

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 7/31/2026

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	\$8,220,960.22	\$8,096,698.71	\$6,483,808.38	\$702,337.90	\$5,781,470.48	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$11,179.66	\$334.36	\$334.36	\$11,179.66	\$0.00	\$11,179.66	
192	PARKING DECK	\$811.35	\$1,750.00	\$1,203.88	\$1,357.47	\$1,046.12	\$311.35	
201	POLICE LEVY	\$103,998.69	\$352,400.13	\$411,235.95	\$45,162.87	\$0.00	\$45,162.87	
202	STREET LIGHT ASSESSMENTS	\$42,882.68	\$385,836.34	\$294,366.83	\$134,352.19	\$71,528.30	\$62,823.89	
204	FOOD SERVICE FUND	\$3,545.79	\$66,455.75	\$51,175.20	\$18,826.34	\$1,221.27	\$17,605.07	
205	S.C.M.R.- PUBLIC WORKS	\$244,400.14	\$774,318.84	\$882,639.26	\$136,079.72	\$86,775.38	\$49,304.34	
206	STATE HIGHWAY	\$83,353.06	\$52,952.83	\$23,080.29	\$113,225.60	\$32,519.70	\$80,705.90	
208	PUBLIC HEALTH/NURSING	\$79,317.06	\$264,902.15	\$256,237.65	\$87,981.56	\$60,086.96	\$27,894.60	
209	AUTO REG/PERM TAX	\$94,692.36	\$110,736.19	\$114,995.34	\$90,433.21	\$38,798.81	\$51,634.40	
210	IND ALCOHOL TREATMENT	\$11,127.95	\$6,247.70	\$10,000.00	\$7,375.65	\$2,000.00	\$5,375.65	
212	PAVING LEVY	\$667,149.83	\$530,274.48	\$211,658.84	\$985,765.47	\$225,182.10	\$760,583.37	
214	AMC PROBATION	\$12,351.23	\$15,374.70	\$3,890.92	\$23,835.01	\$1,109.08	\$22,725.93	
215	AMC COMPUTER	\$22,954.22	\$28,985.00	\$38,655.63	\$13,283.59	\$18,012.34	(\$4,728.75)	
216	AMC SECURITY	\$12,521.11	\$14,040.73	\$14,027.45	\$12,534.39	\$2,140.62	\$10,393.77	
217	LAW ENFORCEMENT TRUST	\$79,306.95	\$9,421.83	\$9,020.16	\$79,708.62	\$659.98	\$79,048.64	
218	IDIAM	\$18,452.28	\$1,937.00	\$2,273.50	\$18,115.78	\$5,554.85	\$12,560.93	
219	MOTOR VEHICLE LICENSE	\$68,825.74	\$23,831.75	\$0.00	\$92,657.49	\$6,227.90	\$86,429.59	
220	COURT SPECIAL PROJECTS	\$114,112.54	\$61,766.60	\$71,510.51	\$104,368.63	\$6,592.90	\$97,775.73	
222	LOCAL OPIOD SETTLEMENT FUND	\$140,584.04	\$17,286.11	\$64,122.15	\$93,748.00	\$0.00	\$93,748.00	
225	SANITATION	\$169,719.81	\$1,729,159.02	\$1,351,004.29	\$547,874.54	\$144,652.45	\$403,222.09	
231	FIRE PENSION	\$4,307.82	\$317,598.53	\$300,337.79	\$21,568.56	\$0.00	\$21,568.56	
232	POLICE PENSION	\$28,773.61	\$337,598.53	\$347,364.40	\$19,007.74	\$0.00	\$19,007.74	
233	PARKS & RECREATION	\$331,277.17	\$201,840.07	\$141,782.14	\$391,335.10	\$38,039.58	\$353,295.52	
240	MARINA FUND	\$6,430.00	\$10,450.00	\$0.00	\$16,880.00	\$6,430.00	\$10,450.00	
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	\$32,286.70	\$0.00	\$305,933.18	\$0.00	\$305,933.18	
264	FIRE GRANTS	\$4,649.94	\$0.00	\$0.00	\$4,649.94	\$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	\$21,751.98	\$32,028.64	\$173,054.94	\$204,557.02	(\$31,502.08)	
291	HOUSING CODE ENFRMNT	\$57,662.27	\$188,517.24	\$230,688.83	\$15,490.68	\$4,131.22	\$11,359.46	
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 7/31/2026

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,329,358.94	\$982,831.02	\$932,058.70	\$1,380,131.26	\$453,566.35	\$926,564.91	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,350,295.91	\$2,981,103.97	\$2,640,068.69	\$1,691,331.19	\$754,464.80	\$936,866.39	
504	WPC CAPITAL	\$729,166.77	\$1,269,234.87	\$1,251,937.10	\$746,464.54	\$1,840,080.12	(\$1,093,615.58)	
602	SELF INSURANCE	\$2,231,251.75	\$1,831,262.15	\$1,508,512.82	\$2,554,001.08	\$103,436.18	\$2,450,564.90	
622	WORKERS' COMPENSATION	\$395,116.72	\$166,788.18	\$67,964.49	\$493,940.41	\$85,549.51	\$408,390.90	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$28,279.81	\$16,816.08	\$17,777.87	\$27,318.02	\$6,091.14	\$21,226.88	
802	JEDD-2 ASHTABULA TWP	\$39,953.26	\$20,573.43	\$23,628.65	\$36,898.04	\$6,137.18	\$30,760.86	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,369.10	\$2,215.13	\$2,242.85	\$10,341.38	\$5,614.61	\$4,726.77	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$80,573.84	\$80,573.57	\$0.27	\$29,992.26	(\$29,991.99)	
834	LAW LIBRARY	\$4,702.00	\$9,316.87	\$9,335.13	\$4,683.74	\$711.37	\$3,972.37	
871	FIRE ESCROW FUND	\$130,519.39	\$35,600.00	\$65,889.00	\$100,230.39	\$0.00	\$100,230.39	
Grand Total:		\$15,605,978.18	\$21,175,330.32	\$19,560,321.59	\$17,220,986.91	\$4,945,248.00	\$12,275,738.91	

CITY OF ASHTABULA

Revenue July 2026 Target Percent 58%

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

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	1,102,485.19	0.00	647,084.08	455,401.11	58.69%	659,855.04
101.010.4114	HOUSE TRAILER TAX	2,214.83	0.00	2,243.07	(28.24)	101.28%	1,518.49
101.010.4118	SENIOR LEVY	60,884.97	0.00	37,766.47	23,118.50	62.03%	38,380.05
101.010.4160	BED TAX	55,000.00	0.00	25,641.98	29,358.02	46.62%	21,531.62
101.020.4140	CITY INCOME TAX	8,577,302.54	565,861.49	5,416,195.39	3,161,107.15	63.15%	5,296,206.92
101.020.4145	TAX PENALTY	140,000.00	5,245.80	110,189.12	29,810.88	78.71%	131,114.61
101.030.4510	EMS BILLING	160,000.00	24,137.27	157,714.19	2,285.81	98.57%	114,219.16
101.040.4624	CITY MANAGER PERMITS	7,054.33	0.00	25.00	7,029.33	0.35%	6,550.00
101.040.4633	STREET/TREELAWN CUTS	40,000.00	0.00	19,600.00	20,400.00	49.00%	21,100.00
101.040.4636	PCD - ZONING	5,000.00	662.00	3,507.00	1,493.00	70.14%	4,127.00
101.040.4641	FEES, LICENSES & PERMITS	2,298.00	700.00	2,850.00	(552.00)	124.02%	2,400.00
101.050.4611	CIVIL COST	153,807.29	21,318.45	97,989.81	55,817.48	63.71%	92,617.46
101.050.4612	COURT FINES	232,568.64	17,423.90	99,665.32	132,903.32	42.85%	107,622.19
101.050.4613	COURT COST	37,019.39	1,520.20	14,754.45	22,264.94	39.86%	13,274.64
101.050.4616	STATE PATROL FINES	19,551.64	2,458.49	9,316.86	10,234.78	47.65%	10,070.76
101.050.4617	DRUG FINES	686.38	0.00	382.50	303.88	55.73%	120.00
101.050.4620	DRIVER TREATMENT	1,169.00	50.00	558.00	611.00	47.73%	320.00
101.060.4111	HOMESTEAD	41,026.99	0.00	22,468.13	18,558.86	54.76%	21,481.21
101.060.4113	ROLLBACK	71,474.39	0.00	44,177.38	27,297.01	61.81%	44,062.70
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	97,383.12	589,797.95	247,665.05	70.43%	547,812.52
101.060.4230	CIGARETTE TAX	876.87	506.25	571.58	305.29	65.18%	752.45
101.060.4240	LIQUOR TAX	33,120.55	1,179.50	28,567.61	4,552.94	86.25%	26,498.15
101.060.4250	STATE SHARED REV	0.00	0.00	150.00	(150.00)	0.00%	0.00
101.060.4310	JEDD COLLECTIONS - CITY PORTION	70,000.00	6,575.69	39,604.59	30,395.41	56.58%	37,393.22

CITY OF ASHTABULA

Revenue July 2026 Target Percent 58%

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101.060.4605	GRANTS	0.00	0.00	15,059.20	(15,059.20)	0.00%	0.00
101.060.4810	CHIP ADMN	5,000.00	0.00	3,508.00	1,492.00	70.16%	1,461.25
101.060.4881	MISC INTRGVT REV	194.77	0.00	7,514.57	(7,319.80)	3858.18%	35.00
101.060.4910	REIMB & REFUNDS - INTERGOV`TL	10,000.00	0.00	29.43	9,970.57	0.29%	2,685.00
101.070.4820	INTEREST	350,000.00	54,636.38	380,112.63	(30,112.63)	108.60%	256,673.09
101.080.4100	TRANSACTION FEES	1,249.14	446.55	1,156.22	92.92	92.56%	1,329.00
101.080.4700	OVER/SHORT	0.00	0.00	98.00	(98.00)	0.00%	20.44
101.080.4830	RENTAL FEES	6,447.33	5,500.00	8,500.00	(2,052.67)	131.84%	8,500.00
101.080.4835	HOFFMANS RENT	11,176.00	2,032.00	8,128.00	3,048.00	72.73%	7,112.00
101.080.4880	FRANCHISE FEE	174,008.30	0.00	69,488.33	104,519.97	39.93%	81,938.75
101.080.4881	MISC REVENUE	15,304.52	409.00	7,136.55	8,167.97	46.63%	8,848.07
101.080.4905	RESOURCE OFFICER REIMB	248,933.69	32,701.01	150,674.46	98,259.23	60.53%	147,159.63
101.080.4910	REIMB & REFUNDS	32,000.00	0.00	1,064.82	30,935.18	3.33%	14,031.37
101.080.4912	REIMB CRUISER COSTS	9,220.63	0.00	125.00	9,095.63	1.36%	6,825.00
101.080.4914	FRANCHISE FEES_AQUA	60,456.36	0.00	69,991.28	(9,534.92)	115.77%	65,486.39
101.080.4915	DONATIONS	18,000.00	0.00	1,500.00	16,500.00	8.33%	0.00
101.090.4014	TRANSFER IN - AMC (210-220; 420)	16,000.00	0.00	11,000.00	5,000.00	68.75%	13,500.00
101.091.4004	ADVANCE IN - ESID	21,753.25	0.00	21,753.25	0.00	100.00%	0.00
101.091.4025	ADVANCE IN - SANITATION	21,600.00	0.00	21,600.00	0.00	100.00%	0.00
101.091.4054	ADVANCE IN - WPC CAPITAL	71,700.00	0.00	71,700.00	0.00	100.00%	0.00

