.00                             | 0.00                             | 5,000.00                              | 0.00%                        | 0.00                             |
| <b>Sub Total 290 CDBG</b>                  | <b>125,000.00</b>                  | <b>0.00</b>                      | <b>5,000.00</b>                  | <b>120,000.00</b>                     | <b>4.00%</b>                 | <b>189,997.00</b>                |
| <b>291 HOUSING CODE ENFRMNT</b>            |                                    |                                  |                                  |                                       |                              |                                  |
| 291.030.4632 DELINQUENT - WEEDS            | 4,000.00                           | 3,941.00                         | 3,941.00                         | 59.00                                 | 98.53%                       | 0.00                             |
| 291.030.4881 GRASS MOWING                  | 3,800.00                           | 1,200.00                         | 1,200.00                         | 2,600.00                              | 31.58%                       | 0.00                             |
| 291.040.4500 CODE ENFORCEMENT - RENTAL     | 160,000.00                         | 23,227.22                        | 41,752.22                        | 118,247.78                            | 26.10%                       | 39,405.00                        |
| 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                          | 0.00                             | 3,000.00                         | 7,000.00                              | 30.00%                       | 1,600.00                         |
| 291.060.4810 CHIP ADMIN                    | 10,000.00                          | 0.00                             | 0.00                             | 10,000.00                             | 0.00%                        | 4,383.75                         |
| 291.060.4881 MISC INTERGOV'TL REVENUE      | 7,000.00                           | 0.00                             | 0.00                             | 7,000.00                              | 0.00%                        | 0.00                             |
| 291.090.4001 TRANSFER IN - GENERAL         | 203,000.00                         | 0.00                             | 0.00                             | 203,000.00                            | 0.00%                        | 45,000.00                        |
| <b>Sub Total 291 HOUSING CODE ENFRMNT</b>  | <b>402,800.00</b>                  | <b>28,368.22</b>                 | <b>49,893.22</b>                 | <b>352,906.78</b>                     | <b>12.39%</b>                | <b>90,388.75</b>                 |
| <b>412 PERM IMPROVEMENT</b>                |                                    |                                  |                                  |                                       |                              |                                  |
| 412.010.4110 GENERAL PROPERTY TAX          | 499,993.28                         | 303,525.01                       | 303,525.01                       | 196,468.27                            | 60.71%                       | 0.00                             |
| 412.010.4114 HOUSE TRAILER TAX             | 1,126.51                           | 0.00                             | 0.00                             | 1,126.51                              | 0.00%                        | 0.00                             |

# CITY OF ASHTABULA

## Revenue March 2026 Target Percent 25%

|  | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|

\* Report Contains Filters

|                                       |                     |                   |                   |                     |               |                   |
|---------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------|-------------------|
| 412.020.4140 CITY INCOME TAX          | 949,886.00          | 84,554.66         | 268,330.21        | 681,555.79          | 28.25%        | 253,821.63        |
| 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%        | 0.00              |
| 412.060.4111 HOMESTEAD                | 19,000.00           | 0.00              | 0.00              | 19,000.00           | 0.00%         | 0.00              |
| 412.060.4113 ROLLBACK                 | 35,000.00           | 0.00              | 0.00              | 35,000.00           | 0.00%         | 0.00              |
| 412.060.4120 AMHA - PILOT             | 2,500.00            | 0.00              | 0.00              | 2,500.00            | 0.00%         | 0.00              |
| 412.080.4910 REIMB & REFUNDS          | 125,000.00          | 0.00              | 625.00            | 124,375.00          | 0.50%         | 0.00              |
| <b>Sub Total 412 PERM IMPROVEMENT</b> | <b>2,852,475.79</b> | <b>388,079.67</b> | <b>581,100.22</b> | <b>2,271,375.57</b> | <b>20.37%</b> | <b>253,821.63</b> |

### 503 WPC/WASTEWATER

|                                       |                     |                   |                     |                     |               |                   |
|---------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------|-------------------|
| 503.030.4100 ADMN CHRG                | 569,026.51          | 71,434.44         | 148,843.28          | 420,183.23          | 26.16%        | 119,779.88        |
| 503.030.4500 SEWER                    | 2,924,379.92        | 352,416.43        | 782,117.40          | 2,142,262.52        | 26.74%        | 568,990.55        |
| 503.030.4501 LATE CHARGES             | 58,493.68           | 3,557.07          | 12,200.42           | 46,293.26           | 20.86%        | 12,430.07         |
| 503.030.4561 DELQ SEWER RENT          | 400,750.68          | 109,097.71        | 109,097.71          | 291,652.97          | 27.22%        | 0.00              |
| 503.030.4600 INDUSTRIAL PRE-TREATMENT | 120,000.00          | 5,273.22          | 14,638.00           | 105,362.00          | 12.20%        | 16,151.27         |
| 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          | 111,881.43        | 251,666.58          | 625,169.91          | 28.70%        | 226,366.97        |
| 503.030.4961 COUNTY PENALTY           | 13,653.41           | 996.74            | 3,514.42            | 10,138.99           | 25.74%        | 3,664.46          |
| 503.030.4962 COUNTY SEWER EMERG FUND  | 19,000.00           | 4,575.13          | 7,549.97            | 11,450.03           | 39.74%        | 5,341.66          |
| 503.030.4963 COUNTY SEWER IMPROV FEE  | 36,000.00           | 9,150.23          | 15,099.90           | 20,900.10           | 41.94%        | 10,683.27         |
| 503.040.4641 FEES, LICENSES & PERMITS | 7,700.00            | 1,000.00          | 1,000.00            | 6,700.00            | 12.99%        | 500.00            |
| 503.080.4250 TAP IN - OUTSIDE         | 2,000.00            | 0.00              | 0.00                | 2,000.00            | 0.00%         | 0.00              |
| 503.080.4700 OVER/SHORT               | 25.00               | 0.00              | (10.00)             | 35.00               | -40.00%       | (100.00)          |
| 503.080.4881 MISC REVENUE             | 1,000.00            | 0.00              | 1,382.34            | (382.34)            | 138.23%       | 0.00              |
| 503.080.4910 REIMB & REFUNDS          | 150.00              | 15.00             | 15.00               | 135.00              | 10.00%        | 0.00              |
| <b>Sub Total 503 WPC/WASTEWATER</b>   | <b>5,107,253.30</b> | <b>669,397.40</b> | <b>1,388,957.02</b> | <b>3,718,296.28</b> | <b>27.20%</b> | <b>988,513.59</b> |

# CITY OF ASHTABULA

## Revenue March 2026 Target Percent 25%

|  | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|

\* Report Contains Filters

### 504 WPC CAPITAL

|                                              |                     |                   |                   |                     |               |                   |
|----------------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------|-------------------|
| 504.030.4200 RET BASIN/ CPTL DEBT CHG        | 546,658.80          | 68,593.86         | 144,720.79        | 401,938.01          | 26.47%        | 114,294.77        |
| 504.030.4261 DELQ RETENTION BASIN            | 70,000.00           | 20,293.90         | 20,293.90         | 49,706.10           | 28.99%        | 0.00              |
| 504.030.4505 CAPITAL CHARGE                  | 589,656.79          | 80,195.62         | 179,039.88        | 410,616.91          | 30.36%        | 132,372.05        |
| 504.030.4561 DELQ CAPITAL CHRG               | 194,010.80          | 46,040.30         | 46,040.30         | 147,970.50          | 23.73%        | 0.00              |
| 504.060.4100 LOAN PROCEEDS                   | 1,958,367.00        | 153,658.45        | 153,658.45        | 1,804,708.55        | 7.85%         | 9,139.08          |
| 504.060.4310 JEDD INC TAX COLLECTIONS - WWTP | 40,000.00           | 2,438.08          | 7,628.44          | 32,371.56           | 19.07%        | 7,495.98          |
| 504.080.4100 LOAN PROCEEDS                   | 0.00                | (80,647.55)       | 0.00              | 0.00                | 0.00%         | 0.00              |
| <b>Sub Total 504 WPC CAPITAL</b>             | <b>3,398,693.39</b> | <b>290,572.66</b> | <b>551,381.76</b> | <b>2,847,311.63</b> | <b>16.22%</b> | <b>263,301.88</b> |

### 602 SELF INSURANCE

|                                     |                     |                   |                   |                     |               |                   |
|-------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------|-------------------|
| 602.030.4910 CHARGES FOR SERVICES   | 2,774,625.43        | 232,764.72        | 694,042.13        | 2,080,583.30        | 25.01%        | 738,363.53        |
| 602.080.4910 REIMB & REFUNDS        | 245,000.00          | 16,403.72         | 60,087.68         | 184,912.32          | 24.53%        | 83,419.17         |
| <b>Sub Total 602 SELF INSURANCE</b> | <b>3,019,625.43</b> | <b>249,168.44</b> | <b>754,129.81</b> | <b>2,265,495.62</b> | <b>24.97%</b> | <b>821,782.70</b> |

### 622 WORKERS` COMPENSATION

|                                         |            |           |           |            |        |           |
|-----------------------------------------|------------|-----------|-----------|------------|--------|-----------|
| 622.060.4150 BWC REFUND                 | 17,203.24  | 0.00      | 3,922.40  | 13,280.84  | 22.80% | 12,203.24 |
| 622.090.4001 TRANSFER IN - GENERAL      | 144,248.00 | 14,424.79 | 43,274.37 | 100,973.63 | 30.00% | 21,450.00 |
| 622.090.4003 TRANSFER IN -WPC           | 31,458.00  | 3,145.76  | 9,437.28  | 22,020.72  | 30.00% | 4,500.00  |
| 622.090.4025 TRANSFER IN - SANITATION   | 20,460.00  | 2,046.05  | 6,138.15  | 14,321.85  | 30.00% | 6,000.00  |
| 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    | 1,701.90  | 3,971.12   | 30.00% | 1,560.00  |
| 622.090.4201 TRANSFER IN - POLICE LEVY  | 9,843.18   | 984.32    | 2,952.96  | 6,890.22   | 30.00% | 1,950.00  |
| 622.090.4204 TRANSFER IN - FOOD SERVICE | 1,185.90   | 118.59    | 355.77    | 830.13     | 30.00% | 180.00    |
| 622.090.4205 TRANSFER IN - PUBLIC WORKS | 14,765.70  | 1,476.57  | 4,429.71  | 10,335.99  | 30.00% | 2,250.00  |
| 622.090.4208 TRANSFER IN - PUBLIC       | 5,031.55   | 503.16    | 1,509.48  | 3,522.07   | 30.00% | 972.00    |

# CITY OF ASHTABULA

## Revenue March 2026 Target Percent 25%

|  | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|

\* Report Contains Filters

|                                            |                   |                  |                  |                   |               |                  |
|--------------------------------------------|-------------------|------------------|------------------|-------------------|---------------|------------------|
| 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             |
| <b>Sub Total 622 WORKERS` COMPENSATION</b> | <b>254,497.62</b> | <b>23,266.54</b> | <b>73,722.02</b> | <b>180,775.60</b> | <b>28.97%</b> | <b>51,065.24</b> |

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

|                                                     |                  |                 |                 |                  |               |                 |
|-----------------------------------------------------|------------------|-----------------|-----------------|------------------|---------------|-----------------|
| 801.020.4140 INCOME TAX                             | 22,500.00        | 2,774.42        | 7,063.69        | 15,436.31        | 31.39%        | 5,768.16        |
| <b>Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD</b> | <b>22,500.00</b> | <b>2,774.42</b> | <b>7,063.69</b> | <b>15,436.31</b> | <b>31.39%</b> | <b>5,768.16</b> |

### 802 JEDD-2 ASHTABULA TWP

|                                           |                  |                 |                 |                  |               |                 |
|-------------------------------------------|------------------|-----------------|-----------------|------------------|---------------|-----------------|
| 802.020.4140 INCOME TAX                   | 27,000.00        | 2,702.77        | 9,480.15        | 17,519.85        | 35.11%        | 8,402.86        |
| <b>Sub Total 802 JEDD-2 ASHTABULA TWP</b> | <b>27,000.00</b> | <b>2,702.77</b> | <b>9,480.15</b> | <b>17,519.85</b> | <b>35.11%</b> | <b>8,402.86</b> |

### 803 JEDD 1 - SAYBROOK TWP RTE 20

|                                                   |                  |              |               |                 |              |                 |
|---------------------------------------------------|------------------|--------------|---------------|-----------------|--------------|-----------------|
| 803.020.4140 INCOME TAX                           | 10,000.00        | 76.25        | 832.12        | 9,167.88        | 8.32%        | 2,903.16        |
| <b>Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20</b> | <b>10,000.00</b> | <b>76.25</b> | <b>832.12</b> | <b>9,167.88</b> | <b>8.32%</b> | <b>2,903.16</b> |

### 804 ESID- SPECIAL IMPROVEMENT DISTRICT

|                                                |                   |                  |                  |                  |               |             |
|------------------------------------------------|-------------------|------------------|------------------|------------------|---------------|-------------|
| 804.060.4118 ESID ASSESSMENTS                  | 88,977.35         | 80,573.84        | 80,573.84        | 8,403.51         | 90.56%        | 0.00        |
| 804.091.4001 ADVANCE IN - GENERAL              | 21,753.25         | 0.00             | 0.00             | 21,753.25        | 0.00%         | 0.00        |
| <b>Sub Total 804 ESID- SPECIAL IMPROVEMENT</b> | <b>110,730.60</b> | <b>80,573.84</b> | <b>80,573.84</b> | <b>30,156.76</b> | <b>72.77%</b> | <b>0.00</b> |

### 834 LAW LIBRARY

|                                  |                  |                 |                 |                  |               |                 |
|----------------------------------|------------------|-----------------|-----------------|------------------|---------------|-----------------|
| 834.050.4616 STATE PATROL FINES  | 20,000.00        | 1,634.25        | 3,187.00        | 16,813.00        | 15.94%        | 2,555.97        |
| <b>Sub Total 834 LAW LIBRARY</b> | <b>20,000.00</b> | <b>1,634.25</b> | <b>3,187.00</b> | <b>16,813.00</b> | <b>15.94%</b> | <b>2,555.97</b> |

### 871 FIRE ESCROW FUND

# CITY OF ASHTABULA

## Revenue March 2026 Target Percent 25%

|                                           | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|-------------------------------------------|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
| <a href="#">* Report Contains Filters</a> |                                    |                                  |                                  |                                       |                              |                                  |
| 871.040.4400 FIRE ESCROW                  | 85,000.00                          | 0.00                             | 0.00                             | 85,000.00                             | 0.00%                        | 52,000.00                        |
| <b>Sub Total 871 FIRE ESCROW FUND</b>     | <b>85,000.00</b>                   | <b>0.00</b>                      | <b>0.00</b>                      | <b>85,000.00</b>                      | <b>0.00%</b>                 | <b>52,000.00</b>                 |
| <b>Report Total :</b>                     | 36,781,451.68                      | 5,673,999.59                     | 10,695,496.15                    | 26,085,955.53                         | 29.08%                       | 7,528,742.15                     |

## Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|  | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|

\* Report Contains Filters

**101 GENERAL FUND**

**111 LEGISLATIVE**

|                                  |                   |                  |                  |                   |                  |                   |               |
|----------------------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|---------------|
| 101.111.5101 SALARIES & WAGES    | 26,990.00         | 2,036.80         | 5,939.20         | 21,050.80         | 0.00             | 21,050.80         | 22.01%        |
| 101.111.5104 SALARIES &          | 18,021.00         | 1,303.20         | 3,909.60         | 14,111.40         | 0.00             | 14,111.40         | 21.69%        |
| 101.111.5130 P.E.R.S.            | 6,114.44          | 0.00             | 1,361.09         | 4,753.35          | 0.00             | 4,753.35          | 22.26%        |
| 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            | 40.56            | 120.56           | 513.44            | 0.00             | 513.44            | 19.02%        |
| 101.111.5142 HEALTH INSURANCE    | 119,861.00        | 10,811.71        | 32,435.13        | 87,425.87         | 0.00             | 87,425.87         | 27.06%        |
| 101.111.5149 OTHER BENEFITS      | 5,897.00          | 269.00           | 807.00           | 5,090.00          | 0.00             | 5,090.00          | 13.68%        |
| 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         | 55.74            | 174.94           | 17,825.06         | 17,802.28        | 22.78             | 0.97%         |
| 101.111.5420 OPERATING EXPENSES  | 1,500.00          | 0.00             | 90.96            | 1,409.04          | 1,409.04         | 0.00              | 6.06%         |
| <b>Sub Total 111 LEGISLATIVE</b> | <b>199,204.00</b> | <b>14,517.01</b> | <b>45,025.04</b> | <b>154,178.96</b> | <b>21,211.32</b> | <b>132,967.64</b> | <b>22.60%</b> |