Sub Total 101 GENERAL FUND	12,728,574.18	840,747.10	8,220,960.22	4,507,613.96	64.59%	7,814,633.18
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166 UNCLAIMED MONIES

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

CITY OF ASHTABULA

Revenue
July 2026
Target Percent 58%

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* Report Contains Filters

192 PARKING DECK

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

201 POLICE LEVY

201.010.4116 POLICE LEVY	512,253.76	0.00	313,745.96	198,507.80	61.25%	319,754.27
201.060.4111 HOMESTEAD	18,668.66	0.00	8,654.17	10,014.49	46.36%	8,271.29
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
Sub Total 201 POLICE LEVY	707,554.06	0.00	352,400.13	355,153.93	49.81%	503,025.56

202 STREET LIGHT ASSESSMENTS

202.010.4115 ST LIGHT ASSESSEMENTS	303,333.00	0.00	200,836.34	102,496.66	66.21%	193,938.07
202.090.4001 TRANSFER IN - GENERAL	185,000.00	0.00	185,000.00	0.00	100.00%	115,000.00
Sub Total 202 STREET LIGHT ASSESSMENTS	488,333.00	0.00	385,836.34	102,496.66	79.01%	308,938.07

204 FOOD SERVICE FUND

204.030.4881 MISC CHRGES FOR SVCS	108.41	0.00	45.00	63.41	41.51%	0.00
204.040.4500 VENDING LICENSES	750.00	0.00	173.50	576.50	23.13%	1,006.90
204.040.4550 MOBILE FOOD LICENSES	2,000.00	246.00	984.00	1,016.00	49.20%	861.00
204.040.4620 FOOD SERVICE OPERATION	33,445.42	180.00	33,030.75	414.67	98.76%	33,123.00
204.040.4625 FOOD ESTABLISHMENTS	11,500.00	0.00	12,222.50	(722.50)	106.28%	11,407.25
204.080.4881 MISC REVENUE	350.00	0.00	0.00	350.00	0.00%	200.00
204.090.4001 TRANSFER IN - GENERAL	40,000.00	0.00	20,000.00	20,000.00	50.00%	35,000.00
Sub Total 204 FOOD SERVICE FUND	88,153.83	426.00	66,455.75	21,698.08	75.39%	81,598.15

CITY OF ASHTABULA

Revenue
July 2026
Target Percent 58%

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* Report Contains Filters

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

205.030.4910 CHARGES FOR SERVICES	50.00	0.00	350.00	(300.00)	700.00%	105.00
205.060.4250 GASOLINE TAX	836,113.33	69,296.23	493,180.36	342,932.97	58.98%	483,831.10
205.060.4260 AUTO LICENSE TAX	105,000.00	10,041.95	59,327.22	45,672.78	56.50%	59,800.29
205.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	0.00	0.00	0.00%	3,309.08
205.080.4881 MISC REV	1,722.81	630.51	1,046.26	676.55	60.73%	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	60,400.00	220,400.00	159,600.00	58.00%	200,000.00
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,326,601.60	140,368.69	774,318.84	552,282.76	58.37%	747,045.47

206 STATE HIGHWAY

206.060.4250 GASOLINE TAX	65,291.40	5,618.61	39,987.59	25,303.81	61.24%	39,229.55
206.060.4260 AUTO LICENSE TAX	8,310.96	814.21	4,810.31	3,500.65	57.88%	4,848.68
206.080.4910 REIMB AND REFUNDS	0.00	0.00	8,154.93	(8,154.93)	0.00%	0.00
Sub Total 206 STATE HIGHWAY	73,602.36	6,432.82	52,952.83	20,649.53	71.94%	44,078.23

208 PUBLIC HEALTH/NURSING

208.030.4541 BIRTH CERTIFICATES	38,000.00	4,325.00	27,775.00	10,225.00	73.09%	32,100.00
208.030.4542 DEATH CERTIFICATES	25,000.00	2,975.00	22,810.00	2,190.00	91.24%	12,450.00
208.030.4543 BURIAL PERMITS	900.00	310.00	2,340.00	(1,440.00)	260.00%	609.00
208.030.4545 HEALTH MONITORING DEVICES	68.00	6.00	22.00	46.00	32.35%	15.00
208.030.4550 MISC CHARGES FOR SERVICES	250.00	11.94	160.10	89.90	64.04%	116.56
208.030.4843 NURSING SERVICES	12,073.45	40.00	2,132.07	9,941.38	17.66%	1,891.81
208.030.4850 TOBACCO VENDOR LICENSES	1,200.00	1,200.00	1,250.00	(50.00)	104.17%	950.00
208.040.4400 PARKS & CAMPS	1,516.00	0.00	1,309.00	207.00	86.35%	1,254.00
208.040.4530 POOLS & SPAS	1,857.50	0.00	1,557.50	300.00	83.85%	1,521.25

CITY OF ASHTABULA

Revenue July 2026 Target Percent 58%

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* Report Contains Filters

208.040.4531	STATE SUBSIDY	11,047.61	0.00	9,819.19	1,228.42	88.88%	10,016.33
208.040.4535	MARINA LICENSES	2,300.00	0.00	2,846.00	(546.00)	123.74%	2,698.00
208.040.4539	MISC LICENSES	1,636.25	0.00	281.25	1,355.00	17.19%	60.00
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
208.060.4910	REIMB & REFUNDS - INTERGOV`TL	110,000.00	4,636.86	48,301.67	61,698.33	43.91%	87,185.58
208.060.4940	WF STATE ACCREDITATION GRANT	0.00	0.00	0.00	0.00	0.00%	50,000.00
208.060.4950	FEDERAL GRANTS	84,200.00	0.00	0.00	84,200.00	0.00%	0.00
208.080.4910	REIMB & REFUNDS	200.00	0.00	0.00	200.00	0.00%	4.05
208.090.4001	TRANSFER IN - GENERAL	246,000.00	38,680.00	142,680.00	103,320.00	58.00%	50,000.00
Sub Total 208 PUBLIC HEALTH/NURSING		538,248.81	52,184.80	264,902.15	273,346.66	49.22%	252,182.59

209 AUTO REG/PERM TAX

209.060.4260	AUTO LICENSE TAX	160,000.00	15,290.00	95,327.00	64,673.00	59.58%	96,576.00
209.070.4820	INTEREST	300.00	87.49	264.33	35.67	88.11%	286.87
209.080.4910	REIMB AND REFUNDS	0.00	0.00	15,144.86	(15,144.86)	0.00%	0.00
Sub Total 209 AUTO REG/PERM TAX		160,300.00	15,377.49	110,736.19	49,563.81	69.08%	96,862.87

210 IND ALCOHOL TREATMENT

210.050.4620	DRIVER TREATMENT	5,500.00	366.00	2,464.43	3,035.57	44.81%	2,610.00
210.060.4620	IDAT - STATE	5,000.00	0.00	3,783.27	1,216.73	75.67%	1,606.16
Sub Total 210 IND ALCOHOL TREATMENT		10,500.00	366.00	6,247.70	4,252.30	59.50%	4,216.16

212 PAVING LEVY

212.010.4116	PAVING LEVY	831,931.77	0.00	515,705.13	316,226.64	61.99%	525,609.04
212.060.4111	HOMESTEAD	25,000.00	0.00	14,569.35	10,430.65	58.28%	13,924.52
212.060.4113	ROLLBACKS	53,000.00	0.00	0.00	53,000.00	0.00%	0.00

CITY OF ASHTABULA

Revenue
July 2026
Target Percent 58%

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

212.060.4120 AMHA - PILOT	4,500.00	0.00	0.00	4,500.00	0.00%	0.00
212.060.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00%	142,347.63
Sub Total 212 PAVING LEVY	914,431.77	0.00	530,274.48	384,157.29	57.99%	681,881.19

214 AMC PROBATION

214.030.4100 PROBATION MONITORING	31,000.00	1,645.89	14,124.70	16,875.30	45.56%	13,424.50
214.090.4001 TRANSFER IN - GENERAL	1,250.00	0.00	1,250.00	0.00	100.00%	0.00
Sub Total 214 AMC PROBATION	32,250.00	1,645.89	15,374.70	16,875.30	47.67%	13,424.50

215 AMC COMPUTER

215.050.4613 COURT COSTS	28,000.00	3,704.00	17,685.00	10,315.00	63.16%	15,459.50
215.090.4024 TRANSFER IN - COURT SPECIAL	6,300.00	0.00	6,300.00	0.00	100.00%	0.00
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	5,000.00	0.00	5,000.00	0.00	100.00%	12,600.00
Sub Total 215 AMC COMPUTER	39,300.00	3,704.00	28,985.00	10,315.00	73.75%	28,059.50

216 AMC SECURITY

216.050.4613 COURT COSTS	27,000.00	2,869.00	13,948.00	13,052.00	51.66%	13,577.00
216.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	92.73	(92.73)	0.00%	0.00
Sub Total 216 AMC SECURITY	27,000.00	2,869.00	14,040.73	12,959.27	52.00%	13,577.00

217 LAW ENFORCEMENT TRUST

217.050.4100 LETF - FINES & FORFEITURES	75,000.00	467.00	9,421.83	65,578.17	12.56%	2,561.00
Sub Total 217 LAW ENFORCEMENT TRUST	75,000.00	467.00	9,421.83	65,578.17	12.56%	2,561.00

218 IDIAM

218.060.4620 IDIAM - OVI	4,751.18	196.03	1,937.00	2,814.18	40.77%	2,442.95
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CITY OF ASHTABULA

Revenue
July 2026
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* Report Contains Filters

Sub Total 218 IDIAM	4,751.18	196.03	1,937.00	2,814.18	40.77%	2,442.95
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219 MOTOR VEHICLE LICENSE

219.060.4150 MOTOR VEHICLE TAX -	40,034.50	3,822.50	23,831.75	16,202.75	59.53%	24,144.00
Sub Total 219 MOTOR VEHICLE LICENSE	40,034.50	3,822.50	23,831.75	16,202.75	59.53%	24,144.00

220 COURT SPECIAL PROJECTS

220.050.4200 AMC SPECIAL PROJECTS	105,451.98	12,034.40	61,751.92	43,700.06	58.56%	52,598.60
220.050.4616 RECOVERY COURT	35,000.00	0.00	0.00	35,000.00	0.00%	0.00
220.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	14.68	(14.68)	0.00%	0.00
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	0.00	0.00	0.00	0.00	0.00%	10,000.00
Sub Total 220 COURT SPECIAL PROJECTS	140,451.98	12,034.40	61,766.60	78,685.38	43.98%	62,598.60

222 LOCAL OPIOD SETTLEMENT FUND

222.060.4951 ONEOHIO OPIOD SETTLEMENT	63,558.08	10,707.49	17,286.11	46,271.97	27.20%	17,019.76
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	63,558.08	10,707.49	17,286.11	46,271.97	27.20%	17,019.76

225 SANITATION

225.030.4500 TRASH FEES	1,434,000.00	189,973.19	826,749.95	607,250.05	57.65%	754,041.41
225.030.4501 LATE CHARGES	24,000.00	3,661.01	18,778.25	5,221.75	78.24%	16,461.94
225.030.4530 REFUSE COLLECTIONS - PRVT	280,000.00	36,163.80	225,111.40	54,888.60	80.40%	180,298.80
225.030.4535 COMMERCIAL CONTAINERS	406,000.00	34,299.67	243,015.97	162,984.03	59.86%	232,196.69
225.030.4545 SPECIAL PICKUPS	3,000.00	30.00	1,470.00	1,530.00	49.00%	1,340.00
225.030.4550 RECYCLING	5,500.00	0.00	2,446.66	3,053.34	44.48%	5,359.07
225.030.4632 DELINQUENT TRASH FEES	226,000.00	0.00	104,340.25	121,659.75	46.17%	59,455.39
225.060.4575 RECYCLE - INTGVT	10,000.00	3,120.00	8,400.00	1,600.00	84.00%	9,360.00
225.080.4100 TRANSACTION FEES	73.33	0.00	0.00	73.33	0.00%	0.00

CITY OF ASHTABULA

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July 2026
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225.080.4700 OVER/SHORT	25.33	0.00	0.00	25.33	0.00%	0.00
225.080.4881 MISC REVENUE	700.00	0.00	0.00	700.00	0.00%	0.00
225.080.4910 REIMB & REFUNDS	236.00	0.00	251.54	(15.54)	106.58%	0.00
225.090.4001 TRANSFER IN - GENERAL	298,595.00	298,595.00	298,595.00	0.00	100.00%	0.00
Sub Total 225 SANITATION	2,688,129.66	565,842.67	1,729,159.02	958,970.64	64.33%	1,258,513.30

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	324,995.64	0.00	197,291.25	127,704.39	60.71%	194,515.11
231.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	661.21	338.79	66.12%	447.62
231.060.4111 HOMESTEAD - INTGVT	13,021.32	0.00	6,623.26	6,398.06	50.86%	6,332.34
231.060.4113 ROLLBACK - INTGVT	24,267.74	0.00	13,022.81	11,244.93	53.66%	12,989.02
231.060.4120 AMHA - INTGVT	1,933.74	0.00	0.00	1,933.74	0.00%	0.00
231.090.4001 TRANSFER IN - GENERAL	140,000.00	0.00	100,000.00	40,000.00	71.43%	80,000.00
Sub Total 231 FIRE PENSION	505,218.44	0.00	317,598.53	187,619.91	62.86%	294,284.09

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	324,995.64	0.00	197,291.25	127,704.39	60.71%	194,515.11
232.010.4114 HOUSE TRAILER TAX	750.00	0.00	661.21	88.79	88.16%	447.62
232.060.4111 HOMESTEAD - INTGVT	13,000.00	0.00	6,623.26	6,376.74	50.95%	6,332.34
232.060.4113 ROLLBACK - INTGVT	24,000.00	0.00	13,022.81	10,977.19	54.26%	12,989.02
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
Sub Total 232 POLICE PENSION	606,887.14	0.00	337,598.53	269,288.61	55.63%	314,284.09

233 PARKS & RECREATION

233.010.4117 PARK LEVY	305,092.54	0.00	188,247.56	116,844.98	61.70%	191,852.58
233.060.4111 HOMESTEAD	11,301.21	0.00	5,192.51	6,108.70	45.95%	4,962.78

CITY OF ASHTABULA

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* Report Contains Filters

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	200.00	400.00	224.67	64.03%	400.00
233.080.4910 REIMB, REFUND & DONATIONS	850.00	0.00	5,000.00	(4,150.00)	588.24%	0.00
233.080.4912 DONATIONS FOR PRGRMS	4,000.00	0.00	3,000.00	1,000.00	75.00%	3,200.00
Sub Total 233 PARKS & RECREATION	323,047.40	200.00	201,840.07	121,207.33	62.48%	200,415.36

240 MARINA FUND

240.040.4410 MARINA & BOAT DOCKS	13,500.00	3,900.00	10,450.00	3,050.00	77.41%	13,250.00
Sub Total 240 MARINA FUND	13,500.00	3,900.00	10,450.00	3,050.00	77.41%	13,250.00

263 POLICE GRANTS

263.060.4950 FEDERAL GRANTS	15,000.00	0.00	7,377.19	7,622.81	49.18%	6,874.28
263.060.4951 NON-FEDERAL GRANTS	30,000.00	3,805.33	24,909.51	5,090.49	83.03%	25,183.85
Sub Total 263 POLICE GRANTS	45,000.00	3,805.33	32,286.70	12,713.30	71.75%	32,058.13

264 FIRE GRANTS

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

290 CDBG

290.060.4115 ALLOCATION GRANT	120,000.00	0.00	20,000.00	100,000.00	16.67%	6,500.00
290.060.4116 CDBG CRITICAL INFRASTRUCTURE	398,422.00	0.00	0.00	398,422.00	0.00%	0.00
290.060.4415 OTHR STATE/FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00%	337,912.00
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	1,738.00	3,262.00	34.76%	4,025.25
290.060.4910 REIMB & REFUNDS - INTERGOV'T	0.00	0.00	13.98	(13.98)	0.00%	0.00
Sub Total 290 CDBG	523,422.00	0.00	21,751.98	501,670.02	4.16%	348,437.25

CITY OF ASHTABULA

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* Report Contains Filters

291 HOUSING CODE ENFRMNT

291.030.4632	DELINQUENT - WEEDS	4,000.00	0.00	3,941.00	59.00	98.53%	916.31
291.030.4881	GRASS MOWING	3,800.00	0.00	1,600.00	2,200.00	42.11%	0.00
291.040.4500	CODE ENFORCEMENT - RENTAL	160,000.00	12,810.00	98,450.66	61,549.34	61.53%	97,228.20
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	1,200.00	8,000.00	2,000.00	80.00%	2,400.00
291.060.4810	CHIP ADMIN	10,000.00	0.00	10,524.00	(524.00)	105.24%	4,383.75
291.060.4881	MISC INTERGOV`TL REVENUE	7,000.00	0.00	0.00	7,000.00	0.00%	0.00
291.060.4910	REIMB & REFUNDS - INTERGOV`TL	0.00	0.00	1.58	(1.58)	0.00%	0.00
291.090.4001	TRANSFER IN - GENERAL	203,000.00	0.00	66,000.00	137,000.00	32.51%	45,000.00
Sub Total 291	HOUSING CODE ENFRMNT	402,800.00	14,010.00	188,517.24	214,282.76	46.80%	149,928.26

412 PERM IMPROVEMENT

412.010.4110	GENERAL PROPERTY TAX	499,993.28	0.00	303,525.01	196,468.27	60.71%	299,253.97
412.010.4114	HOUSE TRAILER TAX	1,126.51	0.00	1,017.27	109.24	90.30%	688.64
412.020.4140	CITY INCOME TAX	949,886.00	62,873.53	601,799.64	348,086.36	63.35%	588,455.97
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	10,189.63	8,810.37	53.63%	9,742.04
412.060.4113	ROLLBACK	35,000.00	0.00	20,035.09	14,964.91	57.24%	19,983.10
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	15,018.48	31,644.38	93,355.62	25.32%	28,168.08
412.090.4001	TRANSFER IN- GENERAL	6,000.00	0.00	6,000.00	0.00	100.00%	0.00
Sub Total 412	PERM IMPROVEMENT	2,858,475.79	77,892.01	982,831.02	1,875,644.77	34.38%	946,291.80

503 WPC/WASTEWATER

CITY OF ASHTABULA

Revenue July 2026 Target Percent 58%

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* Report Contains Filters

503.030.4100	ADMN CHRG	569,026.51	75,415.07	345,722.22	223,304.29	60.76%	290,125.29
503.030.4500	SEWER	2,924,379.92	417,942.50	1,754,370.04	1,170,009.88	59.99%	1,448,395.03
503.030.4501	LATE CHARGES	58,493.68	5,786.04	30,162.14	28,331.54	51.56%	30,934.00
503.030.4561	DELQ SEWER RENT	400,750.68	0.00	109,097.71	291,652.97	27.22%	88,591.19
503.030.4600	INDUSTRIAL PRE-TREATMENT	120,000.00	3,978.82	32,233.99	87,766.01	26.86%	41,083.72
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	135,928.13	581,040.98	295,795.51	66.27%	535,696.46
503.030.4961	COUNTY PENALTY	13,653.41	1,541.39	8,295.50	5,357.91	60.76%	9,334.47
503.030.4962	COUNTY SEWER EMERG FUND	19,000.00	4,762.05	20,005.49	(1,005.49)	105.29%	11,747.55
503.030.4963	COUNTY SEWER IMPROV FEE	36,000.00	9,524.09	40,010.96	(4,010.96)	111.14%	23,495.05
503.040.4641	FEES, LICENSES & PERMITS	7,700.00	500.00	3,500.00	4,200.00	45.45%	2,500.00
503.060.4910	REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	19.06	(19.06)	0.00%	0.00
503.080.4250	TAP IN - OUTSIDE	2,000.00	11,650.00	13,150.00	(11,150.00)	657.50%	3,000.00
503.080.4700	OVER/SHORT	25.00	0.00	(10.00)	35.00	-40.00%	0.00
503.080.4881	MISC REVENUE	1,000.00	0.00	1,382.34	(382.34)	138.23%	161,496.39
503.080.4910	REIMB & REFUNDS	150.00	0.00	281.54	(131.54)	187.69%	1,119.76
Sub Total 503 WPC/WASTEWATER		5,107,253.30	667,028.09	2,981,103.97	2,126,149.33	58.37%	2,672,224.37

504 WPC CAPITAL

504.030.4200	RET BASIN/ CPTL DEBT CHG	546,658.80	73,606.65	336,207.80	210,451.00	61.50%	279,121.21
504.030.4261	DELQ RETENTION BASIN	70,000.00	0.00	20,293.90	49,706.10	28.99%	12,577.66
504.030.4505	CAPITAL CHARGE	589,656.79	94,371.90	406,866.12	182,790.67	69.00%	338,116.30
504.030.4561	DELQ CAPITAL CHRG	194,010.80	0.00	46,040.30	147,970.50	23.73%	39,842.15
504.060.4100	LOAN PROCEEDS	1,958,367.00	64,131.88	442,439.45	1,515,927.55	22.59%	9,139.08
504.060.4105	GRANTS PROCEEDS	0.00	0.00	0.00	0.00	0.00%	1,202.00
504.060.4310	JEDD INC TAX COLLECTIONS - WWTP	40,000.00	2,886.80	17,387.30	22,612.70	43.47%	16,416.64