**112 ADMINISTRATIVE**

|                                 |           |          |           |           |       |           |         |
|---------------------------------|-----------|----------|-----------|-----------|-------|-----------|---------|
| 101.112.5101 SALARIES & WAGES   | 94,218.00 | 7,130.99 | 21,098.40 | 73,119.60 | 0.00  | 73,119.60 | 22.39%  |
| 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 | 0.00     | 2,909.89  | 10,029.67 | 0.00  | 10,029.67 | 22.49%  |
| 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   | 309.58    | 1,073.42  | 0.00  | 1,073.42  | 22.38%  |
| 101.112.5142 HEALTH INSURANCE   | 19,916.00 | 1,621.06 | 4,863.15  | 15,052.85 | 0.00  | 15,052.85 | 24.42%  |
| 101.112.5149 OTHER BENEFITS     | 2,048.00  | 134.50   | 403.50    | 1,644.50  | 0.00  | 1,644.50  | 19.70%  |
| 101.112.5220 TRAVEL & TRAINING  | 2,000.00  | 0.00     | 0.00      | 2,000.00  | 0.00  | 2,000.00  | 0.00%   |
| 101.112.5320 PROFESSIONAL       | 500.00    | 8.14     | 35.36     | 464.64    | 0.00  | 464.64    | 7.07%   |
| 101.112.5420 OPERATING EXPENSES | 500.00    | 0.00     | 0.00      | 500.00    | 55.00 | 445.00    | 0.00%   |

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|  | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|

\* Report Contains Filters

|                                     |                   |                 |                  |                   |              |                   |               |
|-------------------------------------|-------------------|-----------------|------------------|-------------------|--------------|-------------------|---------------|
| <b>Sub Total 112 ADMINISTRATIVE</b> | <b>134,326.00</b> | <b>8,998.53</b> | <b>29,941.32</b> | <b>104,384.68</b> | <b>55.00</b> | <b>104,329.68</b> | <b>22.29%</b> |
|-------------------------------------|-------------------|-----------------|------------------|-------------------|--------------|-------------------|---------------|

### 113 FINANCE

|                                 |            |           |           |            |          |            |         |
|---------------------------------|------------|-----------|-----------|------------|----------|------------|---------|
| 101.113.5101 SALARIES & WAGES   | 263,762.00 | 22,296.99 | 63,440.53 | 200,321.47 | 0.00     | 200,321.47 | 24.05%  |
| 101.113.5109 SALARIES & WAGES   | 12,701.00  | 746.19    | 1,274.94  | 11,426.06  | 0.00     | 11,426.06  | 10.04%  |
| 101.113.5130 P.E.R.S.           | 36,871.93  | 0.00      | 8,212.82  | 28,659.11  | 0.00     | 28,659.11  | 22.27%  |
| 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          | 4,269.00   | 325.38    | 950.84    | 3,318.16   | 0.00     | 3,318.16   | 22.27%  |
| 101.113.5142 HEALTH INSURANCE   | 46,889.00  | 7,397.32  | 20,908.21 | 25,980.79  | 0.00     | 25,980.79  | 44.59%  |
| 101.113.5149 OTHER BENEFITS     | 9,454.00   | 0.00      | 1,542.14  | 7,911.86   | 0.00     | 7,911.86   | 16.31%  |
| 101.113.5199 RETIRE/COMP ABS    | 11,983.00  | 0.00      | 0.00      | 11,983.00  | 0.00     | 11,983.00  | 0.00%   |
| 101.113.5220 TRAVEL & TRAINING  | 9,410.00   | 150.00    | 263.54    | 9,146.46   | 4,346.46 | 4,800.00   | 2.80%   |
| 101.113.5320 PROFESSIONAL       | 33,759.90  | 9,555.91  | 18,639.17 | 15,120.73  | 2,157.52 | 12,963.21  | 55.21%  |
| 101.113.5420 OPERATING EXPENSES | 15,923.00  | 374.06    | 714.45    | 15,208.55  | 1,844.55 | 13,364.00  | 4.49%   |

|                              |                   |                  |                   |                   |                 |                   |               |
|------------------------------|-------------------|------------------|-------------------|-------------------|-----------------|-------------------|---------------|
| <b>Sub Total 113 FINANCE</b> | <b>446,971.90</b> | <b>40,845.85</b> | <b>117,895.71</b> | <b>329,076.19</b> | <b>8,348.53</b> | <b>320,727.66</b> | <b>26.38%</b> |
|------------------------------|-------------------|------------------|-------------------|-------------------|-----------------|-------------------|---------------|

### 116 JUDICIAL - MUNICIPAL COURT

|                                |            |           |            |            |          |            |         |
|--------------------------------|------------|-----------|------------|------------|----------|------------|---------|
| 101.116.5101 SALARIES & WAGES  | 931,974.00 | 65,798.02 | 185,195.23 | 746,778.77 | 0.00     | 746,778.77 | 19.87%  |
| 101.116.5109 SALARIES & WAGES  | 277.00     | 0.00      | 0.00       | 277.00     | 0.00     | 277.00     | 0.00%   |
| 101.116.5130 P.E.R.S.          | 126,178.72 | 0.00      | 23,843.34  | 102,335.38 | 0.00     | 102,335.38 | 18.90%  |
| 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  | 914.95    | 2,569.07   | 10,880.93  | 0.00     | 10,880.93  | 19.10%  |
| 101.116.5142 HEALTH INSURANCE  | 280,505.00 | 19,944.44 | 61,778.40  | 218,726.60 | 0.00     | 218,726.60 | 22.02%  |
| 101.116.5149 OTHER BENEFITS    | 14,540.00  | 0.00      | 0.00       | 14,540.00  | 0.00     | 14,540.00  | 0.00%   |
| 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   | 130.50    | 590.75     | 6,909.25   | 6,909.25 | 0.00       | 7.88%   |

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|  | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|

\* Report Contains Filters

|                                           |                     |                   |                   |                     |                   |                     |               |
|-------------------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------|
| 101.116.5310 UTILITIES                    | 5,000.00            | 419.72            | 1,259.16          | 3,740.84            | 1,240.84          | 2,500.00            | 25.18%        |
| 101.116.5320 PROFESSIONAL                 | 126,200.00          | 2,039.34          | 15,867.19         | 110,332.81          | 104,347.81        | 5,985.00            | 12.57%        |
| 101.116.5420 OPERATING EXPENSES           | 29,000.00           | 12,772.80         | 24,787.93         | 4,212.07            | 3,267.07          | 945.00              | 85.48%        |
| <b>Sub Total 116 JUDICIAL - MUNICIPAL</b> | <b>1,543,040.00</b> | <b>102,019.77</b> | <b>320,995.35</b> | <b>1,222,044.65</b> | <b>115,764.97</b> | <b>1,106,279.68</b> | <b>20.80%</b> |

### 117 SOLICITOR

|                                  |                   |                  |                  |                   |                  |                   |               |
|----------------------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|---------------|
| 101.117.5101 SALARIES & WAGES    | 265,572.00        | 20,449.61        | 58,584.76        | 206,987.24        | 0.00             | 206,987.24        | 22.06%        |
| 101.117.5130 P.E.R.S.            | 35,869.24         | 0.00             | 7,974.45         | 27,894.79         | 0.00             | 27,894.79         | 22.23%        |
| 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          | 293.70           | 851.68           | 3,016.32          | 0.00             | 3,016.32          | 22.02%        |
| 101.117.5142 HEALTH INSURANCE    | 65,846.00         | 5,382.58         | 16,147.74        | 49,698.26         | 0.00             | 49,698.26         | 24.52%        |
| 101.117.5149 OTHER BENEFITS      | 6,057.00          | 269.00           | 807.00           | 5,250.00          | 0.00             | 5,250.00          | 13.32%        |
| 101.117.5220 TRAVEL AND TRAINING | 5,500.00          | 0.00             | 299.00           | 5,201.00          | 2,001.00         | 3,200.00          | 5.44%         |
| 101.117.5320 PROFESSIONAL        | 52,026.60         | 1,899.68         | 3,751.97         | 48,274.63         | 11,273.89        | 37,000.74         | 7.21%         |
| 101.117.5420 OPERATING EXPENSES  | 6,602.76          | 20.99            | 1,262.63         | 5,340.13          | 1,145.13         | 4,195.00          | 19.12%        |
| <b>Sub Total 117 SOLICITOR</b>   | <b>442,843.36</b> | <b>28,315.56</b> | <b>91,180.99</b> | <b>351,662.37</b> | <b>14,420.02</b> | <b>337,242.35</b> | <b>20.59%</b> |

### 118 POLICE

|                                 |              |            |            |              |      |              |         |
|---------------------------------|--------------|------------|------------|--------------|------|--------------|---------|
| 101.118.5101 SALARIES & WAGES - | 1,918,939.46 | 161,617.56 | 469,886.13 | 1,449,053.33 | 0.00 | 1,449,053.33 | 24.49%  |
| 101.118.5102 SALARIES & WAGES - | 381,628.00   | 26,169.38  | 74,008.04  | 307,619.96   | 0.00 | 307,619.96   | 19.39%  |
| 101.118.5108 SALARIES & WAGES   | 31,058.00    | 2,310.42   | 4,438.58   | 26,619.42    | 0.00 | 26,619.42    | 14.29%  |
| 101.118.5109 SALARIES & WAGES   | 400,000.00   | 36,009.83  | 96,195.97  | 303,804.03   | 0.00 | 303,804.03   | 24.05%  |
| 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.           | 25,466.71    | 0.00       | 10,606.73  | 14,859.98    | 0.00 | 14,859.98    | 41.65%  |
| 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    | 3,240.61   | 10,170.98  | 31,375.02    | 0.00 | 31,375.02    | 24.48%  |

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|                                        | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|----------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters              |                       |                       |                       |                                                 |                            |                             |                                           |
| 101.118.5140 UNIFORM ALLW - CIV &      | 24,550.00             | 0.00                  | 0.00                  | 24,550.00                                       | 0.00                       | 24,550.00                   | 0.00%                                     |
| 101.118.5142 HEALTH INSURANCE          | 565,366.00            | 50,149.49             | 148,840.74            | 416,525.26                                      | 0.00                       | 416,525.26                  | 26.33%                                    |
| 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            | 52,491.00             | 813.00                | 17,347.00             | 35,144.00                                       | 0.00                       | 35,144.00                   | 33.05%                                    |
| 101.118.5199 RETIRE/COMP ABS           | 64,570.00             | 0.00                  | 40,189.28             | 24,380.72                                       | 0.00                       | 24,380.72                   | 62.24%                                    |
| 101.118.5220 TRAVEL & TRAINING         | 20,000.00             | 1,560.54              | 2,885.54              | 17,114.46                                       | 7,114.46                   | 10,000.00                   | 14.43%                                    |
| 101.118.5310 UTILITIES                 | 7,000.00              | 717.67                | 2,074.89              | 4,925.11                                        | 1,425.11                   | 3,500.00                    | 29.64%                                    |
| 101.118.5320 PROFESSIONAL              | 142,360.16            | 9,334.18              | 22,872.31             | 119,487.85                                      | 117,665.85                 | 1,822.00                    | 16.07%                                    |
| 101.118.5350 LIABILITY INSURANCE       | 150,000.00            | 0.00                  | 0.00                  | 150,000.00                                      | 0.00                       | 150,000.00                  | 0.00%                                     |
| 101.118.5420 OPERATING EXPENSES        | 100,819.67            | 8,278.89              | 16,603.13             | 84,216.54                                       | 83,721.54                  | 495.00                      | 16.47%                                    |
| 101.118.5630 DONATION OUTLAY           | 57,704.04             | 0.00                  | 1,490.00              | 56,214.04                                       | 47,240.00                  | 8,974.04                    | 2.58%                                     |
| 101.118.5705 SERVICE AGREEMENTS        | 129,715.72            | 7,870.35              | 45,449.99             | 84,265.73                                       | 74,383.39                  | 9,882.34                    | 35.04%                                    |
| <b>Sub Total 118 POLICE</b>            | <b>4,145,415.59</b>   | <b>308,071.92</b>     | <b>984,460.14</b>     | <b>3,160,955.45</b>                             | <b>331,550.35</b>          | <b>2,829,405.10</b>         | <b>23.75%</b>                             |
| <b>119 MOTOR MAINTENANCE</b>           |                       |                       |                       |                                                 |                            |                             |                                           |
| 101.119.5101 SALARIES & WAGES          | 113,046.00            | 8,970.96              | 26,163.56             | 86,882.44                                       | 0.00                       | 86,882.44                   | 23.14%                                    |
| 101.119.5109 SALARIES & WAGES          | 9,800.00              | 2,133.27              | 4,443.80              | 5,356.20                                        | 0.00                       | 5,356.20                    | 45.34%                                    |
| 101.119.5130 P.E.R.S.                  | 16,437.94             | 0.00                  | 4,094.96              | 12,342.98                                       | 0.00                       | 12,342.98                   | 24.91%                                    |
| 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              | 158.42                | 788.36                | 1,428.64                                        | 0.00                       | 1,428.64                    | 35.56%                                    |
| 101.119.5142 HEALTH INSURANCE          | 49,315.00             | 2,640.13              | 9,834.19              | 39,480.81                                       | 0.00                       | 39,480.81                   | 19.94%                                    |
| 101.119.5149 OTHER BENEFITS            | 3,095.00              | 0.00                  | 895.27                | 2,199.73                                        | 0.00                       | 2,199.73                    | 28.93%                                    |
| 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              | 436.80                | 586.80                | 3,413.20                                        | 1,063.20                   | 2,350.00                    | 14.67%                                    |
| 101.119.5420 OPERATING EXPENSES        | 4,000.00              | 0.00                  | 1,206.21              | 2,793.79                                        | 293.79                     | 2,500.00                    | 30.16%                                    |
| <b>Sub Total 119 MOTOR MAINTENANCE</b> | <b>234,868.00</b>     | <b>14,339.58</b>      | <b>71,943.51</b>      | <b>162,924.49</b>                               | <b>1,356.99</b>            | <b>161,567.50</b>           | <b>30.63%</b>                             |

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|  | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|

\* Report Contains Filters

**124 FIRE**

|                                 |                     |                   |                   |                     |                  |                     |               |
|---------------------------------|---------------------|-------------------|-------------------|---------------------|------------------|---------------------|---------------|
| 101.124.5101 SALARIES & WAGES   | 2,173,187.38        | 156,357.76        | 461,037.13        | 1,712,150.25        | 0.00             | 1,712,150.25        | 21.21%        |
| 101.124.5109 SALARIES & WAGES   | 228,000.00          | 13,671.56         | 32,173.38         | 195,826.62          | 0.00             | 195,826.62          | 14.11%        |
| 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           | 2,449.10          | 8,005.52          | 30,683.48           | 0.00             | 30,683.48           | 20.69%        |
| 101.124.5140 UNIFORM ALLOWANCE  | 15,530.00           | 410.00            | 14,160.00         | 1,370.00            | 0.00             | 1,370.00            | 91.18%        |
| 101.124.5142 HEALTH INSURANCE   | 460,444.00          | 39,803.62         | 120,542.76        | 339,901.24          | 0.00             | 339,901.24          | 26.18%        |
| 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           | 1,790.00          | 7,107.63          | 43,993.37           | 0.00             | 43,993.37           | 13.91%        |
| 101.124.5199 RETIRE/COMP ABS    | 179,830.00          | 0.00              | 33,790.24         | 146,039.76          | 0.00             | 146,039.76          | 18.79%        |
| 101.124.5220 TRAVEL & TRAINING  | 4,000.00            | 729.00            | 729.00            | 3,271.00            | 3,271.00         | 0.00                | 18.23%        |
| 101.124.5310 UTILITIES          | 22,000.00           | 1,758.41          | 5,982.51          | 16,017.49           | 5,017.49         | 11,000.00           | 27.19%        |
| 101.124.5320 PROFESSIONAL       | 117,350.00          | 14,712.75         | 29,635.85         | 87,714.15           | 41,662.89        | 46,051.26           | 25.25%        |
| 101.124.5420 OPERATING EXPENSES | 62,500.00           | 5,871.40          | 12,892.07         | 49,607.93           | 20,162.93        | 29,445.00           | 20.63%        |
| <b>Sub Total 124 FIRE</b>       | <b>3,374,586.00</b> | <b>237,553.60</b> | <b>747,760.71</b> | <b>2,626,825.29</b> | <b>70,114.31</b> | <b>2,556,710.98</b> | <b>22.16%</b> |