CITY OF ASHTABULA

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* Report Contains Filters

Sub Total 504 WPC CAPITAL	3,398,693.39	234,997.23	1,269,234.87	2,129,458.52	37.34%	696,415.04
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602 SELF INSURANCE

602.030.4910 CHARGES FOR SERVICES	2,774,625.43	265,807.85	1,658,933.38	1,115,692.05	59.79%	1,676,741.52
602.080.4910 REIMB & REFUNDS	245,000.00	34,053.74	172,328.77	72,671.23	70.34%	172,000.53
Sub Total 602 SELF INSURANCE	3,019,625.43	299,861.59	1,831,262.15	1,188,363.28	60.65%	1,848,742.05

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	100,973.53	43,274.47	70.00%	51,550.00
622.090.4003 TRANSFER IN - WPC	31,458.00	3,145.76	22,020.32	9,437.68	70.00%	9,000.00
622.090.4025 TRANSFER IN - SANITATION	20,460.00	2,046.05	14,322.35	6,137.65	70.00%	14,000.00
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	3,971.10	1,701.92	70.00%	3,640.00
622.090.4201 TRANSFER IN - POLICE LEVY	9,843.18	984.32	6,890.24	2,952.94	70.00%	4,550.00
622.090.4204 TRANSFER IN - FOOD SERVICE	1,185.90	118.59	830.13	355.77	70.00%	420.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	14,765.70	1,476.57	10,335.99	4,429.71	70.00%	5,250.00
622.090.4208 TRANSFER IN - PUBLIC	5,031.55	503.16	3,522.12	1,509.43	70.00%	2,268.00
622.090.4214 TRANSFER IN - AMC PROBATION	351.14	0.00	0.00	351.14	0.00%	0.00
622.090.4216 TRANSFER IN - AMC COURT	346.93	0.00	0.00	346.93	0.00%	0.00
622.090.4220 TRANSFER IN - AMC SPECIAL	1,215.45	0.00	0.00	1,215.45	0.00%	0.00
Sub Total 622 WORKERS` COMPENSATION	254,497.62	23,266.54	166,788.18	87,709.44	65.54%	102,881.24

801 JEDD-1 - SAYBROOK TWP DEPOT RD

801.020.4140 INCOME TAX	22,500.00	3,110.84	16,816.08	5,683.92	74.74%	13,368.81
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	22,500.00	3,110.84	16,816.08	5,683.92	74.74%	13,368.81

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802 JEDD-2 ASHTABULA TWP

802.020.4140 INCOME TAX	27,000.00	2,827.54	20,573.43	6,426.57	76.20%	19,428.62
Sub Total 802 JEDD-2 ASHTABULA TWP	27,000.00	2,827.54	20,573.43	6,426.57	76.20%	19,428.62

803 JEDD 1 - SAYBROOK TWP RTE 20

803.020.4140 INCOME TAX	10,000.00	637.31	2,215.13	7,784.87	22.15%	4,596.06
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	10,000.00	637.31	2,215.13	7,784.87	22.15%	4,596.06

804 ESID- SPECIAL IMPROVEMENT DISTRICT

804.060.4118 ESID ASSESSMENTS	88,977.35	0.00	80,573.84	8,403.51	90.56%	66,788.35
804.091.4001 ADVANCE IN - GENERAL	21,753.25	0.00	0.00	21,753.25	0.00%	0.00
Sub Total 804 ESID- SPECIAL IMPROVEMENT	110,730.60	0.00	80,573.84	30,156.76	72.77%	66,788.35

834 LAW LIBRARY

834.050.4616 STATE PATROL FINES	20,000.00	2,458.49	9,316.87	10,683.13	46.58%	10,070.74
Sub Total 834 LAW LIBRARY	20,000.00	2,458.49	9,316.87	10,683.13	46.58%	10,070.74

871 FIRE ESCROW FUND

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

Report Total :	37,492,053.	3,026,786.85	21,175,330.	16,316,722.	56.48%	19,786,954.
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

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Target Percent: 58%

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

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101	SALARIES & WAGES	26,990.00	2,036.80	15,104.80	11,885.20	0.00	11,885.20	55.96%
101.111.5104	SALARIES &	18,021.00	1,041.60	9,512.40	8,508.60	0.00	8,508.60	52.79%
101.111.5130	P.E.R.S.	6,114.44	460.86	3,465.20	2,649.24	0.00	2,649.24	56.67%
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	33.91	296.94	337.06	0.00	337.06	46.84%
101.111.5142	HEALTH INSURANCE	119,861.00	12,146.50	77,016.76	42,844.24	0.00	42,844.24	64.26%
101.111.5149	OTHER BENEFITS	5,897.00	0.00	1,748.50	4,148.50	0.00	4,148.50	29.65%
101.111.5220	TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
101.111.5320	PROFESSIONAL	18,000.00	38.13	4,921.54	13,078.46	13,063.82	14.64	27.34%
101.111.5420	OPERATING EXPENSES	1,500.00	93.94	250.08	1,249.92	1,249.92	0.00	16.67%
Sub Total 111	LEGISLATIVE	199,204.00	15,851.74	112,502.78	86,701.22	16,313.74	70,387.48	56.48%

112 ADMINISTRATIVE

101.112.5101	SALARIES & WAGES	94,218.00	7,130.99	53,187.89	41,030.11	0.00	41,030.11	56.45%
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	998.34	7,402.42	5,537.14	0.00	5,537.14	57.21%
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	776.86	606.14	0.00	606.14	56.17%
101.112.5142	HEALTH INSURANCE	19,916.00	1,823.51	11,549.82	8,366.18	0.00	8,366.18	57.99%
101.112.5149	OTHER BENEFITS	2,048.00	134.50	1,008.75	1,039.25	0.00	1,039.25	49.26%
101.112.5220	TRAVEL & TRAINING	2,000.00	0.00	136.74	1,863.26	1,863.26	0.00	6.84%
101.112.5320	PROFESSIONAL	500.00	4.60	47.36	452.64	0.00	452.64	9.47%
101.112.5420	OPERATING EXPENSES	500.00	0.00	0.00	500.00	55.00	445.00	0.00%

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

Sub Total 112 ADMINISTRATIVE	134,326.00	10,195.78	74,431.28	59,894.72	1,918.26	57,976.46	55.41%
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113 FINANCE

101.113.5101 SALARIES & WAGES	253,762.00	26,556.14	166,640.98	87,121.02	0.00	87,121.02	65.67%
101.113.5109 SALARIES & WAGES	12,701.00	56.27	4,369.56	8,331.44	0.00	8,331.44	34.40%
101.113.5130 P.E.R.S.	36,871.93	3,279.20	22,527.10	14,344.83	0.00	14,344.83	61.10%
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	389.38	2,468.29	1,800.71	0.00	1,800.71	57.82%
101.113.5142 HEALTH INSURANCE	56,889.00	7,174.47	48,358.73	8,530.27	0.00	8,530.27	85.01%
101.113.5149 OTHER BENEFITS	9,454.00	733.00	2,275.14	7,178.86	0.00	7,178.86	24.07%
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	162.50	4,420.36	4,989.64	3,489.64	1,500.00	46.98%
101.113.5320 PROFESSIONAL	33,759.90	4,075.01	27,046.91	6,712.99	1,267.49	5,445.50	80.12%
101.113.5420 OPERATING EXPENSES	15,923.00	1,221.90	11,599.41	4,323.59	549.28	3,774.31	72.85%

Sub Total 113 FINANCE	446,971.90	43,647.87	291,655.55	155,316.35	5,306.41	150,009.94	65.25%
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116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	930,974.00	67,832.21	487,505.84	443,468.16	0.00	443,468.16	52.37%
101.116.5109 SALARIES & WAGES	1,277.00	0.00	287.88	989.12	0.00	989.12	22.54%
101.116.5130 P.E.R.S.	126,178.72	8,886.34	65,457.92	60,720.80	0.00	60,720.80	51.88%
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	969.91	6,809.41	6,640.59	0.00	6,640.59	50.63%
101.116.5142 HEALTH INSURANCE	280,505.00	27,642.09	154,938.98	125,566.02	0.00	125,566.02	55.24%
101.116.5149 OTHER BENEFITS	14,540.00	1,843.72	2,516.22	12,023.78	0.00	12,023.78	17.31%
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	980.65	2,780.45	4,719.55	4,719.55	0.00	37.07%

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July 2026

Target Percent: 58%

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

101.116.5310 UTILITIES	5,000.00	420.76	2,937.52	2,062.48	812.48	1,250.00	58.75%
101.116.5320 PROFESSIONAL	126,200.00	14,031.49	49,511.04	76,688.96	70,703.96	5,985.00	39.23%
101.116.5420 OPERATING EXPENSES	29,000.00	0.00	28,689.81	310.19	310.19	0.00	98.93%
Sub Total 116 JUDICIAL - MUNICIPAL	1,543,040.00	122,607.17	806,539.35	736,500.65	76,546.18	659,954.47	52.27%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	265,572.00	20,145.09	149,981.86	115,590.14	0.00	115,590.14	56.48%
101.117.5130 P.E.R.S.	35,869.24	2,820.98	20,812.59	15,056.65	0.00	15,056.65	58.02%
101.117.5131 PENSION PICK-UP	1,501.76	0.00	1,501.76	0.00	0.00	0.00	100.00%
101.117.5135 MANDATORY	3,868.00	288.85	2,162.73	1,705.27	0.00	1,705.27	55.91%
101.117.5142 HEALTH INSURANCE	65,846.00	6,534.99	39,696.85	26,149.15	0.00	26,149.15	60.29%
101.117.5149 OTHER BENEFITS	6,057.00	269.00	2,017.50	4,039.50	0.00	4,039.50	33.31%
101.117.5220 TRAVEL AND TRAINING	5,500.00	20.00	2,075.13	3,424.87	1,279.35	2,145.52	37.73%
101.117.5320 PROFESSIONAL	52,026.60	1,003.25	8,906.36	43,120.24	7,602.74	35,517.50	17.12%
101.117.5420 OPERATING EXPENSES	6,602.76	528.41	2,324.90	4,277.86	726.24	3,551.62	35.21%
Sub Total 117 SOLICITOR	442,843.36	31,610.57	229,479.68	213,363.68	9,608.33	203,755.35	51.82%

118 POLICE

101.118.5101 SALARIES & WAGES -	1,894,657.72	148,956.72	1,154,086.33	740,571.39	0.00	740,571.39	60.91%
101.118.5102 SALARIES & WAGES -	246,628.00	27,598.63	191,308.31	55,319.69	0.00	55,319.69	77.57%
101.118.5108 SALARIES & WAGES	51,429.28	2,462.52	11,835.11	39,594.17	0.00	39,594.17	23.01%
101.118.5109 SALARIES & WAGES	437,102.10	68,066.55	326,344.15	110,757.95	0.00	110,757.95	74.66%
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.	35,466.71	3,743.75	28,597.97	6,868.74	0.00	6,868.74	80.63%
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	3,685.19	26,059.33	15,486.67	0.00	15,486.67	62.72%

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* Report Contains Filters							

101.118.5140	UNIFORM ALLW - CIV &	24,550.00	0.00	19,050.00	5,500.00	0.00	5,500.00	77.60%
101.118.5142	HEALTH INSURANCE	565,366.00	54,328.19	348,420.42	216,945.58	0.00	216,945.58	61.63%
101.118.5145	UNIFORM MAINT	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00%
101.118.5149	OTHER BENEFITS	82,491.00	756.00	22,181.82	60,309.18	0.00	60,309.18	26.89%
101.118.5199	RETIRE/COMP ABS	111,378.36	9,628.72	111,378.36	0.00	0.00	0.00	100.00%
101.118.5220	TRAVEL & TRAINING	20,000.00	1,139.89	9,070.84	10,929.16	929.16	10,000.00	45.35%
101.118.5310	UTILITIES	7,000.00	685.50	4,806.71	2,193.29	443.29	1,750.00	68.67%
101.118.5320	PROFESSIONAL	162,360.16	18,243.48	67,146.82	95,213.34	94,096.98	1,116.36	41.36%
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	108,319.67	7,894.61	49,437.65	58,882.02	58,694.02	188.00	45.64%
101.118.5630	DONATION OUTLAY	57,704.04	9,780.00	41,739.68	15,964.36	9,630.32	6,334.04	72.33%
101.118.5705	SERVICE AGREEMENTS	117,215.72	5,673.71	72,139.48	45,076.24	32,518.90	12,557.34	61.54%
Sub Total 118 POLICE		4,145,415.59	362,643.46	2,505,003.81	1,640,411.78	196,312.67	1,444,099.11	60.43%

119 MOTOR MAINTENANCE

101.119.5101	SALARIES & WAGES	118,046.00	8,766.52	66,097.96	51,948.04	0.00	51,948.04	55.99%
101.119.5109	SALARIES & WAGES	24,800.00	761.08	8,790.67	16,009.33	0.00	16,009.33	35.45%
101.119.5130	P.E.R.S.	16,437.94	1,380.41	10,515.06	5,922.88	0.00	5,922.88	63.97%
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	141.34	1,424.27	792.73	0.00	792.73	64.24%
101.119.5142	HEALTH INSURANCE	49,315.00	2,903.00	20,831.77	28,483.23	0.00	28,483.23	42.24%
101.119.5149	OTHER BENEFITS	3,095.00	400.00	1,295.27	1,799.73	0.00	1,799.73	41.85%
101.119.5199	RETIRE/COMP ABS	32,043.00	0.00	23,016.30	9,026.70	0.00	9,026.70	71.83%
101.119.5320	PROFESSIONAL	4,000.00	0.00	1,131.80	2,868.20	2,868.20	0.00	28.30%
101.119.5420	OPERATING EXPENSES	4,000.00	1,331.79	2,687.29	1,312.71	1,312.71	0.00	67.18%
Sub Total 119 MOTOR MAINTENANCE		254,868.00	15,684.14	136,704.45	118,163.55	4,180.91	113,982.64	53.64%

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* Report Contains Filters							

124 FIRE

101.124.5101	SALARIES & WAGES	2,173,187.38	147,041.70	1,139,583.39	1,033,603.99	0.00	1,033,603.99	52.44%
101.124.5109	SALARIES & WAGES	228,000.00	13,071.51	109,652.17	118,347.83	0.00	118,347.83	48.09%
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	2,411.38	20,006.85	18,682.15	0.00	18,682.15	51.71%
101.124.5140	UNIFORM ALLOWANCE	15,530.00	0.00	14,570.00	960.00	0.00	960.00	93.82%
101.124.5142	HEALTH INSURANCE	460,444.00	43,118.00	282,483.21	177,960.79	0.00	177,960.79	61.35%
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	9,351.00	26,416.87	24,684.13	0.00	24,684.13	51.70%
101.124.5199	RETIRE/COMP ABS	179,830.00	0.00	100,459.30	79,370.70	0.00	79,370.70	55.86%
101.124.5220	TRAVEL & TRAINING	4,000.00	0.00	729.00	3,271.00	3,271.00	0.00	18.23%
101.124.5310	UTILITIES	22,000.00	1,319.65	10,888.85	11,111.15	5,611.15	5,500.00	49.49%
101.124.5320	PROFESSIONAL	117,350.00	7,038.68	60,570.35	56,779.65	10,728.39	46,051.26	51.62%
101.124.5420	OPERATING EXPENSES	64,000.00	5,721.25	29,367.32	34,632.68	3,687.68	30,945.00	45.89%
Sub Total 124 FIRE		3,376,086.00	229,073.17	1,816,431.93	1,559,654.07	23,298.22	1,536,355.85	53.80%

129 PLANNING & COMMUNITY DEV

101.129.5101	SALARIES & WAGES	48,022.00	3,673.20	27,136.20	20,885.80	0.00	20,885.80	56.51%
101.129.5109	SALARIES & WAGES	1,000.00	64.00	249.81	750.19	0.00	750.19	24.98%
101.129.5130	P.E.R.S.	6,585.06	519.57	3,777.44	2,807.62	0.00	2,807.62	57.36%
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	53.78	404.12	335.88	0.00	335.88	54.61%
101.129.5142	HEALTH INSURANCE	9,743.00	894.00	5,663.17	4,079.83	0.00	4,079.83	58.13%
101.129.5149	OTHER BENEFITS	2,674.00	67.24	1,029.30	1,644.70	0.00	1,644.70	38.49%
101.129.5220	TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%

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101.129.5320	PROFESSIONAL	120,053.75	7,000.00	63,175.00	56,878.75	56,378.75	500.00	52.62%
101.129.5420	OPERATING EXPENSES	1,000.00	0.00	431.91	568.09	68.09	500.00	43.19%
Sub Total 129	PLANNING &	191,148.75	12,271.79	102,197.89	88,950.86	57,446.84	31,504.02	53.47%

139 FEES & REV RED

101.139.5461	COUNTY/STATE FEES	26,462.58	0.00	15,004.35	11,458.23	0.00	11,458.23	56.70%
101.139.5462	FORFEITED LAND/	3,047.18	0.00	3,034.91	12.27	0.00	12.27	99.60%
101.139.5463	ELECTION EXPENSES	9,417.62	0.00	9,417.62	0.00	0.00	0.00	100.00%
101.139.5465	CITY INCOME TAX	123,000.00	11,925.90	57,562.83	65,437.17	65,437.17	0.00	46.80%
101.139.5466	AUDIT COSTS	76,868.30	7,154.70	68,211.75	8,656.55	7,340.30	1,316.25	88.74%
101.139.5500	SENIOR CENTER LEVY	62,420.98	0.00	37,766.47	24,654.51	24,654.51	0.00	60.50%
Sub Total 139	FEES & REV RED	301,216.66	19,080.60	190,997.93	110,218.73	97,431.98	12,786.75	63.41%

140 GENERAL GOVERNMENT

101.140.5313	VIADUCT LIGHTING	1,893.13	0.00	814.29	1,078.84	1,078.84	0.00	43.01%
101.140.5320	PROFESSIONAL	47,920.84	1,518.78	39,211.14	8,709.70	6,798.17	1,911.53	81.82%
101.140.5321	LEGAL ADS	10,479.21	964.15	7,431.15	3,048.06	3,048.06	0.00	70.91%
101.140.5324	OCCUPATIONAL	9,391.77	2,127.00	4,535.00	4,856.77	1,569.00	3,287.77	48.29%
101.140.5328	LIFE INSURANCE	19,851.29	0.00	8,566.01	11,285.28	3,707.99	7,577.29	43.15%
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	390.51	3,609.49	909.49	2,700.00	9.76%
101.140.5424	FUEL	121,769.05	12,734.94	64,154.61	57,614.44	49,845.39	7,769.05	52.69%
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	7,500.00	24,500.00	16,000.00	15,000.00	1,000.00	60.49%
101.140.5807	INDIGENT BURIALS	10,000.00	0.00	4,499.00	5,501.00	3,501.00	2,000.00	44.99%
101.140.5817	SETTLEMENT OF	44,188.20	0.00	2,461.00	41,727.20	26,727.20	15,000.00	5.57%

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* Report Contains Filters							

101.140.5818 DUES & FEES	5,171.00	129.99	788.57	4,382.43	2,995.00	1,387.43	15.25%
101.140.5950 BANK FEES	31,390.95	2,531.68	15,356.50	16,034.45	0.00	16,034.45	48.92%
101.140.5999 CLEARING ACCOUNT	18,000.00	(1,442.94)	2,294.65	15,705.35	3,000.00	12,705.35	12.75%
Sub Total 140 GENERAL	485,221.28	26,063.60	239,031.03	246,190.25	118,780.14	127,410.11	49.26%

220 CIVIL SERVICE

101.220.5320 PROFESSIONAL	19,000.00	3,122.30	17,932.30	1,067.70	777.70	290.00	94.38%
Sub Total 220 CIVIL SERVICE	19,000.00	3,122.30	17,932.30	1,067.70	777.70	290.00	94.38%

221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	107,108.60	8,845.40	65,571.56	41,537.04	0.00	41,537.04	61.22%
101.221.5109 SALARIES & WAGES	8,000.00	139.59	4,134.30	3,865.70	0.00	3,865.70	51.68%
101.221.5130 P.E.R.S.	15,853.64	1,248.87	9,837.55	6,016.09	0.00	6,016.09	62.05%
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	141.78	1,128.11	678.89	0.00	678.89	62.43%
101.221.5142 HEALTH INSURANCE	17,886.00	1,685.00	10,697.30	7,188.70	0.00	7,188.70	59.81%
101.221.5149 OTHER BENEFITS	6,617.00	969.00	4,117.50	2,499.50	0.00	2,499.50	62.23%
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	13,537.27	91,505.72	73,179.54	31,494.28	41,685.26	55.56%
101.221.5320 PROFESSIONAL	75,845.40	9,484.43	27,256.97	48,588.43	23,290.43	25,298.00	35.94%
101.221.5420 OPERATING EXPENSES	53,380.10	1,722.36	18,660.00	34,720.10	14,720.10	20,000.00	34.96%
101.221.5480 TAXES	12,500.00	0.00	530.90	11,969.10	0.00	11,969.10	4.25%
Sub Total 221 LANDS & BUILDINGS	469,458.76	37,773.70	239,215.67	230,243.09	69,504.81	160,738.28	50.96%