**129 PLANNING & COMMUNITY DEV**

|                                |           |          |           |           |      |           |         |
|--------------------------------|-----------|----------|-----------|-----------|------|-----------|---------|
| 101.129.5101 SALARIES & WAGES  | 48,022.00 | 3,673.20 | 10,606.80 | 37,415.20 | 0.00 | 37,415.20 | 22.09%  |
| 101.129.5109 SALARIES & WAGES  | 1,000.00  | 0.00     | 147.81    | 852.19    | 0.00 | 852.19    | 14.78%  |
| 101.129.5130 P.E.R.S.          | 6,585.06  | 0.00     | 1,457.96  | 5,127.10  | 0.00 | 5,127.10  | 22.14%  |
| 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    | 164.76    | 575.24    | 0.00 | 575.24    | 22.26%  |
| 101.129.5142 HEALTH INSURANCE  | 9,743.00  | 794.86   | 2,384.59  | 7,358.41  | 0.00 | 7,358.41  | 24.47%  |
| 101.129.5149 OTHER BENEFITS    | 2,674.00  | 67.24    | 726.72    | 1,947.28  | 0.00 | 1,947.28  | 27.18%  |
| 101.129.5220 TRAVEL & TRAINING | 1,000.00  | 0.00     | 0.00      | 1,000.00  | 0.00 | 1,000.00  | 0.00%   |

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|                                         | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|-----------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters               |                       |                       |                       |                                                 |                            |                             |                                           |
| 101.129.5320 PROFESSIONAL               | 120,053.75            | 0.00                  | 21,135.00             | 98,918.75                                       | 28,418.75                  | 70,500.00                   | 17.60%                                    |
| 101.129.5420 OPERATING EXPENSES         | 1,000.00              | 0.00                  | 0.00                  | 1,000.00                                        | 500.00                     | 500.00                      | 0.00%                                     |
| <b>Sub Total 129 PLANNING &amp;</b>     | <b>191,148.75</b>     | <b>4,588.16</b>       | <b>36,954.58</b>      | <b>154,194.17</b>                               | <b>28,918.75</b>           | <b>125,275.42</b>           | <b>19.33%</b>                             |
| <b>139 FEES &amp; REV RED</b>           |                       |                       |                       |                                                 |                            |                             |                                           |
| 101.139.5461 COUNTY/STATE FEES          | 27,246.68             | 14,436.35             | 14,436.35             | 12,810.33                                       | 0.00                       | 12,810.33                   | 52.98%                                    |
| 101.139.5462 FORFEITED LAND/            | 3,047.18              | 3,034.91              | 3,034.91              | 12.27                                           | 0.00                       | 12.27                       | 99.60%                                    |
| 101.139.5463 ELECTION EXPENSES          | 8,633.52              | 9,417.62              | 9,417.62              | (784.10)                                        | 0.00                       | (784.10)                    | 109.08%                                   |
| 101.139.5465 CITY INCOME TAX            | 123,000.00            | 19,521.00             | 23,423.60             | 99,576.40                                       | 99,576.40                  | 0.00                        | 19.04%                                    |
| 101.139.5466 AUDIT COSTS                | 76,868.30             | 23,143.70             | 24,643.70             | 52,224.60                                       | 50,908.35                  | 1,316.25                    | 32.06%                                    |
| 101.139.5500 SENIOR CENTER LEVY         | 62,420.98             | 747.38                | 747.38                | 61,673.60                                       | 30,100.00                  | 31,573.60                   | 1.20%                                     |
| <b>Sub Total 139 FEES &amp; REV RED</b> | <b>301,216.66</b>     | <b>70,300.96</b>      | <b>75,703.56</b>      | <b>225,513.10</b>                               | <b>180,584.75</b>          | <b>44,928.35</b>            | <b>25.13%</b>                             |
| <b>140 GENERAL GOVERNMENT</b>           |                       |                       |                       |                                                 |                            |                             |                                           |
| 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               | 47,920.84             | 672.18                | 7,059.07              | 40,861.77                                       | 31,618.10                  | 9,243.67                    | 14.73%                                    |
| 101.140.5321 LEGAL ADS                  | 10,479.21             | 997.50                | 1,754.40              | 8,724.81                                        | 8,724.81                   | 0.00                        | 16.74%                                    |
| 101.140.5324 OCCUPATIONAL               | 9,391.77              | 413.00                | 946.00                | 8,445.77                                        | 2,744.00                   | 5,701.77                    | 10.07%                                    |
| 101.140.5328 LIFE INSURANCE             | 19,851.29             | 1,433.87              | 4,196.16              | 15,655.13                                       | 8,077.84                   | 7,577.29                    | 21.14%                                    |
| 101.140.5350 LIABILITY INSURANCE        | 120,000.00            | 0.00                  | 64,028.60             | 55,971.40                                       | 0.00                       | 55,971.40                   | 53.36%                                    |
| 101.140.5402 EQUIPMENT MAINT            | 4,000.00              | 0.00                  | 114.75                | 3,885.25                                        | 1,185.25                   | 2,700.00                    | 2.87%                                     |
| 101.140.5424 FUEL                       | 124,000.00            | 9,347.66              | 16,804.31             | 107,195.69                                      | 105,195.69                 | 2,000.00                    | 13.55%                                    |
| 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                  | 8,500.00              | 32,000.00                                       | 31,000.00                  | 1,000.00                    | 20.99%                                    |
| 101.140.5807 INDIGENT BURIALS           | 10,000.00             | 0.00                  | 2,749.00              | 7,251.00                                        | 2,251.00                   | 5,000.00                    | 27.49%                                    |
| 101.140.5817 SETTLEMENT OF              | 44,188.20             | 0.00                  | 1,120.00              | 43,068.20                                       | 28,068.20                  | 15,000.00                   | 2.53%                                     |

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|                                            | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|--------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters                  |                       |                       |                       |                                                 |                            |                             |                                           |
| 101.140.5818 DUES & FEES                   | 6,671.00              | 9.99                  | 119.98                | 6,551.02                                        | 3,335.00                   | 3,216.02                    | 1.80%                                     |
| 101.140.5950 BANK FEES                     | 6,000.00              | 2,247.80              | 4,779.98              | 1,220.02                                        | 0.00                       | 1,220.02                    | 79.67%                                    |
| 101.140.5999 CLEARING ACCOUNT              | 3,000.00              | (493.56)              | (1,478.81)            | 4,478.81                                        | 3,000.00                   | 1,478.81                    | -49.29%                                   |
| <b>Sub Total 140 GENERAL</b>               | <b>448,561.28</b>     | <b>14,628.44</b>      | <b>111,507.73</b>     | <b>337,053.55</b>                               | <b>226,878.73</b>          | <b>110,174.82</b>           | <b>24.86%</b>                             |
| <b>220 CIVIL SERVICE</b>                   |                       |                       |                       |                                                 |                            |                             |                                           |
| 101.220.5320 PROFESSIONAL                  | 19,000.00             | 14,810.00             | 14,810.00             | 4,190.00                                        | 0.00                       | 4,190.00                    | 77.95%                                    |
| <b>Sub Total 220 CIVIL SERVICE</b>         | <b>19,000.00</b>      | <b>14,810.00</b>      | <b>14,810.00</b>      | <b>4,190.00</b>                                 | <b>0.00</b>                | <b>4,190.00</b>             | <b>77.95%</b>                             |
| <b>221 LANDS &amp; BUILDINGS</b>           |                       |                       |                       |                                                 |                            |                             |                                           |
| 101.221.5101 SALARIES & WAGES              | 107,108.60            | 8,840.00              | 25,424.00             | 81,684.60                                       | 0.00                       | 81,684.60                   | 23.74%                                    |
| 101.221.5109 SALARIES & WAGES              | 8,000.00              | 185.82                | 3,622.17              | 4,377.83                                        | 0.00                       | 4,377.83                    | 45.28%                                    |
| 101.221.5130 P.E.R.S.                      | 15,853.64             | 0.00                  | 4,139.45              | 11,714.19                                       | 0.00                       | 11,714.19                   | 26.11%                                    |
| 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              | 132.22                | 522.34                | 1,284.66                                        | 0.00                       | 1,284.66                    | 28.91%                                    |
| 101.221.5142 HEALTH INSURANCE              | 17,886.00             | 1,502.05              | 4,506.15              | 13,379.85                                       | 0.00                       | 13,379.85                   | 25.19%                                    |
| 101.221.5149 OTHER BENEFITS                | 6,617.00              | 269.00                | 2,207.00              | 4,410.00                                        | 0.00                       | 4,410.00                    | 33.35%                                    |
| 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                     | 164,685.26            | 13,352.12             | 43,230.92             | 121,454.34                                      | 38,769.08                  | 82,685.26                   | 26.25%                                    |
| 101.221.5320 PROFESSIONAL                  | 75,845.40             | 1,036.69              | 11,505.88             | 64,339.52                                       | 36,941.52                  | 27,398.00                   | 15.17%                                    |
| 101.221.5420 OPERATING EXPENSES            | 53,380.10             | 1,933.91              | 5,855.73              | 47,524.37                                       | 27,524.37                  | 20,000.00                   | 10.97%                                    |
| 101.221.5480 TAXES                         | 12,500.00             | 0.00                  | 530.90                | 11,969.10                                       | 0.00                       | 11,969.10                   | 4.25%                                     |
| <b>Sub Total 221 LANDS &amp; BUILDINGS</b> | <b>469,458.76</b>     | <b>27,251.81</b>      | <b>107,320.30</b>     | <b>362,138.46</b>                               | <b>103,234.97</b>          | <b>258,903.49</b>           | <b>22.86%</b>                             |
| <b>224 INFORMATION TECHNOLOGY</b>          |                       |                       |                       |                                                 |                            |                             |                                           |
| 101.224.5320 PROFESSIONAL                  | 62,000.00             | 3,559.90              | 7,099.85              | 54,900.15                                       | 37,900.15                  | 17,000.00                   | 11.45%                                    |

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|  | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|

\* Report Contains Filters

|                                  |                  |                  |                  |                  |                  |                  |               |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| 101.224.5420 OPERATING - INFO    | 25,000.00        | 15,486.98        | 15,919.97        | 9,080.03         | 1,167.03         | 7,913.00         | 63.68%        |
| <b>Sub Total 224 INFORMATION</b> | <b>87,000.00</b> | <b>19,046.88</b> | <b>23,019.82</b> | <b>63,980.18</b> | <b>39,067.18</b> | <b>24,913.00</b> | <b>26.46%</b> |

### 700 TRANSFERS

|                                   |                      |                     |                     |                      |                     |                     |               |
|-----------------------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------|
| 101.700.5004 TRANSFER OUT - FOOD  | 40,000.00            | 0.00                | 20,000.00           | 20,000.00            | 0.00                | 20,000.00           | 50.00%        |
| 101.700.5005 TRANSFER OUT -       | 380,000.00           | 30,000.00           | 95,000.00           | 285,000.00           | 0.00                | 285,000.00          | 25.00%        |
| 101.700.5012 TRANSFER OUT -       | 174,000.00           | 0.00                | 30,000.00           | 144,000.00           | 0.00                | 144,000.00          | 17.24%        |
| 101.700.5013 TRANSFER OUT -       | 2,500.00             | 1,250.00            | 1,250.00            | 1,250.00             | 0.00                | 1,250.00            | 50.00%        |
| 101.700.5016 TRANSFER OUT -       | 203,000.00           | 0.00                | 0.00                | 203,000.00           | 0.00                | 203,000.00          | 0.00%         |
| 101.700.5021 TRANSFER OUT -       | 246,000.00           | 62,000.00           | 62,000.00           | 184,000.00           | 0.00                | 184,000.00          | 25.20%        |
| 101.700.5022 TRANSFER OUT -       | 144,247.89           | 14,424.79           | 43,274.37           | 100,973.52           | 0.00                | 100,973.52          | 30.00%        |
| 101.700.5031 TRANSFER OUT - FIRE  | 140,000.00           | 0.00                | 100,000.00          | 40,000.00            | 0.00                | 40,000.00           | 71.43%        |
| 101.700.5032 TRANSFER OUT -       | 221,320.75           | 0.00                | 120,000.00          | 101,320.75           | 0.00                | 101,320.75          | 54.22%        |
| 101.700.5202 TRANSFER OUT - ST    | 185,000.00           | 0.00                | 100,000.00          | 85,000.00            | 0.00                | 85,000.00           | 54.05%        |
| <b>Sub Total 700 TRANSFERS</b>    | <b>1,736,068.64</b>  | <b>107,674.79</b>   | <b>571,524.37</b>   | <b>1,164,544.27</b>  | <b>0.00</b>         | <b>1,164,544.27</b> | <b>32.92%</b> |
| <b>Sub Total 101 GENERAL FUND</b> | <b>13,773,708.94</b> | <b>1,012,962.86</b> | <b>3,350,043.13</b> | <b>10,423,665.81</b> | <b>1,141,505.87</b> | <b>9,282,159.94</b> | <b>24.32%</b> |

### 166 UNCLAIMED MONIES

#### 181 UNCLAIMED FUNDS

|                                       |               |             |             |               |             |               |              |
|---------------------------------------|---------------|-------------|-------------|---------------|-------------|---------------|--------------|
| 166.181.5660 CLAIMS                   | 250.00        | 0.00        | 0.00        | 250.00        | 0.00        | 250.00        | 0.00%        |
| <b>Sub Total 181 UNCLAIMED FUNDS</b>  | <b>250.00</b> | <b>0.00</b> | <b>0.00</b> | <b>250.00</b> | <b>0.00</b> | <b>250.00</b> | <b>0.00%</b> |
| <b>Sub Total 166 UNCLAIMED MONIES</b> | <b>250.00</b> | <b>0.00</b> | <b>0.00</b> | <b>250.00</b> | <b>0.00</b> | <b>250.00</b> | <b>0.00%</b> |

### 192 PARKING DECK

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|  | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|

\* Report Contains Filters

**166 PARKING DECK**

|                                   |                 |               |               |                 |               |                 |               |
|-----------------------------------|-----------------|---------------|---------------|-----------------|---------------|-----------------|---------------|
| 192.166.5310 UTILITIES            | 2,989.38        | 195.93        | 594.77        | 2,394.61        | 905.23        | 1,489.38        | 19.90%        |
| <b>Sub Total 166 PARKING DECK</b> | <b>2,989.38</b> | <b>195.93</b> | <b>594.77</b> | <b>2,394.61</b> | <b>905.23</b> | <b>1,489.38</b> | <b>19.90%</b> |
| <b>Sub Total 192 PARKING DECK</b> | <b>2,989.38</b> | <b>195.93</b> | <b>594.77</b> | <b>2,394.61</b> | <b>905.23</b> | <b>1,489.38</b> | <b>19.90%</b> |

**201 POLICE LEVY**

**118 POLICE**

|                                   |                   |                  |                   |                   |             |                   |               |
|-----------------------------------|-------------------|------------------|-------------------|-------------------|-------------|-------------------|---------------|
| 201.118.5101 SALARIES & WAGES     | 358,913.34        | 27,042.96        | 79,357.64         | 279,555.70        | 0.00        | 279,555.70        | 22.11%        |
| 201.118.5102 SALARIES & WAGES     | 105,560.00        | 8,010.45         | 22,583.84         | 82,976.16         | 0.00        | 82,976.16         | 21.39%        |
| 201.118.5108 OT DISPATCHERS       | 34,000.00         | 0.00             | 0.00              | 34,000.00         | 0.00        | 34,000.00         | 0.00%         |
| 201.118.5109 OT                   | 80,000.00         | 6,659.89         | 20,417.59         | 59,582.41         | 0.00        | 59,582.41         | 25.52%        |
| 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         | 0.00             | 4,157.69          | 30,380.19         | 0.00        | 30,380.19         | 12.04%        |
| 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          | 600.53           | 1,789.11          | 6,722.89          | 0.00        | 6,722.89          | 21.02%        |
| 201.118.5140 UNIFORM ALLW - CIV & | 4,150.00          | 0.00             | 0.00              | 4,150.00          | 0.00        | 4,150.00          | 0.00%         |
| 201.118.5142 HEALTH INSURANCE     | 88,466.00         | 7,934.70         | 24,478.49         | 63,987.51         | 0.00        | 63,987.51         | 27.67%        |
| 201.118.5145 UNIFORM MAINT        | 1,800.00          | 0.00             | 0.00              | 1,800.00          | 0.00        | 1,800.00          | 0.00%         |
| 201.118.5149 OTHER BENEFITS       | 5,897.00          | 269.00           | 807.00            | 5,090.00          | 0.00        | 5,090.00          | 13.68%        |
| 201.118.5224 NEW HIRE EXPENSES    | 2,051.99          | 0.00             | 51.99             | 2,000.00          | 0.00        | 2,000.00          | 2.53%         |
| <b>Sub Total 118 POLICE</b>       | <b>727,819.99</b> | <b>50,517.53</b> | <b>157,575.13</b> | <b>570,244.86</b> | <b>0.00</b> | <b>570,244.86</b> | <b>21.65%</b> |