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	62,000.00	3,500.05	22,904.82	39,095.18	22,095.18	17,000.00	36.94%
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101.224.5420 OPERATING - INFO	25,000.00	(42.55)	18,687.35	6,312.65	2,816.53	3,496.12	74.75%
Sub Total 224 INFORMATION	87,000.00	3,457.50	41,592.17	45,407.83	24,911.71	20,496.12	47.81%
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	60,400.00	220,400.00	159,600.00	0.00	159,600.00	58.00%
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	0.00	1,750.00	750.00	0.00	750.00	70.00%
101.700.5015 TRANSFER OUT - PI	6,000.00	0.00	6,000.00	0.00	0.00	0.00	100.00%
101.700.5016 TRANSFER OUT -	203,000.00	0.00	66,000.00	137,000.00	0.00	137,000.00	32.51%
101.700.5021 TRANSFER OUT -	246,000.00	38,680.00	142,680.00	103,320.00	0.00	103,320.00	58.00%
101.700.5022 TRANSFER OUT -	144,247.89	14,424.79	100,973.53	43,274.36	0.00	43,274.36	70.00%
101.700.5025 TRANSFER OUT - AMC	1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.00%
101.700.5031 TRANSFER OUT - FIRE	140,000.00	0.00	100,000.00	40,000.00	0.00	40,000.00	71.43%
101.700.5032 TRANSFER OUT -	242,641.50	0.00	120,000.00	122,641.50	0.00	122,641.50	49.46%
101.700.5066 TRANSFER OUT -	334.36	0.00	334.36	0.00	0.00	0.00	100.00%
101.700.5202 TRANSFER OUT - ST	185,000.00	0.00	185,000.00	0.00	0.00	0.00	100.00%
101.700.5225 TRANSFER OUT - SAN	298,595.00	298,595.00	298,595.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	2,063,568.75	412,099.79	1,292,982.89	770,585.86	0.00	770,585.86	62.66%
Sub Total 101 GENERAL FUND	14,159,369.05	1,345,183.18	8,096,698.71	6,062,670.34	702,337.90	5,360,332.44	57.18%
166 UNCLAIMED MONIES							
181 UNCLAIMED FUNDS							
166.181.5660 CLAIMS	584.36	0.00	334.36	250.00	0.00	250.00	57.22%
Sub Total 181 UNCLAIMED FUNDS	584.36	0.00	334.36	250.00	0.00	250.00	57.22%

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Sub Total 166 UNCLAIMED MONIES	584.36	0.00	334.36	250.00	0.00	250.00	57.22%
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192 PARKING DECK

166 PARKING DECK

192.166.5310 UTILITIES	2,989.38	186.60	1,203.88	1,785.50	1,046.12	739.38	40.27%
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Sub Total 166 PARKING DECK	2,989.38	186.60	1,203.88	1,785.50	1,046.12	739.38	40.27%
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Sub Total 192 PARKING DECK	2,989.38	186.60	1,203.88	1,785.50	1,046.12	739.38	40.27%
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201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	358,913.34	25,955.04	196,233.92	162,679.42	0.00	162,679.42	54.67%
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201.118.5102 SALARIES & WAGES	105,560.00	7,973.20	58,064.38	47,495.62	0.00	47,495.62	55.01%
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201.118.5108 OT DISPATCHERS	6,598.00	0.00	0.00	6,598.00	0.00	6,598.00	0.00%
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201.118.5109 OT	80,000.00	10,114.72	62,596.51	17,403.49	0.00	17,403.49	78.25%
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201.118.5129 OPFPF - PENSION	2,953.66	0.00	2,953.66	0.00	0.00	0.00	100.00%
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201.118.5130 P.E.R.S.	34,537.88	1,631.16	10,933.68	23,604.20	0.00	23,604.20	31.66%
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201.118.5131 PENSION PICK-UP	978.12	0.00	978.12	0.00	0.00	0.00	100.00%
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201.118.5135 MANDATORY	8,512.00	628.09	4,587.55	3,924.45	0.00	3,924.45	53.90%
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201.118.5140 UNIFORM ALLW - CIV &	4,150.00	0.00	800.00	3,350.00	0.00	3,350.00	19.28%
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201.118.5142 HEALTH INSURANCE	111,268.00	10,325.81	59,118.47	52,149.53	0.00	52,149.53	53.13%
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201.118.5145 UNIFORM MAINT	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00%
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201.118.5149 OTHER BENEFITS	9,897.00	0.00	1,345.00	8,552.00	0.00	8,552.00	13.59%
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201.118.5224 NEW HIRE EXPENSES	2,051.99	0.00	51.99	2,000.00	0.00	2,000.00	2.53%
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Sub Total 118 POLICE	727,819.99	56,628.02	397,663.28	330,156.71	0.00	330,156.71	54.64%
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139 FEES & REV RED

201.139.5461 COUNTY/STATE FEES	10,676.60	0.00	6,682.43	3,994.17	0.00	3,994.17	62.59%
Sub Total 139 FEES & REV RED	10,676.60	0.00	6,682.43	3,994.17	0.00	3,994.17	62.59%

700 TRANSFERS

201.700.5022 TRANSFER OUT -	9,843.18	984.32	6,890.24	2,952.94	0.00	2,952.94	70.00%
Sub Total 700 TRANSFERS	9,843.18	984.32	6,890.24	2,952.94	0.00	2,952.94	70.00%

Sub Total 201 POLICE LEVY	748,339.77	57,612.34	411,235.95	337,103.82	0.00	337,103.82	54.95%
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202 STREET LIGHT ASSESSMENTS

139 FEES & REV RED

202.139.5461 COUNTY FEES	13,000.00	0.00	8,895.13	4,104.87	0.00	4,104.87	68.42%
Sub Total 139 FEES & REV RED	13,000.00	0.00	8,895.13	4,104.87	0.00	4,104.87	68.42%

140 GENERAL GOVERNMENT

202.140.5312 STREET LIGHTING	476,773.00	41,841.72	285,471.70	191,301.30	71,528.30	119,773.00	59.88%
Sub Total 140 GENERAL	476,773.00	41,841.72	285,471.70	191,301.30	71,528.30	119,773.00	59.88%

Sub Total 202 STREET LIGHT	489,773.00	41,841.72	294,366.83	195,406.17	71,528.30	123,877.87	60.10%
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204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	51,917.00	3,919.20	29,064.00	22,853.00	0.00	22,853.00	55.98%
204.152.5109 SALARIES & WAGES	200.00	0.00	0.00	200.00	0.00	200.00	0.00%

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204.152.5130 P.E.R.S.	7,097.08	548.69	4,022.73	3,074.35	0.00	3,074.35	56.68%
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	57.44	414.23	345.77	0.00	345.77	54.50%
204.152.5142 HEALTH INSURANCE	15,540.00	1,315.86	8,333.70	7,206.30	0.00	7,206.30	53.63%
204.152.5149 OTHER BENEFITS	1,440.00	150.00	150.00	1,290.00	0.00	1,290.00	10.42%
204.152.5320 PROFESSIONAL	1,200.00	0.00	151.46	1,048.54	400.00	648.54	12.62%
204.152.5420 OPERATING EXPENSES	3,700.00	371.12	1,718.08	1,981.92	119.22	1,862.70	46.43%
204.152.5424 FUEL	720.00	56.99	281.95	438.05	218.05	220.00	39.16%
204.152.5468 REMIT TO STATE	7,334.00	2,238.00	5,850.00	1,484.00	484.00	1,000.00	79.77%
Sub Total 152 FOOD SERVICE	90,267.00	8,657.30	50,345.07	39,921.93	1,221.27	38,700.66	55.77%
700 TRANSFERS							
204.700.5022 TRANSFER OUT -	1,185.90	118.59	830.13	355.77	0.00	355.77	70.00%
Sub Total 700 TRANSFERS	1,185.90	118.59	830.13	355.77	0.00	355.77	70.00%
Sub Total 204 FOOD SERVICE FUND	91,452.90	8,775.89	51,175.20	40,277.70	1,221.27	39,056.43	55.96%
205 S.C.M.R.- PUBLIC WORKS							
156 SCMR - PW							
205.156.5101 SALARIES & WAGES	496,913.48	38,062.01	315,028.11	181,885.37	0.00	181,885.37	63.40%
205.156.5109 SALARIES & WAGES	38,200.00	1,775.13	34,207.82	3,992.18	0.00	3,992.18	89.55%
205.156.5130 P.E.R.S.	80,957.23	6,113.33	50,496.34	30,460.89	0.00	30,460.89	62.37%
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	573.07	5,827.77	3,827.23	0.00	3,827.23	60.36%
205.156.5142 HEALTH INSURANCE	226,668.00	21,013.00	142,810.48	83,857.52	0.00	83,857.52	63.00%
205.156.5149 OTHER BENEFITS	24,223.00	688.30	11,241.77	12,981.23	0.00	12,981.23	46.41%

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205.156.5199 RETIRE/COMP ABS	46,593.52	0.00	46,551.42	42.10	0.00	42.10	99.91%
205.156.5220 TRAVEL & TRAINING	700.00	0.00	0.00	700.00	0.00	700.00	0.00%
205.156.5310 UTILITIES	27,551.22	1,599.59	20,482.92	7,068.30	5,317.08	1,751.22	74.34%
205.156.5320 PROFESSIONAL	189,311.30	24,899.18	139,894.43	49,416.87	49,187.85	229.02	73.90%
205.156.5420 OPERATING EXPENSES	110,293.46	13,101.54	77,573.44	32,720.02	32,270.45	449.57	70.33%
205.156.5424 FUEL	24,900.00	3,315.26	23,000.00	1,900.00	0.00	1,900.00	92.37%
205.156.5470 UNEMPLOYMENT	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
Sub Total 156 SCMR - PW	1,281,354.98	111,140.41	872,303.27	409,051.71	86,775.38	322,276.33	68.08%
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	14,765.70	1,476.57	10,335.99	4,429.71	0.00	4,429.71	70.00%
Sub Total 700 TRANSFERS	14,765.70	1,476.57	10,335.99	4,429.71	0.00	4,429.71	70.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,296,120.68	112,616.98	882,639.26	413,481.42	86,775.38	326,706.04	68.10%
206 STATE HIGHWAY							
156 SCMR - PW							
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	0.00	7,480.30	62,519.70	32,519.70	30,000.00	10.69%
206.156.5425 ROAD SALT	15,521.99	0.00	15,521.99	0.00	0.00	0.00	100.00%
Sub Total 156 SCMR - PW	125,599.99	0.00	23,080.29	102,519.70	32,519.70	70,000.00	18.38%
Sub Total 206 STATE HIGHWAY	125,599.99	0.00	23,080.29	102,519.70	32,519.70	70,000.00	18.38%
208 PUBLIC HEALTH/NURSING							
125 PUBLIC HEALTH							

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208.125.5101	SALARIES & WAGES -	162,813.72	15,366.37	109,912.84	52,900.88	0.00	52,900.88	67.51%
208.125.5102	SALARIES AND WAGES	29,700.00	2,560.40	20,050.43	9,649.57	0.00	9,649.57	67.51%
208.125.5109	SALARIES & WAGES	5,700.00	717.57	4,393.52	1,306.48	0.00	1,306.48	77.08%
208.125.5130	P.E.R.S. - PUBLIC	25,706.25	2,813.88	18,498.52	7,207.73	0.00	7,207.73	71.96%
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	274.71	2,300.43	820.57	0.00	820.57	73.71%
208.125.5142	HEALTH INSURANCE	30,557.28	1,148.52	13,065.80	17,491.48	0.00	17,491.48	42.76%
208.125.5143	HEALTH INSURANCE -	10,000.00	2,605.00	2,605.00	7,395.00	0.00	7,395.00	26.05%
208.125.5149	OTHER BENEFITS	5,857.00	530.00	1,945.50	3,911.50	0.00	3,911.50	33.22%
208.125.5199	RETIRE/COMP ABS	22,708.00	0.00	22,639.96	68.04	0.00	68.04	99.70%
208.125.5220	TRAVEL & TRAINING -	3,000.00	110.00	145.00	2,855.00	2,855.00	0.00	4.83%
208.125.5310	UTILITIES	7,000.00	576.56	3,660.63	3,339.37	1,589.37	1,750.00	52.29%
208.125.5320	PROFESSIONAL	17,363.58	138.76	9,243.16	8,120.42	4,896.31	3,224.11	53.23%
208.125.5321	PROFESSIONAL	4,700.27	0.00	1,409.27	3,291.00	2,848.00	443.00	29.98%
208.125.5322	PROFESSIONAL	9,000.00	5,600.00	5,600.00	3,400.00	0.00	3,400.00	62.22%
208.125.5323	PROFESSIONAL	27,592.00	2,651.44	9,015.88	18,576.12	18,576.12	0.00	32.68%
208.125.5420	OPERATING EXPENSES	5,855.00	59.95	1,228.71	4,626.29	3,826.29	800.00	20.99%
208.125.5421	OPERATING EXPENSES	7,500.00	17.35	3,591.71	3,908.29	3,408.29	500.00	47.89%
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	361.00	21,841.42	22,087.58	22,087.58	0.00	49.72%
Sub Total 125 PUBLIC HEALTH		432,670.85	35,531.51	252,715.53	179,955.32	60,086.96	119,868.36	58.41%
700 TRANSFERS								
208.700.5022	TRANSFER OUT -	5,031.55	503.16	3,522.12	1,509.43	0.00	1,509.43	70.00%
Sub Total 700 TRANSFERS		5,031.55	503.16	3,522.12	1,509.43	0.00	1,509.43	70.00%

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Sub Total 208 PUBLIC HEALTH/NURSING	437,702.40	36,034.67	256,237.65	181,464.75	60,086.96	121,377.79	58.54%
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209 AUTO REG/PERM TAX

156 SCMR - PW

209.156.5320 PROFESSIONAL	63,487.92	0.00	14,973.39	48,514.53	4,107.60	44,406.93	23.58%
209.156.5420 OPERATING SUPPLIES	8,213.16	0.00	5,071.40	3,141.76	3,141.76	0.00	61.75%
209.156.5424 FUEL	51,500.00	7,283.27	16,655.19	34,844.81	9,844.81	25,000.00	32.34%
209.156.5425 ROAD SALT	100,000.00	0.00	78,295.36	21,704.64	21,704.64	0.00	78.30%

Sub Total 156 SCMR - PW	223,201.08	7,283.27	114,995.34	108,205.74	38,798.81	69,406.93	51.52%
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Sub Total 209 AUTO REG/PERM TAX	223,201.08	7,283.27	114,995.34	108,205.74	38,798.81	69,406.93	51.52%
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210 IND ALCOHOL TREATMENT

116 JUDICIAL - MUNICIPAL COURT

210.116.5420 OPERATING EXPENSES	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%

700 TRANSFERS

210.700.5011 TRANSFER OUT- GN-PI	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%
210.700.5024 TRANSFER OUT - AMC	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00%

Sub Total 210 IND ALCOHOL TREATMENT	12,000.00	0.00	10,000.00	2,000.00	2,000.00	0.00	83.33%
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212 PAVING LEVY

139 FEES & REV RED

CITY OF ASHTABULA

Expenditure Report

July 2026

Target Percent: 58%

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

212.139.5461 CNTY FEES/REV RED	15,000.00	0.00	11,011.34	3,988.66	0.00	3,988.66	73.41%
Sub Total 139 FEES & REV RED	15,000.00	0.00	11,011.34	3,988.66	0.00	3,988.66	73.41%
156 SCMR - PW							
212.156.5500 LEVY PAVING &	1,270,482.07	14,035.00	200,647.50	1,069,834.57	225,182.10	844,652.47	15.79%
Sub Total 156 SCMR - PW	1,270,482.07	14,035.00	200,647.50	1,069,834.57	225,182.10	844,652.47	15.79%
Sub Total 212 PAVING LEVY	1,285,482.07	14,035.00	211,658.84	1,073,823.23	225,182.10	848,641.13	16.47%
214 AMC PROBATION							
122 PROBATION							
214.122.5420 OPERATING EXPENSES	5,000.00	940.85	3,890.92	1,109.08	1,109.08	0.00	77.82%
Sub Total 122 PROBATION	5,000.00	940.85	3,890.92	1,109.08	1,109.08	0.00	77.82%
700 TRANSFERS							
214.700.5022 TRANSFER OUT -	351.14	0.00	0.00	351.14	0.00	351.14	0.00%
Sub Total 700 TRANSFERS	351.14	0.00	0.00	351.14	0.00	351.14	0.00%
Sub Total 214 AMC PROBATION	5,351.14	940.85	3,890.92	1,460.22	1,109.08	351.14	72.71%
215 AMC COMPUTER							
116 JUDICIAL - MUNICIPAL COURT							
215.116.5101 SALARIES & WAGES	1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.00%
215.116.5135 MANDATORY	17.97	0.00	17.97	0.00	0.00	0.00	100.00%
215.116.5320 PROFESSIONAL	50,400.00	8,764.36	37,358.59	13,041.41	13,041.41	0.00	74.12%
215.116.5420 OPERATING	5,000.00	29.07	29.07	4,970.93	4,970.93	0.00	0.58%

CITY OF ASHTABULA

Expenditure Report

July 2026

Target Percent: 58%

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

Sub Total 116 JUDICIAL - MUNICIPAL	56,667.97	8,793.43	38,655.63	18,012.34	18,012.34	0.00	68.21%
Sub Total 215 AMC COMPUTER	56,667.97	8,793.43	38,655.63	18,012.34	18,012.34	0.00	68.21%
216 AMC SECURITY							
116 JUDICIAL - MUNICIPAL COURT							
216.116.5101 SALARIES & WAGES	4,310.13	0.00	4,310.13	0.00	0.00	0.00	100.00%
216.116.5130 P.E.R.S.	664.26	0.00	664.26	0.00	0.00	0.00	100.00%
216.116.5131 PENSION PICK-UP	130.33	0.00	130.33	0.00	0.00	0.00	100.00%
216.116.5135 MANDATORY	63.35	0.00	63.35	0.00	0.00	0.00	100.00%
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	106.95	2,859.38	2,140.62	2,140.62	0.00	57.19%
Sub Total 116 JUDICIAL - MUNICIPAL	10,669.50	106.95	8,027.45	2,642.05	2,140.62	501.43	75.24%
700 TRANSFERS							
216.700.5001 TRANSFER OUT -	6,000.00	0.00	6,000.00	0.00	0.00	0.00	100.00%
216.700.5022 TRANSFER OUT -	346.93	0.00	0.00	346.93	0.00	346.93	0.00%
Sub Total 700 TRANSFERS	6,346.93	0.00	6,000.00	346.93	0.00	346.93	94.53%
Sub Total 216 AMC SECURITY	17,016.43	106.95	14,027.45	2,988.98	2,140.62	848.36	82.43%
217 LAW ENFORCEMENT TRUST							
117 SOLICITOR							
217.117.5420 OPERATING	40,160.00	1,221.01	9,020.16	31,139.84	659.98	30,479.86	22.46%
Sub Total 117 SOLICITOR	40,160.00	1,221.01	9,020.16	31,139.84	659.98	30,479.86	22.46%

CITY OF ASHTABULA

Expenditure Report

July 2026

Target Percent: 58%

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

Sub Total 217 LAW ENFORCEMENT	40,160.00	1,221.01	9,020.16	31,139.84	659.98	30,479.86	22.46%
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218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	7,828.35	0.00	2,273.50	5,554.85	5,554.85	0.00	29.04%
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Sub Total 116 JUDICIAL - MUNICIPAL	7,828.35	0.00	2,273.50	5,554.85	5,554.85	0.00	29.04%
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Sub Total 218 IDIAM	7,828.35	0.00	2,273.50	5,554.85	5,554.85	0.00	29.04%
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219 MOTOR VEHICLE LICENSE

156 SCMR - PW

219.156.5320 PROFESSIONAL	46,227.90	0.00	0.00	46,227.90	6,227.90	40,000.00	0.00%
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Sub Total 156 SCMR - PW	46,227.90	0.00	0.00	46,227.90	6,227.90	40,000.00	0.00%
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Sub Total 219 MOTOR VEHICLE LICENSE	46,227.90	0.00	0.00	46,227.90	6,227.90	40,000.00	0.00%
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220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	52,851.65	7,663.28	36,904.32	15,947.33	0.00	15,947.33	69.83%
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220.116.5130 P.E.R.S	4,931.80	459.38	3,345.31	1,586.49	0.00	1,586.49	67.83%
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220.116.5131 PENSION PICK-UP	415.20	0.00	415.20	0.00	0.00	0.00	100.00%
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220.116.5135 MANDATORY	844.00	130.78	698.30	145.70	0.00	145.70	82.74%
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220.116.5142 HEALTH INSURANCE	5,149.07	(3,740.09)	0.00	5,149.07	0.00	5,149.07	0.00%
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220.116.5149 OTHER BENEFITS	190.28	190.28	190.28	0.00	0.00	0.00	100.00%
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220.116.5320 PROFESSIONAL	16,250.00	268.00	14,360.47	1,889.53	1,889.53	0.00	88.37%
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CITY OF ASHTABULA

Expenditure Report

July 2026

Target Percent: 58%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
220.116.5420 RECOVERY COURT	4,000.00	0.00	2,033.63	1,966.37	1,966.37	0.00	50.84%
Sub Total 116 JUDICIAL - MUNICIPAL	84,632.00	4,971.63	57,947.51	26,684.49	3,855.90	22,828.59	68.47%
300 JUDICIAL SPEC PROJ							
220.300.5570 COURT EQUIPMENT	10,000.00	0.00	7,263.00	2,737.00	2,737.00	0.00	72.63%
Sub Total 300 JUDICIAL SPEC PROJ	10,000.00	0.00	7,263.00	2,737.00	2,737.00	0.00	72.63%
700 TRANSFERS							
220.700.5001 TRANSFER OUT -	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
220.700.5022 TRANSFER OUT -	1,215.45	0.00	0.00	1,215.45	0.00	1,215.45	0.00%
220.700.5024 TRANSFER OUT - AMC	6,300.00	0.00	6,300.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	12,515.45	0.00	6,300.00	6,215.45	0.00	6,215.45	50.34%
Sub Total 220 COURT SPECIAL	107,147.45	4,971.63	71,510.51	35,636.94	6,592.90	29,044.04	66.74%
222 LOCAL OPIOD SETTLEMENT FUND							
117 SOLICITOR							
222.117.5101 SALARIES & WAGES	14,500.00	1,576.91	5,497.09	9,002.91	0.00	9,002.91	37.91%
222.117.5130 P.E.R.S.	2,030.00	220.08	548.82	1,481.18	0.00	1,481.18	27.04%
222.117.5135 MANDATORY	210.25	22.43	78.19	132.06	0.00	132.06	37.19%
222.117.5142 HEALTH INSURANCE	7,773.12	488.53	1,349.51	6,423.61	0.00	6,423.61	17.36%
222.117.5149 OTHER BENEFITS	400.00	0.00	0.00	400.00	0.00	400.00	0.00%
Sub Total 117 SOLICITOR	24,913.37	2,307.95	7,473.61	17,439.76	0.00	17,439.76	30.00%
118 POLICE							
222.118.5101 SALARIES & WAGES	84,448.60	6,432.00	52,229.60	32,219.00	0.00	32,219.00	61.85%