**139 FEES & REV RED**

|                                |           |          |          |          |      |          |        |
|--------------------------------|-----------|----------|----------|----------|------|----------|--------|
| 201.139.5461 COUNTY/STATE FEES | 10,676.60 | 6,519.45 | 6,519.45 | 4,157.15 | 0.00 | 4,157.15 | 61.06% |
|--------------------------------|-----------|----------|----------|----------|------|----------|--------|

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|                                         | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|-----------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters               |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>Sub Total 139 FEES &amp; REV RED</b> | <b>10,676.60</b>      | <b>6,519.45</b>       | <b>6,519.45</b>       | <b>4,157.15</b>                                 | <b>0.00</b>                | <b>4,157.15</b>             | <b>61.06%</b>                             |
| <b>700 TRANSFERS</b>                    |                       |                       |                       |                                                 |                            |                             |                                           |
| 201.700.5022 TRANSFER OUT -             | 9,843.18              | 984.32                | 2,952.96              | 6,890.22                                        | 0.00                       | 6,890.22                    | 30.00%                                    |
| <b>Sub Total 700 TRANSFERS</b>          | <b>9,843.18</b>       | <b>984.32</b>         | <b>2,952.96</b>       | <b>6,890.22</b>                                 | <b>0.00</b>                | <b>6,890.22</b>             | <b>30.00%</b>                             |
| <b>Sub Total 201 POLICE LEVY</b>        | <b>748,339.77</b>     | <b>58,021.30</b>      | <b>167,047.54</b>     | <b>581,292.23</b>                               | <b>0.00</b>                | <b>581,292.23</b>           | <b>22.32%</b>                             |
| <b>202 STREET LIGHT ASSESSMENTS</b>     |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>139 FEES &amp; REV RED</b>           |                       |                       |                       |                                                 |                            |                             |                                           |
| 202.139.5461 COUNTY FEES                | 13,000.00             | 8,895.13              | 8,895.13              | 4,104.87                                        | 0.00                       | 4,104.87                    | 68.42%                                    |
| <b>Sub Total 139 FEES &amp; REV RED</b> | <b>13,000.00</b>      | <b>8,895.13</b>       | <b>8,895.13</b>       | <b>4,104.87</b>                                 | <b>0.00</b>                | <b>4,104.87</b>             | <b>68.42%</b>                             |
| <b>140 GENERAL GOVERNMENT</b>           |                       |                       |                       |                                                 |                            |                             |                                           |
| 202.140.5312 STREET LIGHTING            | 476,773.00            | 42,171.93             | 126,629.91            | 350,143.09                                      | 111,370.09                 | 238,773.00                  | 26.56%                                    |
| <b>Sub Total 140 GENERAL</b>            | <b>476,773.00</b>     | <b>42,171.93</b>      | <b>126,629.91</b>     | <b>350,143.09</b>                               | <b>111,370.09</b>          | <b>238,773.00</b>           | <b>26.56%</b>                             |
| <b>Sub Total 202 STREET LIGHT</b>       | <b>489,773.00</b>     | <b>51,067.06</b>      | <b>135,525.04</b>     | <b>354,247.96</b>                               | <b>111,370.09</b>          | <b>242,877.87</b>           | <b>27.67%</b>                             |
| <b>204 FOOD SERVICE FUND</b>            |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>152 FOOD SERVICE</b>                 |                       |                       |                       |                                                 |                            |                             |                                           |
| 204.152.5101 SALARIES & WAGES           | 51,917.00             | 3,919.20              | 11,427.60             | 40,489.40                                       | 0.00                       | 40,489.40                   | 22.01%                                    |
| 204.152.5109 SALARIES & WAGES           | 200.00                | 0.00                  | 0.00                  | 200.00                                          | 0.00                       | 200.00                      | 0.00%                                     |
| 204.152.5130 P.E.R.S.                   | 7,097.08              | 0.00                  | 1,553.64              | 5,543.44                                        | 0.00                       | 5,543.44                    | 21.89%                                    |
| 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                | 55.36                 | 163.32                | 596.68                                          | 0.00                       | 596.68                      | 21.49%                                    |

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|                                        | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|----------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters              |                       |                       |                       |                                                 |                            |                             |                                           |
| 204.152.5142 HEALTH INSURANCE          | 15,540.00             | 1,136.86              | 3,717.32              | 11,822.68                                       | 0.00                       | 11,822.68                   | 23.92%                                    |
| 204.152.5149 OTHER BENEFITS            | 1,440.00              | 0.00                  | 0.00                  | 1,440.00                                        | 0.00                       | 1,440.00                    | 0.00%                                     |
| 204.152.5320 PROFESSIONAL              | 700.00                | 0.00                  | 65.00                 | 635.00                                          | 500.00                     | 135.00                      | 9.29%                                     |
| 204.152.5420 OPERATING EXPENSES        | 1,600.00              | 0.00                  | 981.18                | 618.82                                          | 525.00                     | 93.82                       | 61.32%                                    |
| 204.152.5424 FUEL                      | 720.00                | 85.67                 | 85.67                 | 634.33                                          | 164.33                     | 470.00                      | 11.90%                                    |
| 204.152.5468 REMIT TO STATE            | 7,334.00              | 0.00                  | 0.00                  | 7,334.00                                        | 6,184.00                   | 1,150.00                    | 0.00%                                     |
| <b>Sub Total 152 FOOD SERVICE</b>      | <b>87,667.00</b>      | <b>5,197.09</b>       | <b>18,352.65</b>      | <b>69,314.35</b>                                | <b>7,373.33</b>            | <b>61,941.02</b>            | <b>20.93%</b>                             |
| <b>700 TRANSFERS</b>                   |                       |                       |                       |                                                 |                            |                             |                                           |
| 204.700.5022 TRANSFER OUT -            | 1,185.90              | 118.59                | 355.77                | 830.13                                          | 0.00                       | 830.13                      | 30.00%                                    |
| <b>Sub Total 700 TRANSFERS</b>         | <b>1,185.90</b>       | <b>118.59</b>         | <b>355.77</b>         | <b>830.13</b>                                   | <b>0.00</b>                | <b>830.13</b>               | <b>30.00%</b>                             |
| <b>Sub Total 204 FOOD SERVICE FUND</b> | <b>88,852.90</b>      | <b>5,315.68</b>       | <b>18,708.42</b>      | <b>70,144.48</b>                                | <b>7,373.33</b>            | <b>62,771.15</b>            | <b>21.06%</b>                             |
| <b>205 S.C.M.R.- PUBLIC WORKS</b>      |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>156 SCMR - PW</b>                   |                       |                       |                       |                                                 |                            |                             |                                           |
| 205.156.5101 SALARIES & WAGES          | 578,301.00            | 44,829.80             | 135,770.41            | 442,530.59                                      | 0.00                       | 442,530.59                  | 23.48%                                    |
| 205.156.5109 SALARIES & WAGES          | 38,200.00             | 3,677.13              | 23,078.82             | 15,121.18                                       | 0.00                       | 15,121.18                   | 60.42%                                    |
| 205.156.5130 P.E.R.S.                  | 80,957.23             | 0.00                  | 22,576.68             | 58,380.55                                       | 0.00                       | 58,380.55                   | 27.89%                                    |
| 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              | 691.20                | 2,810.51              | 6,844.49                                        | 0.00                       | 6,844.49                    | 29.11%                                    |
| 205.156.5142 HEALTH INSURANCE          | 156,668.00            | 21,622.33             | 62,671.06             | 93,996.94                                       | 0.00                       | 93,996.94                   | 40.00%                                    |
| 205.156.5149 OTHER BENEFITS            | 24,223.00             | 322.80                | 8,542.28              | 15,680.72                                       | 0.00                       | 15,680.72                   | 35.27%                                    |
| 205.156.5199 RETIRE/COMP ABS           | 35,206.00             | 0.00                  | 27,210.62             | 7,995.38                                        | 0.00                       | 7,995.38                    | 77.29%                                    |
| 205.156.5220 TRAVEL & TRAINING         | 700.00                | 0.00                  | 0.00                  | 700.00                                          | 0.00                       | 700.00                      | 0.00%                                     |
| 205.156.5310 UTILITIES                 | 27,551.22             | 3,800.93              | 12,446.70             | 15,104.52                                       | 11,553.30                  | 3,551.22                    | 45.18%                                    |

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|                                             | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters                   |                       |                       |                       |                                                 |                            |                             |                                           |
| 205.156.5320 PROFESSIONAL                   | 168,211.30            | 12,526.31             | 56,952.89             | 111,258.41                                      | 73,658.41                  | 37,600.00                   | 33.86%                                    |
| 205.156.5420 OPERATING EXPENSES             | 110,293.46            | 9,194.91              | 32,840.17             | 77,453.29                                       | 46,408.29                  | 31,045.00                   | 29.78%                                    |
| 205.156.5424 FUEL                           | 23,000.00             | 0.00                  | 9,811.08              | 13,188.92                                       | 13,188.92                  | 0.00                        | 42.66%                                    |
| 205.156.5470 UNEMPLOYMENT                   | 200.00                | 0.00                  | 0.00                  | 200.00                                          | 0.00                       | 200.00                      | 0.00%                                     |
| <b>Sub Total 156 SCMR - PW</b>              | <b>1,258,354.98</b>   | <b>96,665.41</b>      | <b>399,899.99</b>     | <b>858,454.99</b>                               | <b>144,808.92</b>          | <b>713,646.07</b>           | <b>31.78%</b>                             |
| <b>700 TRANSFERS</b>                        |                       |                       |                       |                                                 |                            |                             |                                           |
| 205.700.5022 TRANSFER OUT -                 | 14,765.70             | 1,476.57              | 4,429.71              | 10,335.99                                       | 0.00                       | 10,335.99                   | 30.00%                                    |
| <b>Sub Total 700 TRANSFERS</b>              | <b>14,765.70</b>      | <b>1,476.57</b>       | <b>4,429.71</b>       | <b>10,335.99</b>                                | <b>0.00</b>                | <b>10,335.99</b>            | <b>30.00%</b>                             |
| <b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b> | <b>1,273,120.68</b>   | <b>98,141.98</b>      | <b>404,329.70</b>     | <b>868,790.98</b>                               | <b>144,808.92</b>          | <b>723,982.06</b>           | <b>31.76%</b>                             |
| <b>206 STATE HIGHWAY</b>                    |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>156 SCMR - PW</b>                        |                       |                       |                       |                                                 |                            |                             |                                           |
| 206.156.5320 PROFESSIONAL                   | 40,078.00             | 0.00                  | 78.00                 | 40,000.00                                       | 0.00                       | 40,000.00                   | 0.19%                                     |
| 206.156.5420 OPERATING                      | 70,000.00             | 761.93                | 2,353.17              | 67,646.83                                       | 7,646.83                   | 60,000.00                   | 3.36%                                     |
| 206.156.5425 ROAD SALT                      | 15,521.99             | 0.00                  | 15,521.99             | 0.00                                            | 0.00                       | 0.00                        | 100.00%                                   |
| <b>Sub Total 156 SCMR - PW</b>              | <b>125,599.99</b>     | <b>761.93</b>         | <b>17,953.16</b>      | <b>107,646.83</b>                               | <b>7,646.83</b>            | <b>100,000.00</b>           | <b>14.29%</b>                             |
| <b>Sub Total 206 STATE HIGHWAY</b>          | <b>125,599.99</b>     | <b>761.93</b>         | <b>17,953.16</b>      | <b>107,646.83</b>                               | <b>7,646.83</b>            | <b>100,000.00</b>           | <b>14.29%</b>                             |
| <b>208 PUBLIC HEALTH/NURSING</b>            |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>125 PUBLIC HEALTH</b>                    |                       |                       |                       |                                                 |                            |                             |                                           |
| 208.125.5101 SALARIES & WAGES -             | 163,552.00            | 20,175.36             | 53,887.51             | 109,664.49                                      | 0.00                       | 109,664.49                  | 32.95%                                    |
| 208.125.5102 SALARIES AND WAGES             | 30,000.00             | 0.00                  | 0.00                  | 30,000.00                                       | 0.00                       | 30,000.00                   | 0.00%                                     |
| 208.125.5109 SALARIES & WAGES               | 1,200.00              | 1,044.88              | 1,082.65              | 117.35                                          | 0.00                       | 117.35                      | 90.22%                                    |

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|                                            | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|--------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters                  |                       |                       |                       |                                                 |                            |                             |                                           |
| 208.125.5130 P.E.R.S. - PUBLIC             | 25,706.25             | 0.00                  | 6,923.53              | 18,782.72                                       | 0.00                       | 18,782.72                   | 26.93%                                    |
| 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              | 305.56                | 877.52                | 2,243.48                                        | 0.00                       | 2,243.48                    | 28.12%                                    |
| 208.125.5142 HEALTH INSURANCE              | 11,179.00             | 1,931.85              | 5,386.57              | 5,792.43                                        | 0.00                       | 5,792.43                    | 48.18%                                    |
| 208.125.5149 OTHER BENEFITS                | 5,857.00              | 0.00                  | 700.00                | 5,157.00                                        | 0.00                       | 5,157.00                    | 11.95%                                    |
| 208.125.5199 RETIRE/COMP ABS               | 16,208.00             | 0.00                  | 4,454.40              | 11,753.60                                       | 0.00                       | 11,753.60                   | 27.48%                                    |
| 208.125.5220 TRAVEL & TRAINING -           | 3,000.00              | 0.00                  | 35.00                 | 2,965.00                                        | 0.00                       | 2,965.00                    | 1.17%                                     |
| 208.125.5310 UTILITIES                     | 7,000.00              | 492.57                | 1,717.48              | 5,282.52                                        | 1,782.52                   | 3,500.00                    | 24.54%                                    |
| 208.125.5320 PROFESSIONAL                  | 17,363.58             | 0.00                  | 9,048.47              | 8,315.11                                        | 2,060.00                   | 6,255.11                    | 52.11%                                    |
| 208.125.5321 PROFESSIONAL                  | 4,700.27              | 172.82                | 879.50                | 3,820.77                                        | 393.77                     | 3,427.00                    | 18.71%                                    |
| 208.125.5322 PROFESSIONAL                  | 9,000.00              | 0.00                  | 0.00                  | 9,000.00                                        | 0.00                       | 9,000.00                    | 0.00%                                     |
| 208.125.5323 PROFESSIONAL                  | 27,592.00             | 2,468.75              | 2,468.75              | 25,123.25                                       | 25,123.25                  | 0.00                        | 8.95%                                     |
| 208.125.5420 OPERATING EXPENSES            | 5,855.00              | 0.00                  | 503.68                | 5,351.32                                        | 4,551.32                   | 800.00                      | 8.60%                                     |
| 208.125.5421 OPERATING EXPENSES            | 7,500.00              | 2,427.70              | 2,600.13              | 4,899.87                                        | 4,399.87                   | 500.00                      | 34.67%                                    |
| 208.125.5423 OPERATING EXPENSES            | 9,000.00              | 0.00                  | 0.00                  | 9,000.00                                        | 0.00                       | 9,000.00                    | 0.00%                                     |
| 208.125.5468 REMIT TO STATE                | 43,929.00             | 1,236.50              | 8,584.50              | 35,344.50                                       | 35,344.50                  | 0.00                        | 19.54%                                    |
| <b>Sub Total 125 PUBLIC HEALTH</b>         | <b>393,330.85</b>     | <b>30,255.99</b>      | <b>100,717.44</b>     | <b>292,613.41</b>                               | <b>73,655.23</b>           | <b>218,958.18</b>           | <b>25.61%</b>                             |
| <b>700 TRANSFERS</b>                       |                       |                       |                       |                                                 |                            |                             |                                           |
| 208.700.5022 TRANSFER OUT -                | 5,031.55              | 503.16                | 1,509.48              | 3,522.07                                        | 0.00                       | 3,522.07                    | 30.00%                                    |
| <b>Sub Total 700 TRANSFERS</b>             | <b>5,031.55</b>       | <b>503.16</b>         | <b>1,509.48</b>       | <b>3,522.07</b>                                 | <b>0.00</b>                | <b>3,522.07</b>             | <b>30.00%</b>                             |
| <b>Sub Total 208 PUBLIC HEALTH/NURSING</b> | <b>398,362.40</b>     | <b>30,759.15</b>      | <b>102,226.92</b>     | <b>296,135.48</b>                               | <b>73,655.23</b>           | <b>222,480.25</b>           | <b>25.66%</b>                             |
| <b>209 AUTO REG/PERM TAX</b>               |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>156 SCMR - PW</b>                       |                       |                       |                       |                                                 |                            |                             |                                           |

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|  | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|

\* Report Contains Filters

|                                        |                   |                  |                  |                   |                  |                  |               |
|----------------------------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|---------------|
| 209.156.5320 PROFESSIONAL              | 63,487.92         | 2,129.21         | 8,617.13         | 54,870.79         | 15,870.79        | 39,000.00        | 13.57%        |
| 209.156.5420 OPERATING SUPPLIES        | 8,213.16          | 0.00             | 5,071.40         | 3,141.76          | 641.76           | 2,500.00         | 61.75%        |
| 209.156.5424 FUEL                      | 26,500.00         | 0.00             | 3,204.83         | 23,295.17         | 2,095.17         | 21,200.00        | 12.09%        |
| 209.156.5425 ROAD SALT                 | 100,000.00        | 12,736.56        | 78,295.36        | 21,704.64         | 21,704.64        | 0.00             | 78.30%        |
| <b>Sub Total 156 SCMR - PW</b>         | <b>198,201.08</b> | <b>14,865.77</b> | <b>95,188.72</b> | <b>103,012.36</b> | <b>40,312.36</b> | <b>62,700.00</b> | <b>48.03%</b> |
| <b>Sub Total 209 AUTO REG/PERM TAX</b> | <b>198,201.08</b> | <b>14,865.77</b> | <b>95,188.72</b> | <b>103,012.36</b> | <b>40,312.36</b> | <b>62,700.00</b> | <b>48.03%</b> |

### 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%        |
| <b>Sub Total 116 JUDICIAL - MUNICIPAL</b> | <b>2,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,000.00</b> | <b>2,000.00</b> | <b>0.00</b> | <b>0.00%</b> |

#### 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%        |
| <b>Sub Total 700 TRANSFERS</b>             | <b>10,000.00</b> | <b>0.00</b> | <b>10,000.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>100.00%</b> |
| <b>Sub Total 210 IND ALCOHOL TREATMENT</b> | <b>12,000.00</b> | <b>0.00</b> | <b>10,000.00</b> | <b>2,000.00</b> | <b>2,000.00</b> | <b>0.00</b> | <b>83.33%</b>  |

### 212 PAVING LEVY

#### 139 FEES & REV RED

|                                         |                  |                  |                  |                 |             |                 |               |
|-----------------------------------------|------------------|------------------|------------------|-----------------|-------------|-----------------|---------------|
| 212.139.5461 CNTY FEES/REV RED          | 15,000.00        | 10,737.40        | 10,737.40        | 4,262.60        | 0.00        | 4,262.60        | 71.58%        |
| <b>Sub Total 139 FEES &amp; REV RED</b> | <b>15,000.00</b> | <b>10,737.40</b> | <b>10,737.40</b> | <b>4,262.60</b> | <b>0.00</b> | <b>4,262.60</b> | <b>71.58%</b> |

#### 156 SCMR - PW

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|                                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|-------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters                 |                       |                       |                       |                                                 |                            |                             |                                           |
| 212.156.5500 LEVY PAVING &                | 1,000,000.00          | 0.00                  | 76,772.50             | 923,227.50                                      | 300,889.60                 | 622,337.90                  | 7.68%                                     |
| <b>Sub Total 156 SCMR - PW</b>            | <b>1,000,000.00</b>   | <b>0.00</b>           | <b>76,772.50</b>      | <b>923,227.50</b>                               | <b>300,889.60</b>          | <b>622,337.90</b>           | <b>7.68%</b>                              |
| <b>Sub Total 212 PAVING LEVY</b>          | <b>1,015,000.00</b>   | <b>10,737.40</b>      | <b>87,509.90</b>      | <b>927,490.10</b>                               | <b>300,889.60</b>          | <b>626,600.50</b>           | <b>8.62%</b>                              |
| <b>214 AMC PROBATION</b>                  |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>122 PROBATION</b>                      |                       |                       |                       |                                                 |                            |                             |                                           |
| 214.122.5420 OPERATING EXPENSES           | 5,000.00              | 137.97                | 1,105.95              | 3,894.05                                        | 3,894.05                   | 0.00                        | 22.12%                                    |
| <b>Sub Total 122 PROBATION</b>            | <b>5,000.00</b>       | <b>137.97</b>         | <b>1,105.95</b>       | <b>3,894.05</b>                                 | <b>3,894.05</b>            | <b>0.00</b>                 | <b>22.12%</b>                             |
| <b>700 TRANSFERS</b>                      |                       |                       |                       |                                                 |                            |                             |                                           |
| 214.700.5022 TRANSFER OUT -               | 351.14                | 0.00                  | 0.00                  | 351.14                                          | 0.00                       | 351.14                      | 0.00%                                     |
| <b>Sub Total 700 TRANSFERS</b>            | <b>351.14</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>351.14</b>                                   | <b>0.00</b>                | <b>351.14</b>               | <b>0.00%</b>                              |
| <b>Sub Total 214 AMC PROBATION</b>        | <b>5,351.14</b>       | <b>137.97</b>         | <b>1,105.95</b>       | <b>4,245.19</b>                                 | <b>3,894.05</b>            | <b>351.14</b>               | <b>20.67%</b>                             |
| <b>215 AMC COMPUTER</b>                   |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>116 JUDICIAL - MUNICIPAL COURT</b>     |                       |                       |                       |                                                 |                            |                             |                                           |
| 215.116.5101 SALARIES & WAGES             | 0.00                  | 1,250.00              | 1,250.00              | (1,250.00)                                      | 0.00                       | (1,250.00)                  | 0.00%                                     |
| 215.116.5135 MANDATORY                    | 0.00                  | 17.97                 | 17.97                 | (17.97)                                         | 0.00                       | (17.97)                     | 0.00%                                     |
| 215.116.5320 PROFESSIONAL                 | 50,400.00             | 5,544.83              | 16,590.78             | 33,809.22                                       | 12,036.94                  | 21,772.28                   | 32.92%                                    |
| 215.116.5420 OPERATING                    | 5,000.00              | 0.00                  | 0.00                  | 5,000.00                                        | 0.00                       | 5,000.00                    | 0.00%                                     |
| <b>Sub Total 116 JUDICIAL - MUNICIPAL</b> | <b>55,400.00</b>      | <b>6,812.80</b>       | <b>17,858.75</b>      | <b>37,541.25</b>                                | <b>12,036.94</b>           | <b>25,504.31</b>            | <b>32.24%</b>                             |
| <b>Sub Total 215 AMC COMPUTER</b>         | <b>55,400.00</b>      | <b>6,812.80</b>       | <b>17,858.75</b>      | <b>37,541.25</b>                                | <b>12,036.94</b>           | <b>25,504.31</b>            | <b>32.24%</b>                             |

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|  | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|

\* Report Contains Filters

**216 AMC SECURITY**

**116 JUDICIAL - MUNICIPAL COURT**

|                                           |                 |                 |                 |                 |                 |                 |               |
|-------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| 216.116.5101 SALARIES & WAGES             | 3,310.13        | 1,000.00        | 4,310.13        | (1,000.00)      | 0.00            | (1,000.00)      | 130.21%       |
| 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                    | 48.85           | 14.50           | 63.35           | (14.50)         | 0.00            | (14.50)         | 129.68%       |
| 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        | 1,466.46        | 1,466.46        | 3,533.54        | 3,533.54        | 0.00            | 29.33%        |
| <b>Sub Total 116 JUDICIAL - MUNICIPAL</b> | <b>9,655.00</b> | <b>2,480.96</b> | <b>6,634.53</b> | <b>3,020.47</b> | <b>3,533.54</b> | <b>(513.07)</b> | <b>68.72%</b> |

**700 TRANSFERS**

|                                |               |             |             |               |             |               |              |
|--------------------------------|---------------|-------------|-------------|---------------|-------------|---------------|--------------|
| 216.700.5022 TRANSFER OUT -    | 346.93        | 0.00        | 0.00        | 346.93        | 0.00        | 346.93        | 0.00%        |
| <b>Sub Total 700 TRANSFERS</b> | <b>346.93</b> | <b>0.00</b> | <b>0.00</b> | <b>346.93</b> | <b>0.00</b> | <b>346.93</b> | <b>0.00%</b> |

|                                   |                  |                 |                 |                 |                 |                 |               |
|-----------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|
| <b>Sub Total 216 AMC SECURITY</b> | <b>10,001.93</b> | <b>2,480.96</b> | <b>6,634.53</b> | <b>3,367.40</b> | <b>3,533.54</b> | <b>(166.14)</b> | <b>66.33%</b> |
|-----------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|

**217 LAW ENFORCEMENT TRUST**

**117 SOLICITOR**

|                                |                  |                 |                 |                  |             |                  |               |
|--------------------------------|------------------|-----------------|-----------------|------------------|-------------|------------------|---------------|
| 217.117.5420 OPERATING         | 40,160.00        | 2,512.50        | 5,885.50        | 34,274.50        | 0.00        | 34,274.50        | 14.66%        |
| <b>Sub Total 117 SOLICITOR</b> | <b>40,160.00</b> | <b>2,512.50</b> | <b>5,885.50</b> | <b>34,274.50</b> | <b>0.00</b> | <b>34,274.50</b> | <b>14.66%</b> |

|                                      |                  |                 |                 |                  |             |                  |               |
|--------------------------------------|------------------|-----------------|-----------------|------------------|-------------|------------------|---------------|
| <b>Sub Total 217 LAW ENFORCEMENT</b> | <b>40,160.00</b> | <b>2,512.50</b> | <b>5,885.50</b> | <b>34,274.50</b> | <b>0.00</b> | <b>34,274.50</b> | <b>14.66%</b> |
|--------------------------------------|------------------|-----------------|-----------------|------------------|-------------|------------------|---------------|

**218 IDIAM**

**116 JUDICIAL - MUNICIPAL COURT**

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|                                            | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|--------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters                  |                       |                       |                       |                                                 |                            |                             |                                           |
| 218.116.5420 OPERATING                     | 7,828.35              | 0.00                  | 524.00                | 7,304.35                                        | 7,304.35                   | 0.00                        | 6.69%                                     |
| <b>Sub Total 116 JUDICIAL - MUNICIPAL</b>  | <b>7,828.35</b>       | <b>0.00</b>           | <b>524.00</b>         | <b>7,304.35</b>                                 | <b>7,304.35</b>            | <b>0.00</b>                 | <b>6.69%</b>                              |
| <b>Sub Total 218 IDIAM</b>                 | <b>7,828.35</b>       | <b>0.00</b>           | <b>524.00</b>         | <b>7,304.35</b>                                 | <b>7,304.35</b>            | <b>0.00</b>                 | <b>6.69%</b>                              |
| <br>                                       |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>219 MOTOR VEHICLE LICENSE</b>           |                       |                       |                       |                                                 |                            |                             |                                           |
| <br>                                       |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>156 SCMR - PW</b>                       |                       |                       |                       |                                                 |                            |                             |                                           |
| 219.156.5320 PROFESSIONAL                  | 46,227.90             | 0.00                  | 0.00                  | 46,227.90                                       | 6,227.90                   | 40,000.00                   | 0.00%                                     |
| <b>Sub Total 156 SCMR - PW</b>             | <b>46,227.90</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>46,227.90</b>                                | <b>6,227.90</b>            | <b>40,000.00</b>            | <b>0.00%</b>                              |
| <b>Sub Total 219 MOTOR VEHICLE LICENSE</b> | <b>46,227.90</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>46,227.90</b>                                | <b>6,227.90</b>            | <b>40,000.00</b>            | <b>0.00%</b>                              |
| <br>                                       |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>220 COURT SPECIAL PROJECTS</b>          |                       |                       |                       |                                                 |                            |                             |                                           |
| <br>                                       |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>116 JUDICIAL - MUNICIPAL COURT</b>      |                       |                       |                       |                                                 |                            |                             |                                           |
| 220.116.5101 SALARIES & WAGES              | 54,450.91             | 12,913.28             | 19,176.56             | 35,274.35                                       | 0.00                       | 35,274.35                   | 35.22%                                    |
| 220.116.5130 P.E.R.S                       | 4,931.80              | 0.00                  | 1,514.42              | 3,417.38                                        | 0.00                       | 3,417.38                    | 30.71%                                    |
| 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                | 202.18                | 362.15                | 481.85                                          | 0.00                       | 481.85                      | 42.91%                                    |
| 220.116.5142 HEALTH INSURANCE              | 3,740.09              | 2,182.95              | 3,740.09              | 0.00                                            | 0.00                       | 0.00                        | 100.00%                                   |
| 220.116.5320 PROFESSIONAL                  | 16,250.00             | 2,222.94              | 3,361.66              | 12,888.34                                       | 12,888.34                  | 0.00                        | 20.69%                                    |
| 220.116.5420 RECOVERY COURT                | 4,000.00              | 812.75                | 1,195.35              | 2,804.65                                        | 2,804.65                   | 0.00                        | 29.88%                                    |
| <b>Sub Total 116 JUDICIAL - MUNICIPAL</b>  | <b>84,632.00</b>      | <b>18,334.10</b>      | <b>29,765.43</b>      | <b>54,866.57</b>                                | <b>15,692.99</b>           | <b>39,173.58</b>            | <b>35.17%</b>                             |
| <br>                                       |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>300 JUDICIAL SPEC PROJ</b>              |                       |                       |                       |                                                 |                            |                             |                                           |
| 220.300.5570 COURT EQUIPMENT               | 10,000.00             | 0.00                  | 0.00                  | 10,000.00                                       | 0.00                       | 10,000.00                   | 0.00%                                     |
| <b>Sub Total 300 JUDICIAL SPEC PROJ</b>    | <b>10,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>10,000.00</b>                                | <b>0.00</b>                | <b>10,000.00</b>            | <b>0.00%</b>                              |

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|  | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|

\* Report Contains Filters

### 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        | 0.00        | 6,300.00         | 0.00        | 6,300.00         | 0.00%        |
| <b>Sub Total 700 TRANSFERS</b>  | <b>12,515.45</b> | <b>0.00</b> | <b>0.00</b> | <b>12,515.45</b> | <b>0.00</b> | <b>12,515.45</b> | <b>0.00%</b> |

|                                    |                   |                  |                  |                  |                  |                  |               |
|------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>Sub Total 220 COURT SPECIAL</b> | <b>107,147.45</b> | <b>18,334.10</b> | <b>29,765.43</b> | <b>77,382.02</b> | <b>15,692.99</b> | <b>61,689.03</b> | <b>27.78%</b> |
|------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------|

### 222 LOCAL OPIOD SETTLEMENT FUND

#### 118 POLICE

|                               |                   |                 |                  |                  |             |                  |               |
|-------------------------------|-------------------|-----------------|------------------|------------------|-------------|------------------|---------------|
| 222.118.5101 SALARIES & WAGES | 84,566.10         | 7,155.60        | 20,748.48        | 63,817.62        | 0.00        | 63,817.62        | 24.54%        |
| 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          | 107.65          | 323.13           | 919.87           | 0.00        | 919.87           | 26.00%        |
| 222.118.5142 HEALTH INSURANCE | 28,451.00         | 124.40          | 373.20           | 28,077.80        | 0.00        | 28,077.80        | 1.31%         |
| 222.118.5149 OTHER BENEFITS   | 1,800.00          | 269.00          | 1,207.00         | 593.00           | 0.00        | 593.00           | 67.06%        |
| 222.118.5427 OPIOD SETTLEMENT | 900.00            | 0.00            | 0.00             | 900.00           | 0.00        | 900.00           | 0.00%         |
| <b>Sub Total 118 POLICE</b>   | <b>117,290.00</b> | <b>7,656.65</b> | <b>22,981.71</b> | <b>94,308.29</b> | <b>0.00</b> | <b>94,308.29</b> | <b>19.59%</b> |

|                                  |                   |                 |                  |                  |             |                  |               |
|----------------------------------|-------------------|-----------------|------------------|------------------|-------------|------------------|---------------|
| <b>Sub Total 222 LOCAL OPIOD</b> | <b>117,290.00</b> | <b>7,656.65</b> | <b>22,981.71</b> | <b>94,308.29</b> | <b>0.00</b> | <b>94,308.29</b> | <b>19.59%</b> |
|----------------------------------|-------------------|-----------------|------------------|------------------|-------------|------------------|---------------|

### 225 SANITATION

#### 139 FEES & REV RED

|                                         |                  |                 |                 |                  |             |                  |               |
|-----------------------------------------|------------------|-----------------|-----------------|------------------|-------------|------------------|---------------|
| 225.139.5461 COUNTY FEES                | 19,000.00        | 5,196.61        | 5,196.61        | 13,803.39        | 0.00        | 13,803.39        | 27.35%        |
| <b>Sub Total 139 FEES &amp; REV RED</b> | <b>19,000.00</b> | <b>5,196.61</b> | <b>5,196.61</b> | <b>13,803.39</b> | <b>0.00</b> | <b>13,803.39</b> | <b>27.35%</b> |

#### 140 GENERAL GOVERNMENT

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|  | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|

\* Report Contains Filters

|                                 |                   |                  |                  |                   |                  |                   |               |
|---------------------------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|---------------|
| 225.140.5101 SALARIES & WAGES   | 111,119.00        | 6,666.57         | 19,234.99        | 91,884.01         | 0.00             | 91,884.01         | 17.31%        |
| 225.140.5109 OVERTIME           | 8,500.00          | 51.50            | 85.96            | 8,414.04          | 0.00             | 8,414.04          | 1.01%         |
| 225.140.5130 P.E.R.S.           | 16,293.01         | 0.00             | 2,970.48         | 13,322.53         | 0.00             | 13,322.53         | 18.23%        |
| 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          | 95.03            | 284.44           | 1,503.56          | 0.00             | 1,503.56          | 15.91%        |
| 225.140.5142 HEALTH INSURANCE   | 30,309.00         | 1,973.80         | 5,921.32         | 24,387.68         | 0.00             | 24,387.68         | 19.54%        |
| 225.140.5149 OTHER BENEFITS     | 2,966.00          | 40.34            | 716.02           | 2,249.98          | 0.00             | 2,249.98          | 24.14%        |
| 225.140.5199 RETIRE/COMP ABS    | 2,906.00          | 0.00             | 0.00             | 2,906.00          | 0.00             | 2,906.00          | 0.00%         |
| 225.140.5220 TRAVEL & TRAINING  | 707.85            | 45.00            | 62.51            | 645.34            | 645.34           | 0.00              | 8.83%         |
| 225.140.5320 PROFESSIONAL       | 49,039.28         | 5,590.36         | 8,458.75         | 40,580.53         | 40,260.49        | 320.04            | 17.25%        |
| 225.140.5420 OPERATING EXPENSES | 1,200.00          | 212.37           | 314.47           | 885.53            | 435.53           | 450.00            | 26.21%        |
| <b>Sub Total 140 GENERAL</b>    | <b>225,347.13</b> | <b>14,674.97</b> | <b>38,567.93</b> | <b>186,779.20</b> | <b>41,341.36</b> | <b>145,437.84</b> | <b>17.11%</b> |

### 145 SANITATION

|                                  |            |           |            |            |           |            |         |
|----------------------------------|------------|-----------|------------|------------|-----------|------------|---------|
| 225.145.5101 SALARIES & WAGES    | 534,533.00 | 53,769.85 | 155,825.07 | 378,707.93 | 0.00      | 378,707.93 | 29.15%  |
| 225.145.5109 SALARIES & WAGES    | 59,000.00  | 5,089.28  | 14,121.30  | 44,878.70  | 0.00      | 44,878.70  | 23.93%  |
| 225.145.5130 P.E.R.S.            | 77,064.91  | 0.00      | 22,528.74  | 54,536.17  | 0.00      | 54,536.17  | 29.23%  |
| 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   | 839.77    | 2,597.12   | 6,075.88   | 0.00      | 6,075.88   | 29.94%  |
| 225.145.5142 HEALTH INSURANCE    | 173,410.00 | 19,185.70 | 55,836.10  | 117,573.90 | 0.00      | 117,573.90 | 32.20%  |
| 225.145.5149 OTHER BENEFITS      | 18,244.00  | 484.20    | 10,902.60  | 7,341.40   | 0.00      | 7,341.40   | 59.76%  |
| 225.145.5220 TRAVEL & TRAINING   | 5,000.00   | 0.00      | 0.00       | 5,000.00   | 0.00      | 5,000.00   | 0.00%   |
| 225.145.5310 UTILITIES           | 28,000.00  | 2,029.01  | 7,479.76   | 20,520.24  | 6,520.24  | 14,000.00  | 26.71%  |
| 225.145.5320 PROFESSIONAL        | 136,064.79 | 16,851.32 | 28,467.03  | 107,597.76 | 54,519.09 | 53,078.67  | 20.92%  |
| 225.145.5350 LIABILITY INSURANCE | 28,000.00  | 0.00      | 16,007.15  | 11,992.85  | 0.00      | 11,992.85  | 57.17%  |
| 225.145.5420 OPERATING EXPENSES  | 85,000.00  | 4,720.00  | 6,153.53   | 78,846.47  | 22,846.47 | 56,000.00  | 7.24%   |

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|                                         | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|-----------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters               |                       |                       |                       |                                                 |                            |                             |                                           |
| 225.145.5421 LANDFILL                   | 578,625.50            | 51,249.53             | 94,125.03             | 484,500.47                                      | 96,000.47                  | 388,500.00                  | 16.27%                                    |
| 225.145.5424 FUEL                       | 63,500.00             | 0.00                  | 7,384.92              | 56,115.08                                       | 4,940.08                   | 51,175.00                   | 11.63%                                    |
| 225.145.5500 CAPITAL / PI               | 150,000.00            | 0.00                  | 0.00                  | 150,000.00                                      | 0.00                       | 150,000.00                  | 0.00%                                     |
| <b>Sub Total 145 SANITATION</b>         | <b>1,950,228.29</b>   | <b>154,218.66</b>     | <b>426,541.44</b>     | <b>1,523,686.85</b>                             | <b>184,826.35</b>          | <b>1,338,860.50</b>         | <b>21.87%</b>                             |
| <b>700 TRANSFERS</b>                    |                       |                       |                       |                                                 |                            |                             |                                           |
| 225.700.5022 TRANSFER OUT -             | 20,460.45             | 2,046.05              | 6,138.15              | 14,322.30                                       | 0.00                       | 14,322.30                   | 30.00%                                    |
| <b>Sub Total 700 TRANSFERS</b>          | <b>20,460.45</b>      | <b>2,046.05</b>       | <b>6,138.15</b>       | <b>14,322.30</b>                                | <b>0.00</b>                | <b>14,322.30</b>            | <b>30.00%</b>                             |
| <b>701 ADVANCES</b>                     |                       |                       |                       |                                                 |                            |                             |                                           |
| 225.701.5001 ADVANCE OUT -              | 21,600.00             | 0.00                  | 0.00                  | 21,600.00                                       | 0.00                       | 21,600.00                   | 0.00%                                     |
| <b>Sub Total 701 ADVANCES</b>           | <b>21,600.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>21,600.00</b>                                | <b>0.00</b>                | <b>21,600.00</b>            | <b>0.00%</b>                              |
| <b>Sub Total 225 SANITATION</b>         | <b>2,236,635.87</b>   | <b>176,136.29</b>     | <b>476,444.13</b>     | <b>1,760,191.74</b>                             | <b>226,167.71</b>          | <b>1,534,024.03</b>         | <b>21.30%</b>                             |
| <b>231 FIRE PENSION</b>                 |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>130 FIRE PENSION</b>                 |                       |                       |                       |                                                 |                            |                             |                                           |
| 231.130.5421 FIRE PENSION               | 501,380.00            | 41,333.45             | 115,515.84            | 385,864.16                                      | 0.00                       | 385,864.16                  | 23.04%                                    |
| <b>Sub Total 130 FIRE PENSION</b>       | <b>501,380.00</b>     | <b>41,333.45</b>      | <b>115,515.84</b>     | <b>385,864.16</b>                               | <b>0.00</b>                | <b>385,864.16</b>           | <b>23.04%</b>                             |
| <b>139 FEES &amp; REV RED</b>           |                       |                       |                       |                                                 |                            |                             |                                           |
| 231.139.5461 COUNTY/STATE FEES          | 7,523.06              | 4,326.89              | 4,326.89              | 3,196.17                                        | 0.00                       | 3,196.17                    | 57.52%                                    |
| <b>Sub Total 139 FEES &amp; REV RED</b> | <b>7,523.06</b>       | <b>4,326.89</b>       | <b>4,326.89</b>       | <b>3,196.17</b>                                 | <b>0.00</b>                | <b>3,196.17</b>             | <b>57.52%</b>                             |
| <b>Sub Total 231 FIRE PENSION</b>       | <b>508,903.06</b>     | <b>45,660.34</b>      | <b>119,842.73</b>     | <b>389,060.33</b>                               | <b>0.00</b>                | <b>389,060.33</b>           | <b>23.55%</b>                             |

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|  | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|

\* Report Contains Filters

### 232 POLICE PENSION

#### 139 FEES & REV RED

|                                         |                 |                 |                 |                 |             |                 |               |
|-----------------------------------------|-----------------|-----------------|-----------------|-----------------|-------------|-----------------|---------------|
| 232.139.5461 COUNTY/STATE FEES          | 7,500.00        | 4,326.89        | 4,326.89        | 3,173.11        | 0.00        | 3,173.11        | 57.69%        |
| <b>Sub Total 139 FEES &amp; REV RED</b> | <b>7,500.00</b> | <b>4,326.89</b> | <b>4,326.89</b> | <b>3,173.11</b> | <b>0.00</b> | <b>3,173.11</b> | <b>57.69%</b> |

#### 141 POLICE PENSION

|                                     |                   |                  |                   |                   |             |                   |               |
|-------------------------------------|-------------------|------------------|-------------------|-------------------|-------------|-------------------|---------------|
| 232.141.5421 POLICE PENSION         | 628,160.75        | 48,441.10        | 135,450.41        | 492,710.34        | 0.00        | 492,710.34        | 21.56%        |
| <b>Sub Total 141 POLICE PENSION</b> | <b>628,160.75</b> | <b>48,441.10</b> | <b>135,450.41</b> | <b>492,710.34</b> | <b>0.00</b> | <b>492,710.34</b> | <b>21.56%</b> |

|                                     |                   |                  |                   |                   |             |                   |               |
|-------------------------------------|-------------------|------------------|-------------------|-------------------|-------------|-------------------|---------------|
| <b>Sub Total 232 POLICE PENSION</b> | <b>635,660.75</b> | <b>52,767.99</b> | <b>139,777.30</b> | <b>495,883.45</b> | <b>0.00</b> | <b>495,883.45</b> | <b>21.99%</b> |
|-------------------------------------|-------------------|------------------|-------------------|-------------------|-------------|-------------------|---------------|

### 233 PARKS & RECREATION

#### 139 FEES & REV RED

|                                         |                 |                 |                 |                 |             |                 |               |
|-----------------------------------------|-----------------|-----------------|-----------------|-----------------|-------------|-----------------|---------------|
| 233.139.5461 CNTY FEES/REV RED          | 6,672.03        | 3,911.70        | 3,911.70        | 2,760.33        | 0.00        | 2,760.33        | 58.63%        |
| <b>Sub Total 139 FEES &amp; REV RED</b> | <b>6,672.03</b> | <b>3,911.70</b> | <b>3,911.70</b> | <b>2,760.33</b> | <b>0.00</b> | <b>2,760.33</b> | <b>58.63%</b> |

#### 158 PARKS & REC

|                                 |            |      |      |            |           |            |       |
|---------------------------------|------------|------|------|------------|-----------|------------|-------|
| 233.158.5101 SALARIES & WAGES - | 125,004.00 | 0.00 | 0.00 | 125,004.00 | 0.00      | 125,004.00 | 0.00% |
| 233.158.5109 OVERTIME           | 5,000.00   | 0.00 | 0.00 | 5,000.00   | 0.00      | 5,000.00   | 0.00% |
| 233.158.5130 P.E.R.S.           | 17,612.00  | 0.00 | 0.00 | 17,612.00  | 0.00      | 17,612.00  | 0.00% |
| 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   | 0.00 | 0.00 | 1,973.00   | 0.00      | 1,973.00   | 0.00% |
| 233.158.5142 HEALTH INSURANCE   | 28,706.00  | 0.00 | 0.00 | 28,706.00  | 0.00      | 28,706.00  | 0.00% |
| 233.158.5149 OTHER BENEFITS     | 1,800.00   | 0.00 | 0.00 | 1,800.00   | 0.00      | 1,800.00   | 0.00% |
| 233.158.5320 PROFESSIONAL       | 58,070.80  | 0.00 | 0.00 | 58,070.80  | 15,000.00 | 43,070.80  | 0.00% |

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|                                             | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters                   |                       |                       |                       |                                                 |                            |                             |                                           |
| 233.158.5420 OPERATING EXPENSES             | 17,550.87             | 0.00                  | 0.00                  | 17,550.87                                       | 15,000.00                  | 2,550.87                    | 0.00%                                     |
| 233.158.5424 FUEL                           | 4,185.41              | 0.00                  | 0.00                  | 4,185.41                                        | 4,000.00                   | 185.41                      | 0.00%                                     |
| 233.158.5501 PARK IMPROVEMENTS              | 200,000.00            | 0.00                  | 0.00                  | 200,000.00                                      | 0.00                       | 200,000.00                  | 0.00%                                     |
| <b>Sub Total 158 PARKS &amp; REC</b>        | <b>466,192.08</b>     | <b>0.00</b>           | <b>0.00</b>           | <b>466,192.08</b>                               | <b>34,000.00</b>           | <b>432,192.08</b>           | <b>0.00%</b>                              |
| <b>700 TRANSFERS</b>                        |                       |                       |                       |                                                 |                            |                             |                                           |
| 233.700.5022 TRANSFER OUT -                 | 2,715.53              | 0.00                  | 0.00                  | 2,715.53                                        | 0.00                       | 2,715.53                    | 0.00%                                     |
| <b>Sub Total 700 TRANSFERS</b>              | <b>2,715.53</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>2,715.53</b>                                 | <b>0.00</b>                | <b>2,715.53</b>             | <b>0.00%</b>                              |
| <b>Sub Total 233 PARKS &amp; RECREATION</b> | <b>475,579.64</b>     | <b>3,911.70</b>       | <b>3,911.70</b>       | <b>471,667.94</b>                               | <b>34,000.00</b>           | <b>437,667.94</b>           | <b>0.82%</b>                              |
| <b>240 MARINA FUND</b>                      |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>179 MARINA</b>                           |                       |                       |                       |                                                 |                            |                             |                                           |
| 240.179.5520 PORT AUTHORITY                 | 13,700.00             | 0.00                  | 0.00                  | 13,700.00                                       | 6,430.00                   | 7,270.00                    | 0.00%                                     |
| <b>Sub Total 179 MARINA</b>                 | <b>13,700.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>13,700.00</b>                                | <b>6,430.00</b>            | <b>7,270.00</b>             | <b>0.00%</b>                              |
| <b>Sub Total 240 MARINA FUND</b>            | <b>13,700.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>13,700.00</b>                                | <b>6,430.00</b>            | <b>7,270.00</b>             | <b>0.00%</b>                              |
| <b>263 POLICE GRANTS</b>                    |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>118 POLICE</b>                           |                       |                       |                       |                                                 |                            |                             |                                           |
| 263.118.5421 HOMELAND SECURITY -            | 30,000.00             | 0.00                  | 0.00                  | 30,000.00                                       | 0.00                       | 30,000.00                   | 0.00%                                     |
| 263.118.5429 MISC POLICE GRANT              | 30,754.42             | 0.00                  | 0.00                  | 30,754.42                                       | 0.00                       | 30,754.42                   | 0.00%                                     |
| <b>Sub Total 118 POLICE</b>                 | <b>60,754.42</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>60,754.42</b>                                | <b>0.00</b>                | <b>60,754.42</b>            | <b>0.00%</b>                              |
| <b>Sub Total 263 POLICE GRANTS</b>          | <b>60,754.42</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>60,754.42</b>                                | <b>0.00</b>                | <b>60,754.42</b>            | <b>0.00%</b>                              |

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|  | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|

\* Report Contains Filters

### 264 FIRE GRANTS

#### 124 FIRE

|                           |                  |             |             |                  |             |                  |              |
|---------------------------|------------------|-------------|-------------|------------------|-------------|------------------|--------------|
| 264.124.5550 EQUIPMENT    | 13,000.00        | 0.00        | 0.00        | 13,000.00        | 0.00        | 13,000.00        | 0.00%        |
| <b>Sub Total 124 FIRE</b> | <b>13,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13,000.00</b> | <b>0.00</b> | <b>13,000.00</b> | <b>0.00%</b> |

|                                  |                  |             |             |                  |             |                  |              |
|----------------------------------|------------------|-------------|-------------|------------------|-------------|------------------|--------------|
| <b>Sub Total 264 FIRE GRANTS</b> | <b>13,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>13,000.00</b> | <b>0.00</b> | <b>13,000.00</b> | <b>0.00%</b> |
|----------------------------------|------------------|-------------|-------------|------------------|-------------|------------------|--------------|

### 290 CDBG

#### 169 Not Defined

|                                  |                   |                 |                 |                   |                  |                   |              |
|----------------------------------|-------------------|-----------------|-----------------|-------------------|------------------|-------------------|--------------|
| 290.169.5412 ADMIN- ALLOCATION   | 23,500.00         | 1,302.49        | 1,352.49        | 22,147.51         | 2,897.51         | 19,250.00         | 5.76%        |
| 290.169.5590 CDBG                | 120,000.00        | 72.80           | 72.80           | 119,927.20        | 27,927.20        | 92,000.00         | 0.06%        |
| <b>Sub Total 169 Not Defined</b> | <b>143,500.00</b> | <b>1,375.29</b> | <b>1,425.29</b> | <b>142,074.71</b> | <b>30,824.71</b> | <b>111,250.00</b> | <b>0.99%</b> |

#### 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%        |
| <b>Sub Total 175 Not Defined</b> | <b>7,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,000.00</b> | <b>5,000.00</b> | <b>2,000.00</b> | <b>0.00%</b> |

#### 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%        |
| <b>Sub Total 180 ECON DEV RLF</b> | <b>45,500.00</b> | <b>0.00</b> | <b>0.00</b> | <b>45,500.00</b> | <b>0.00</b> | <b>45,500.00</b> | <b>0.00%</b> |

|                           |                   |                 |                 |                   |                  |                   |              |
|---------------------------|-------------------|-----------------|-----------------|-------------------|------------------|-------------------|--------------|
| <b>Sub Total 290 CDBG</b> | <b>196,000.00</b> | <b>1,375.29</b> | <b>1,425.29</b> | <b>194,574.71</b> | <b>35,824.71</b> | <b>158,750.00</b> | <b>0.73%</b> |
|---------------------------|-------------------|-----------------|-----------------|-------------------|------------------|-------------------|--------------|

### 291 HOUSING CODE ENFRMNT

#### 139 FEES & REV RED

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|                                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|-------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters                 |                       |                       |                       |                                                 |                            |                             |                                           |
| 291.139.5461 COUNTY FEES                  | 500.00                | 189.19                | 189.19                | 310.81                                          | 0.00                       | 310.81                      | 37.84%                                    |
| <b>Sub Total 139 FEES &amp; REV RED</b>   | <b>500.00</b>         | <b>189.19</b>         | <b>189.19</b>         | <b>310.81</b>                                   | <b>0.00</b>                | <b>310.81</b>               | <b>37.84%</b>                             |
| <b>185 CODE ENFORCEMENT</b>               |                       |                       |                       |                                                 |                            |                             |                                           |
| 291.185.5101 SALARIES & WAGES             | 283,458.00            | 19,342.80             | 55,918.00             | 227,540.00                                      | 0.00                       | 227,540.00                  | 19.73%                                    |
| 291.185.5109 SALARIES & WAGES             | 5,600.00              | 836.59                | 1,349.51              | 4,250.49                                        | 0.00                       | 4,250.49                    | 24.10%                                    |
| 291.185.5130 P.E.R.S.                     | 38,890.25             | 0.00                  | 7,718.38              | 31,171.87                                       | 0.00                       | 31,171.87                   | 19.85%                                    |
| 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              | 292.97                | 887.57                | 3,431.43                                        | 0.00                       | 3,431.43                    | 20.55%                                    |
| 291.185.5142 HEALTH INSURANCE             | 47,116.00             | 4,020.35              | 11,761.05             | 35,354.95                                       | 0.00                       | 35,354.95                   | 24.96%                                    |
| 291.185.5149 OTHER BENFITS                | 12,780.00             | 470.76                | 4,387.28              | 8,392.72                                        | 0.00                       | 8,392.72                    | 34.33%                                    |
| 291.185.5220 TRAVEL & TRAINING            | 2,000.00              | 0.00                  | 0.00                  | 2,000.00                                        | 0.00                       | 2,000.00                    | 0.00%                                     |
| 291.185.5320 PROFESSIONAL                 | 11,912.90             | 211.11                | 717.29                | 11,195.61                                       | 11,087.10                  | 108.51                      | 6.02%                                     |
| 291.185.5420 OPERATING EXPENSES           | 10,000.00             | 370.44                | 590.44                | 9,409.56                                        | 1,909.56                   | 7,500.00                    | 5.90%                                     |
| 291.185.5424 FUEL                         | 2,400.00              | 213.66                | 353.29                | 2,046.71                                        | 2,046.71                   | 0.00                        | 14.72%                                    |
| <b>Sub Total 185 CODE ENFORCEMENT</b>     | <b>420,243.90</b>     | <b>25,758.68</b>      | <b>85,450.56</b>      | <b>334,793.34</b>                               | <b>15,043.37</b>           | <b>319,749.97</b>           | <b>20.33%</b>                             |
| <b>700 TRANSFERS</b>                      |                       |                       |                       |                                                 |                            |                             |                                           |
| 291.700.5022 TRANSFER OUT -               | 5,673.02              | 567.30                | 1,701.90              | 3,971.12                                        | 0.00                       | 3,971.12                    | 30.00%                                    |
| <b>Sub Total 700 TRANSFERS</b>            | <b>5,673.02</b>       | <b>567.30</b>         | <b>1,701.90</b>       | <b>3,971.12</b>                                 | <b>0.00</b>                | <b>3,971.12</b>             | <b>30.00%</b>                             |
| <b>Sub Total 291 HOUSING CODE ENFRMNT</b> | <b>426,416.92</b>     | <b>26,515.17</b>      | <b>87,341.65</b>      | <b>339,075.27</b>                               | <b>15,043.37</b>           | <b>324,031.90</b>           | <b>20.48%</b>                             |
| <b>412 PERM IMPROVEMENT</b>               |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>139 FEES &amp; REV RED</b>             |                       |                       |                       |                                                 |                            |                             |                                           |
| 412.139.5460 ADMIN/TRUSTEE/LOAN           | 5,000.00              | 268.18                | 268.18                | 4,731.82                                        | 1,783.82                   | 2,948.00                    | 5.36%                                     |

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|  | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|

\* Report Contains Filters

|                                         |                  |                 |                 |                  |                  |                 |               |
|-----------------------------------------|------------------|-----------------|-----------------|------------------|------------------|-----------------|---------------|
| 412.139.5461 COUNTY/STATE FEES          | 11,000.00        | 6,656.72        | 6,656.72        | 4,343.28         | 0.00             | 4,343.28        | 60.52%        |
| 412.139.5465 CITY INCOME TAX            | 14,500.00        | 2,169.04        | 2,602.65        | 11,897.35        | 11,897.35        | 0.00            | 17.95%        |
| <b>Sub Total 139 FEES &amp; REV RED</b> | <b>30,500.00</b> | <b>9,093.94</b> | <b>9,527.55</b> | <b>20,972.45</b> | <b>13,681.17</b> | <b>7,291.28</b> | <b>31.24%</b> |

### 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 | 520,000.00          | 0.00            | 0.00            | 520,000.00          | 11,500.00         | 508,500.00          | 0.00%        |
| 412.200.5529 SIDEWALKS          | 20,000.00           | 0.00            | 0.00            | 20,000.00           | 0.00              | 20,000.00           | 0.00%        |
| 412.200.5530 STORM BASINS       | 212,219.80          | 1,855.00        | 2,134.75        | 210,085.05          | 110,085.05        | 100,000.00          | 1.01%        |
| 412.200.5531 SANITATION         | 30,000.00           | 0.00            | 0.00            | 30,000.00           | 26,800.00         | 3,200.00            | 0.00%        |
| 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   | 250,000.00          | 0.00            | 0.00            | 250,000.00          | 0.00              | 250,000.00          | 0.00%        |
| 412.200.5552 LAND & BUILDINGS   | 301,650.00          | 0.00            | 1,650.00        | 300,000.00          | 29,110.00         | 270,890.00          | 0.55%        |
| 412.200.5554 STREET             | 1,459,970.00        | 75.00           | 75.00           | 1,459,895.00        | 19,325.00         | 1,440,570.00        | 0.01%        |
| 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%        |
| <b>Sub Total 200 CAPITAL</b>    | <b>2,901,839.80</b> | <b>1,930.00</b> | <b>3,859.75</b> | <b>2,897,980.05</b> | <b>196,820.05</b> | <b>2,701,160.00</b> | <b>0.13%</b> |

### 552 DEBT SERVICE

|                                       |                     |                   |                   |                     |                   |                     |               |
|---------------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------|
| 412.552.5860 DEBT SERVICE -           | 628,337.66          | 242,273.40        | 242,273.40        | 386,064.26          | 386,064.26        | 0.00                | 38.56%        |
| 412.552.5861 DEBT SERVICE -           | 102,440.05          | 27,822.22         | 27,822.22         | 74,617.83           | 70,838.23         | 3,779.60            | 27.16%        |
| <b>Sub Total 552 DEBT SERVICE</b>     | <b>730,777.71</b>   | <b>270,095.62</b> | <b>270,095.62</b> | <b>460,682.09</b>   | <b>456,902.49</b> | <b>3,779.60</b>     | <b>36.96%</b> |
| <b>Sub Total 412 PERM IMPROVEMENT</b> | <b>3,663,117.51</b> | <b>281,119.56</b> | <b>283,482.92</b> | <b>3,379,634.59</b> | <b>667,403.71</b> | <b>2,712,230.88</b> | <b>7.74%</b>  |

### 503 WPC/WASTEWATER

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|  | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|

\* Report Contains Filters

### 139 FEES & REV RED

|                                         |                  |                 |                  |                  |             |                  |               |
|-----------------------------------------|------------------|-----------------|------------------|------------------|-------------|------------------|---------------|
| 503.139.5461 COUNTY FEES                | 40,000.00        | 9,094.30        | 11,904.30        | 28,095.70        | 0.00        | 28,095.70        | 29.76%        |
| <b>Sub Total 139 FEES &amp; REV RED</b> | <b>40,000.00</b> | <b>9,094.30</b> | <b>11,904.30</b> | <b>28,095.70</b> | <b>0.00</b> | <b>28,095.70</b> | <b>29.76%</b> |

### 140 GENERAL GOVERNMENT

|                                 |                   |                  |                   |                   |                   |                   |               |
|---------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 503.140.5101 SALARIES & WAGES   | 344,308.00        | 25,369.74        | 72,329.51         | 271,978.49        | 0.00              | 271,978.49        | 21.01%        |
| 503.140.5109 SALARIES & WAGES   | 12,232.00         | 205.94           | 343.80            | 11,888.20         | 0.00              | 11,888.20         | 2.81%         |
| 503.140.5130 P.E.R.S.           | 48,504.35         | 0.00             | 9,313.67          | 39,190.68         | 0.00              | 39,190.68         | 19.20%        |
| 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          | 360.97           | 1,066.95          | 4,206.05          | 0.00              | 4,206.05          | 20.23%        |
| 503.140.5142 HEALTH INSURANCE   | 90,407.00         | 7,467.35         | 22,504.36         | 67,902.64         | 0.00              | 67,902.64         | 24.89%        |
| 503.140.5149 OTHER BENEFITS     | 6,536.00          | 94.16            | 2,375.48          | 4,160.52          | 0.00              | 4,160.52          | 36.34%        |
| 503.140.5199 RETIRE/COMP ABS    | 7,052.00          | 0.00             | 0.00              | 7,052.00          | 0.00              | 7,052.00          | 0.00%         |
| 503.140.5220 TRAVEL & TRAINING  | 1,651.65          | 105.00           | 145.86            | 1,505.79          | 1,505.79          | 0.00              | 8.83%         |
| 503.140.5310 UTILITIES          | 23,000.00         | 1,064.01         | 3,363.60          | 19,636.40         | 8,136.40          | 11,500.00         | 14.62%        |
| 503.140.5320 PROFESSIONAL       | 124,751.75        | 19,353.25        | 32,476.86         | 92,274.89         | 91,578.10         | 696.79            | 26.03%        |
| 503.140.5420 OPERATING EXPENSES | 3,000.00          | 161.70           | 400.00            | 2,600.00          | 1,350.00          | 1,250.00          | 13.33%        |
| <b>Sub Total 140 GENERAL</b>    | <b>668,309.40</b> | <b>54,182.12</b> | <b>145,913.74</b> | <b>522,395.66</b> | <b>102,570.29</b> | <b>419,825.37</b> | <b>21.83%</b> |

### 150 WASTEWATER TREATMENT

|                               |            |           |            |            |      |            |         |
|-------------------------------|------------|-----------|------------|------------|------|------------|---------|
| 503.150.5101 SALARIES & WAGES | 815,424.00 | 63,034.80 | 182,133.60 | 633,290.40 | 0.00 | 633,290.40 | 22.34%  |
| 503.150.5109 SALARIES & WAGES | 125,000.00 | 4,659.92  | 16,646.65  | 108,353.35 | 0.00 | 108,353.35 | 13.32%  |
| 503.150.5130 P.E.R.S.         | 125,713.45 | 0.00      | 27,201.33  | 98,512.12  | 0.00 | 98,512.12  | 21.64%  |
| 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  | 963.99    | 2,987.07   | 10,731.93  | 0.00 | 10,731.93  | 21.77%  |

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|  | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|

\* Report Contains Filters

|                      |                     |                     |                   |                   |                     |                   |                     |               |
|----------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------|
| 503.150.5142         | HEALTH INSURANCE    | 228,249.00          | 20,455.67         | 61,367.01         | 166,881.99          | 0.00              | 166,881.99          | 26.89%        |
| 503.150.5149         | OTHER BENEFITS      | 22,094.00           | 319.00            | 8,657.00          | 13,437.00           | 0.00              | 13,437.00           | 39.18%        |
| 503.150.5220         | TRAVEL & TRAINING   | 12,000.00           | 49.25             | 466.25            | 11,533.75           | 11,533.75         | 0.00                | 3.89%         |
| 503.150.5310         | UTILITIES           | 415,104.28          | 43,946.65         | 128,075.35        | 287,028.93          | 79,424.65         | 207,604.28          | 30.85%        |
| 503.150.5320         | PROFESSIONAL        | 235,898.41          | 6,097.77          | 37,441.21         | 198,457.20          | 116,953.10        | 81,504.10           | 15.87%        |
| 503.150.5321         | PRE-TREATMENT       | 91,455.00           | 3,146.32          | 16,229.64         | 75,225.36           | 18,225.36         | 57,000.00           | 17.75%        |
| 503.150.5350         | LIABILITY INSURANCE | 150,000.00          | 0.00              | 80,487.75         | 69,512.25           | 0.00              | 69,512.25           | 53.66%        |
| 503.150.5420         | OPERATING EXPENSES  | 156,109.86          | 9,245.42          | 17,043.07         | 139,066.79          | 73,921.79         | 65,145.00           | 10.92%        |
| 503.150.5421         | CHEMICALS           | 183,198.92          | 12,544.56         | 25,743.48         | 157,455.44          | 157,455.44        | 0.00                | 14.05%        |
| 503.150.5424         | FUEL                | 35,000.00           | 0.00              | 5,042.36          | 29,957.64           | 29,957.64         | 0.00                | 14.41%        |
| 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          | 10,475.52         | 22,294.84         | 184,591.23          | 77,641.23         | 106,950.00          | 10.78%        |
| 503.150.5870         | COUNTY SEWER        | 1,121,609.82        | 13,049.29         | 168,996.86        | 952,612.96          | 132,612.96        | 820,000.00          | 15.07%        |
| <b>Sub Total 150</b> | <b>WASTEWATER</b>   | <b>3,958,799.36</b> | <b>187,988.16</b> | <b>807,151.02</b> | <b>3,151,648.34</b> | <b>697,725.92</b> | <b>2,453,922.42</b> | <b>20.39%</b> |

### 151 SANITARY SEWER SYSTEM

|              |                    |            |           |           |            |           |            |         |
|--------------|--------------------|------------|-----------|-----------|------------|-----------|------------|---------|
| 503.151.5101 | SALARIES & WAGES - | 186,346.00 | 13,755.68 | 39,875.96 | 146,470.04 | 0.00      | 146,470.04 | 21.40%  |
| 503.151.5109 | SALARIES & WAGES   | 14,500.00  | 828.60    | 4,205.25  | 10,294.75  | 0.00      | 10,294.75  | 29.00%  |
| 503.151.5130 | P.E.R.S.           | 27,073.38  | 0.00      | 5,993.01  | 21,080.37  | 0.00      | 21,080.37  | 22.14%  |
| 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   | 206.25    | 664.65    | 2,952.35   | 0.00      | 2,952.35   | 18.38%  |
| 503.151.5142 | HEALTH INSURANCE   | 46,338.00  | 4,681.50  | 14,044.50 | 32,293.50  | 0.00      | 32,293.50  | 30.31%  |
| 503.151.5149 | OTHER BENEFITS     | 9,700.00   | 0.00      | 2,100.00  | 7,600.00   | 0.00      | 7,600.00   | 21.65%  |
| 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 | 9,103.92  | 25,070.83 | 274,929.17 | 74,929.17 | 200,000.00 | 8.36%   |

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|                                         | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|-----------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters               |                       |                       |                       |                                                 |                            |                             |                                           |
| 503.151.5426 CHECK VALVES               | 13,000.00             | 2,000.00              | 2,000.00              | 11,000.00                                       | 1,000.00                   | 10,000.00                   | 15.38%                                    |
| <b>Sub Total 151 SANITARY SEWER</b>     | <b>649,771.00</b>     | <b>30,575.95</b>      | <b>96,730.47</b>      | <b>553,040.53</b>                               | <b>75,929.17</b>           | <b>477,111.36</b>           | <b>14.89%</b>                             |
| <b>700 TRANSFERS</b>                    |                       |                       |                       |                                                 |                            |                             |                                           |
| 503.700.5022 TRANSFER OUT -             | 31,457.64             | 3,145.76              | 9,437.28              | 22,020.36                                       | 0.00                       | 22,020.36                   | 30.00%                                    |
| <b>Sub Total 700 TRANSFERS</b>          | <b>31,457.64</b>      | <b>3,145.76</b>       | <b>9,437.28</b>       | <b>22,020.36</b>                                | <b>0.00</b>                | <b>22,020.36</b>            | <b>30.00%</b>                             |
| <b>Sub Total 503 WPC/WASTEWATER</b>     | <b>5,348,337.40</b>   | <b>284,986.29</b>     | <b>1,071,136.81</b>   | <b>4,277,200.59</b>                             | <b>876,225.38</b>          | <b>3,400,975.21</b>         | <b>20.03%</b>                             |
| <b>504 WPC CAPITAL</b>                  |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>139 FEES &amp; REV RED</b>           |                       |                       |                       |                                                 |                            |                             |                                           |
| 504.139.5461 DUES & FEES                | 13,460.43             | 3,701.60              | 17,148.60             | (3,688.17)                                      | 0.00                       | (3,688.17)                  | 127.40%                                   |
| <b>Sub Total 139 FEES &amp; REV RED</b> | <b>13,460.43</b>      | <b>3,701.60</b>       | <b>17,148.60</b>      | <b>(3,688.17)</b>                               | <b>0.00</b>                | <b>(3,688.17)</b>           | <b>127.40%</b>                            |
| <b>150 WASTEWATER TREATMENT</b>         |                       |                       |                       |                                                 |                            |                             |                                           |
| 504.150.5500 WWTP IMP                   | 1,700.00              | 0.00                  | 0.00                  | 1,700.00                                        | 0.00                       | 1,700.00                    | 0.00%                                     |
| 504.150.5525 SEWER SYSTEM IMP           | 2,365,258.54          | 118,996.71            | 155,787.17            | 2,209,471.37                                    | 561,797.37                 | 1,647,674.00                | 6.59%                                     |
| 504.150.5550 VEHICLES/EQUIP/IMP         | 882,021.26            | 3,412.50              | 121,801.41            | 760,219.85                                      | 137,476.85                 | 622,743.00                  | 13.81%                                    |
| <b>Sub Total 150 WASTEWATER</b>         | <b>3,248,979.80</b>   | <b>122,409.21</b>     | <b>277,588.58</b>     | <b>2,971,391.22</b>                             | <b>699,274.22</b>          | <b>2,272,117.00</b>         | <b>8.54%</b>                              |
| <b>153 INTEREST BEARING DEBT</b>        |                       |                       |                       |                                                 |                            |                             |                                           |
| 504.153.5860 PRINCIPLE- WWTP            | 381,966.10            | 0.00                  | 190,306.75            | 191,659.35                                      | 191,658.91                 | 0.44                        | 49.82%                                    |
| 504.153.5861 INTEREST - WWTP            | 82,360.00             | 0.00                  | 41,856.02             | 40,503.98                                       | 40,503.86                  | 0.12                        | 50.82%                                    |
| <b>Sub Total 153 INTEREST BEARING</b>   | <b>464,326.10</b>     | <b>0.00</b>           | <b>232,162.77</b>     | <b>232,163.33</b>                               | <b>232,162.77</b>          | <b>0.56</b>                 | <b>50.00%</b>                             |
| <b>154 NON INTEREST BEARING DEBT</b>    |                       |                       |                       |                                                 |                            |                             |                                           |

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|  | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|

\* Report Contains Filters

|                                   |                  |                  |                  |                  |                  |             |               |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-------------|---------------|
| 504.154.5860 PRINCIPLE            | 54,125.02        | 26,312.51        | 26,312.51        | 27,812.51        | 27,812.51        | 0.00        | 48.61%        |
| <b>Sub Total 154 NON INTEREST</b> | <b>54,125.02</b> | <b>26,312.51</b> | <b>26,312.51</b> | <b>27,812.51</b> | <b>27,812.51</b> | <b>0.00</b> | <b>48.61%</b> |

**701 ADVANCES**

|                                  |                     |                   |                   |                     |                   |                     |               |
|----------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------|
| 504.701.5001 ADVANCE OUT -       | 71,700.00           | 0.00              | 0.00              | 71,700.00           | 0.00              | 71,700.00           | 0.00%         |
| <b>Sub Total 701 ADVANCES</b>    | <b>71,700.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>71,700.00</b>    | <b>0.00</b>       | <b>71,700.00</b>    | <b>0.00%</b>  |
| <b>Sub Total 504 WPC CAPITAL</b> | <b>3,852,591.35</b> | <b>152,423.32</b> | <b>553,212.46</b> | <b>3,299,378.89</b> | <b>959,249.50</b> | <b>2,340,129.39</b> | <b>14.36%</b> |

**602 SELF INSURANCE**

**140 GENERAL GOVERNMENT**

|                                     |                     |                   |                   |                     |                   |                     |               |
|-------------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------|
| 602.140.5320 PROFESSIONAL &         | 155,000.00          | 9,145.00          | 27,260.00         | 127,740.00          | 59,825.00         | 67,915.00           | 17.59%        |
| 602.140.5662 CLAIMS &               | 2,834,292.01        | 228,741.46        | 458,304.90        | 2,375,987.11        | 904,455.10        | 1,471,532.01        | 16.17%        |
| <b>Sub Total 140 GENERAL</b>        | <b>2,989,292.01</b> | <b>237,886.46</b> | <b>485,564.90</b> | <b>2,503,727.11</b> | <b>964,280.10</b> | <b>1,539,447.01</b> | <b>16.24%</b> |
| <b>Sub Total 602 SELF INSURANCE</b> | <b>2,989,292.01</b> | <b>237,886.46</b> | <b>485,564.90</b> | <b>2,503,727.11</b> | <b>964,280.10</b> | <b>1,539,447.01</b> | <b>16.24%</b> |

**622 WORKERS' COMPENSATION**

**140 GENERAL GOVERNMENT**

|                               |                   |             |                 |                   |                   |                  |              |
|-------------------------------|-------------------|-------------|-----------------|-------------------|-------------------|------------------|--------------|
| 622.140.5320 PROFESSIONAL &   | 40,000.00         | 0.00        | 0.00            | 40,000.00         | 17,963.00         | 22,037.00        | 0.00%        |
| 622.140.5662 CLAIMS &         | 159,564.00        | 0.00        | 9,564.00        | 150,000.00        | 125,000.00        | 25,000.00        | 5.99%        |
| <b>Sub Total 140 GENERAL</b>  | <b>199,564.00</b> | <b>0.00</b> | <b>9,564.00</b> | <b>190,000.00</b> | <b>142,963.00</b> | <b>47,037.00</b> | <b>4.79%</b> |
| <b>Sub Total 622 WORKERS'</b> | <b>199,564.00</b> | <b>0.00</b> | <b>9,564.00</b> | <b>190,000.00</b> | <b>142,963.00</b> | <b>47,037.00</b> | <b>4.79%</b> |

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

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|  | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
|--|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|

\* Report Contains Filters

|                                               |                  |                 |                 |                   |                  |                   |                |
|-----------------------------------------------|------------------|-----------------|-----------------|-------------------|------------------|-------------------|----------------|
| <b>401 JEDD DISTRIBUTIONS</b>                 |                  |                 |                 |                   |                  |                   |                |
| 801.401.5530 DISTRIBUTIONS                    | 15,869.01        | 0.00            | 5,744.01        | 10,125.00         | 10,125.00        | 0.00              | 36.20%         |
| <b>Sub Total 401 JEDD DISTRIBUTIONS</b>       | <b>15,869.01</b> | <b>0.00</b>     | <b>5,744.01</b> | <b>10,125.00</b>  | <b>10,125.00</b> | <b>0.00</b>       | <b>36.20%</b>  |
| <b>Sub Total 801 JEDD-1 - SAYBROOK TWP</b>    | <b>15,869.01</b> | <b>0.00</b>     | <b>5,744.01</b> | <b>10,125.00</b>  | <b>10,125.00</b> | <b>0.00</b>       | <b>36.20%</b>  |
| <b>802 JEDD-2 ASHTABULA TWP</b>               |                  |                 |                 |                   |                  |                   |                |
| <b>140 GENERAL GOVERNMENT</b>                 |                  |                 |                 |                   |                  |                   |                |
| 802.140.5530 DISTRIBUTIONS                    | 17,765.83        | 0.00            | 8,046.89        | 9,718.94          | 9,718.94         | 0.00              | 45.29%         |
| <b>Sub Total 140 GENERAL</b>                  | <b>17,765.83</b> | <b>0.00</b>     | <b>8,046.89</b> | <b>9,718.94</b>   | <b>9,718.94</b>  | <b>0.00</b>       | <b>45.29%</b>  |
| <b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>     | <b>17,765.83</b> | <b>0.00</b>     | <b>8,046.89</b> | <b>9,718.94</b>   | <b>9,718.94</b>  | <b>0.00</b>       | <b>45.29%</b>  |
| <b>803 JEDD 1 - SAYBROOK TWP RTE 20</b>       |                  |                 |                 |                   |                  |                   |                |
| <b>140 GENERAL GOVERNMENT</b>                 |                  |                 |                 |                   |                  |                   |                |
| 803.140.5530 DISTRIBUTIONS                    | 5,357.46         | 0.00            | 857.46          | 4,500.00          | 4,500.00         | 0.00              | 16.00%         |
| <b>Sub Total 140 GENERAL</b>                  | <b>5,357.46</b>  | <b>0.00</b>     | <b>857.46</b>   | <b>4,500.00</b>   | <b>4,500.00</b>  | <b>0.00</b>       | <b>16.00%</b>  |
| <b>Sub Total 803 JEDD 1 - SAYBROOK TWP</b>    | <b>5,357.46</b>  | <b>0.00</b>     | <b>857.46</b>   | <b>4,500.00</b>   | <b>4,500.00</b>  | <b>0.00</b>       | <b>16.00%</b>  |
| <b>804 ESID- SPECIAL IMPROVEMENT DISTRICT</b> |                  |                 |                 |                   |                  |                   |                |
| <b>139 FEES &amp; REV RED</b>                 |                  |                 |                 |                   |                  |                   |                |
| 804.139.5461 ESID COUNTY/STATE                | 1,744.65         | 3,798.74        | 3,798.74        | (2,054.09)        | 0.00             | (2,054.09)        | 217.74%        |
| <b>Sub Total 139 FEES &amp; REV RED</b>       | <b>1,744.65</b>  | <b>3,798.74</b> | <b>3,798.74</b> | <b>(2,054.09)</b> | <b>0.00</b>      | <b>(2,054.09)</b> | <b>217.74%</b> |
| <b>652 ESID</b>                               |                  |                 |                 |                   |                  |                   |                |

# CITY OF ASHTABULA

## Expenditure Report March 2026 Target Percent: 25%

|                                       | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters             |                       |                       |                       |                                                 |                            |                             |                                           |
| 804.652.5460 ESID LOAN SVC FEES       | 1,251.74              | 0.00                  | 0.00                  | 1,251.74                                        | 1,251.74                   | 0.00                        | 0.00%                                     |
| 804.652.5860 ESID PRINCIPAL           | 57,053.36             | 0.00                  | 0.00                  | 57,053.36                                       | 57,053.36                  | 0.00                        | 0.00%                                     |
| 804.652.5861 ESID INTEREST            | 28,927.60             | 0.00                  | 0.00                  | 28,927.60                                       | 28,927.60                  | 0.00                        | 0.00%                                     |
| <b>Sub Total 652 ESID</b>             | <b>87,232.70</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>87,232.70</b>                                | <b>87,232.70</b>           | <b>0.00</b>                 | <b>0.00%</b>                              |
| <b>701 ADVANCES</b>                   |                       |                       |                       |                                                 |                            |                             |                                           |
| 804.701.5001 ADVANCE OUT -            | 21,753.25             | 21,753.25             | 21,753.25             | 0.00                                            | 0.00                       | 0.00                        | 100.00%                                   |
| <b>Sub Total 701 ADVANCES</b>         | <b>21,753.25</b>      | <b>21,753.25</b>      | <b>21,753.25</b>      | <b>0.00</b>                                     | <b>0.00</b>                | <b>0.00</b>                 | <b>100.00%</b>                            |
| <b>Sub Total 804 ESID- SPECIAL</b>    | <b>110,730.60</b>     | <b>25,551.99</b>      | <b>25,551.99</b>      | <b>85,178.61</b>                                | <b>87,232.70</b>           | <b>(2,054.09)</b>           | <b>23.08%</b>                             |
| <b>834 LAW LIBRARY</b>                |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>172 1/2 STATE PATROL FINES</b>     |                       |                       |                       |                                                 |                            |                             |                                           |
| 834.172.5485 LAW LIBRARY              | 20,712.75             | 1,331.75              | 4,029.50              | 16,683.25                                       | 3,237.00                   | 13,446.25                   | 19.45%                                    |
| <b>Sub Total 172 1/2 STATE PATROL</b> | <b>20,712.75</b>      | <b>1,331.75</b>       | <b>4,029.50</b>       | <b>16,683.25</b>                                | <b>3,237.00</b>            | <b>13,446.25</b>            | <b>19.45%</b>                             |
| <b>Sub Total 834 LAW LIBRARY</b>      | <b>20,712.75</b>      | <b>1,331.75</b>       | <b>4,029.50</b>       | <b>16,683.25</b>                                | <b>3,237.00</b>            | <b>13,446.25</b>            | <b>19.45%</b>                             |
| <b>871 FIRE ESCROW FUND</b>           |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>400 FIRE ESCROW</b>                |                       |                       |                       |                                                 |                            |                             |                                           |
| 871.400.5750 RETURN OF DEPOSIT        | 85,000.00             | 0.00                  | 0.00                  | 85,000.00                                       | 38,569.00                  | 46,431.00                   | 0.00%                                     |
| <b>Sub Total 400 FIRE ESCROW</b>      | <b>85,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>85,000.00</b>                                | <b>38,569.00</b>           | <b>46,431.00</b>            | <b>0.00%</b>                              |
| <b>Sub Total 871 FIRE ESCROW FUND</b> | <b>85,000.00</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>85,000.00</b>                                | <b>38,569.00</b>           | <b>46,431.00</b>            | <b>0.00%</b>                              |

# CITY OF ASHTABULA

## Expenditure Report

March 2026

Target Percent: 25%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

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|                |               |              |              |               |              |               |  |
|----------------|---------------|--------------|--------------|---------------|--------------|---------------|--|
| Report Total : | 39,390,593.49 | 2,610,430.19 | 7,749,816.91 | 31,640,776.58 | 5,960,127.35 | 25,680,649.23 |  |
|----------------|---------------|--------------|--------------|---------------|--------------|---------------|--|

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Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other