CITY OF ASHTABULA

Expenditure Report

July 2026

Target Percent: 58%

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

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	97.16	797.14	445.86	0.00	445.86	64.13%
222.118.5142 HEALTH INSURANCE	25,951.00	128.00	874.40	25,076.60	0.00	25,076.60	3.37%
222.118.5149 OTHER BENEFITS	4,300.00	269.00	2,417.50	1,882.50	0.00	1,882.50	56.22%
222.118.5427 OPIOD SETTLEMENT	1,017.50	0.00	0.00	1,017.50	0.00	1,017.50	0.00%
Sub Total 118 POLICE	117,290.00	6,926.16	56,648.54	60,641.46	0.00	60,641.46	48.30%
Sub Total 222 LOCAL OPIOD	142,203.37	9,234.11	64,122.15	78,081.22	0.00	78,081.22	45.09%

225 SANITATION

139 FEES & REV RED

225.139.5461 COUNTY FEES	19,000.00	0.00	5,196.61	13,803.39	0.00	13,803.39	27.35%
Sub Total 139 FEES & REV RED	19,000.00	0.00	5,196.61	13,803.39	0.00	13,803.39	27.35%

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	111,119.00	11,351.13	62,556.99	48,562.01	0.00	48,562.01	56.30%
225.140.5109 OVERTIME	8,500.00	1,113.64	3,062.32	5,437.68	0.00	5,437.68	36.03%
225.140.5130 P.E.R.S.	16,293.01	1,614.11	8,652.54	7,640.47	0.00	7,640.47	53.11%
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	177.06	938.45	849.55	0.00	849.55	52.49%
225.140.5142 HEALTH INSURANCE	30,309.00	4,797.35	21,150.13	9,158.87	0.00	9,158.87	69.78%
225.140.5149 OTHER BENEFITS	2,966.00	100.34	957.55	2,008.45	0.00	2,008.45	32.28%
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	1,507.85	48.75	277.26	1,230.59	430.59	800.00	18.39%
225.140.5320 PROFESSIONAL	50,039.28	3,910.45	30,716.53	19,322.75	18,632.11	690.64	61.38%
225.140.5420 OPERATING EXPENSES	1,200.00	63.13	717.15	482.85	32.85	450.00	59.76%

CITY OF ASHTABULA

Expenditure Report

July 2026

Target Percent: 58%

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

Sub Total 140 GENERAL	227,147.13	23,175.96	129,547.91	97,599.22	19,095.55	78,503.67	57.03%
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145 SANITATION

225.145.5101 SALARIES & WAGES	534,533.00	49,702.65	378,383.60	156,149.40	0.00	156,149.40	70.79%
225.145.5109 SALARIES & WAGES	59,000.00	6,750.09	38,224.45	20,775.55	0.00	20,775.55	64.79%
225.145.5130 P.E.R.S.	77,064.91	7,942.70	57,431.21	19,633.70	0.00	19,633.70	74.52%
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	813.98	6,124.57	2,548.43	0.00	2,548.43	70.62%
225.145.5142 HEALTH INSURANCE	173,410.00	23,513.50	136,324.16	37,085.84	0.00	37,085.84	78.61%
225.145.5149 OTHER BENEFITS	18,244.00	1,280.70	13,952.39	4,291.61	0.00	4,291.61	76.48%
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	2,060.31	15,825.94	12,174.06	5,174.06	7,000.00	56.52%
225.145.5320 PROFESSIONAL	154,264.79	25,996.10	92,524.39	61,740.40	30,858.81	30,881.59	59.98%
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	320,095.00	2,307.47	20,470.80	299,624.20	8,529.20	291,095.00	6.40%
225.145.5421 LANDFILL	578,625.50	52,372.17	297,143.37	281,482.13	77,982.13	203,500.00	51.35%
225.145.5424 FUEL	63,500.00	14,322.45	39,312.30	24,187.70	3,012.70	21,175.00	61.91%
225.145.5500 CAPITAL / PI	213,500.00	63,500.00	63,500.00	150,000.00	0.00	150,000.00	29.74%
Sub Total 145 SANITATION	2,267,023.29	250,562.12	1,180,337.42	1,086,685.87	125,556.90	961,128.97	52.07%

700 TRANSFERS

225.700.5022 TRANSFER OUT -	20,460.45	2,046.05	14,322.35	6,138.10	0.00	6,138.10	70.00%
Sub Total 700 TRANSFERS	20,460.45	2,046.05	14,322.35	6,138.10	0.00	6,138.10	70.00%

701 ADVANCES

225.701.5001 ADVANCE OUT -	21,600.00	0.00	21,600.00	0.00	0.00	0.00	100.00%
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CITY OF ASHTABULA

Expenditure Report

July 2026

Target Percent: 58%

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

Sub Total 701 ADVANCES	21,600.00	0.00	21,600.00	0.00	0.00	0.00	100.00%
Sub Total 225 SANITATION	2,555,230.87	275,784.13	1,351,004.29	1,204,226.58	144,652.45	1,059,574.13	52.87%
231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	501,380.00	41,229.73	295,843.45	205,536.55	0.00	205,536.55	59.01%
Sub Total 130 FIRE PENSION	501,380.00	41,229.73	295,843.45	205,536.55	0.00	205,536.55	59.01%
139 FEES & REV RED							
231.139.5461 COUNTY/STATE FEES	7,523.06	0.00	4,494.34	3,028.72	0.00	3,028.72	59.74%
Sub Total 139 FEES & REV RED	7,523.06	0.00	4,494.34	3,028.72	0.00	3,028.72	59.74%
Sub Total 231 FIRE PENSION	508,903.06	41,229.73	300,337.79	208,565.27	0.00	208,565.27	59.02%
232 POLICE PENSION							
139 FEES & REV RED							
232.139.5461 COUNTY/STATE FEES	7,500.00	0.00	4,494.34	3,005.66	0.00	3,005.66	59.92%
Sub Total 139 FEES & REV RED	7,500.00	0.00	4,494.34	3,005.66	0.00	3,005.66	59.92%
141 POLICE PENSION							
232.141.5421 POLICE PENSION	628,160.75	48,599.98	342,870.06	285,290.69	0.00	285,290.69	54.58%
Sub Total 141 POLICE PENSION	628,160.75	48,599.98	342,870.06	285,290.69	0.00	285,290.69	54.58%
Sub Total 232 POLICE PENSION	635,660.75	48,599.98	347,364.40	288,296.35	0.00	288,296.35	54.65%

CITY OF ASHTABULA

Expenditure Report

July 2026

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

233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	6,672.03	0.00	4,009.50	2,662.53	0.00	2,662.53	60.09%
Sub Total 139 FEES & REV RED	6,672.03	0.00	4,009.50	2,662.53	0.00	2,662.53	60.09%

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	125,004.00	15,379.40	57,437.38	67,566.62	0.00	67,566.62	45.95%
233.158.5109 OVERTIME	5,000.00	1,361.51	4,321.76	678.24	0.00	678.24	86.44%
233.158.5130 P.E.R.S.	17,612.00	2,444.20	6,302.55	11,309.45	0.00	11,309.45	35.79%
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	255.60	895.01	1,077.99	0.00	1,077.99	45.36%
233.158.5142 HEALTH INSURANCE	28,706.00	4,487.35	12,474.52	16,231.48	0.00	16,231.48	43.46%
233.158.5149 OTHER BENEFITS	1,800.00	1,200.00	1,200.00	600.00	0.00	600.00	66.67%
233.158.5320 PROFESSIONAL	58,070.80	8,365.65	19,657.87	38,412.93	28,440.13	9,972.80	33.85%
233.158.5420 OPERATING EXPENSES	17,550.87	3,839.37	10,715.62	6,835.25	5,284.38	1,550.87	61.05%
233.158.5424 FUEL	4,185.41	1,384.93	1,384.93	2,800.48	2,615.07	185.41	33.09%
233.158.5501 PARK IMPROVEMENTS	200,000.00	6,420.00	23,383.00	176,617.00	1,700.00	174,917.00	11.69%
Sub Total 158 PARKS & REC	466,192.08	45,138.01	137,772.64	328,419.44	38,039.58	290,379.86	29.55%

700 TRANSFERS

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

Sub Total 233 PARKS & RECREATION	475,579.64	45,138.01	141,782.14	333,797.50	38,039.58	295,757.92	29.81%
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CITY OF ASHTABULA

Expenditure Report

July 2026

Target Percent: 58%

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

240 MARINA FUND

179 MARINA

240.179.5520 PORT AUTHORITY	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
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Sub Total 179 MARINA	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
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Sub Total 240 MARINA FUND	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
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262 RECYCLING GRANT

230 MISC GRANTS

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

118 POLICE

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

124 FIRE

264.124.5550 EQUIPMENT	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%
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CITY OF ASHTABULA

Expenditure Report

July 2026

Target Percent: 58%

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

Sub Total 124 FIRE	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%
Sub Total 264 FIRE GRANTS	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%
290 CDBG							
144 Not Defined							
290.144.5410 ADMIN	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
290.144.5554 STREET	368,422.00	5,899.68	6,481.08	361,940.92	54,718.92	307,222.00	1.76%
Sub Total 144 Not Defined	398,422.00	5,899.68	6,481.08	391,940.92	54,718.92	337,222.00	1.63%
169 Not Defined							
290.169.5412 ADMIN- ALLOCATION	23,500.00	85.20	2,362.57	21,137.43	1,887.43	19,250.00	10.05%
290.169.5590 CDBG	120,000.00	792.49	23,184.99	96,815.01	96,815.01	0.00	19.32%
Sub Total 169 Not Defined	143,500.00	877.69	25,547.56	117,952.44	98,702.44	19,250.00	17.80%
175 Not Defined							
290.175.5466 HOME REPAIR	7,000.00	0.00	0.00	7,000.00	5,000.00	2,000.00	0.00%
Sub Total 175 Not Defined	7,000.00	0.00	0.00	7,000.00	5,000.00	2,000.00	0.00%
180 ECON DEV RLF							
290.180.5425 ECON DEV PROJECT	46,135.66	0.00	0.00	46,135.66	46,135.66	0.00	0.00%
Sub Total 180 ECON DEV RLF	46,135.66	0.00	0.00	46,135.66	46,135.66	0.00	0.00%
Sub Total 290 CDBG	595,057.66	6,777.37	32,028.64	563,029.02	204,557.02	358,472.00	5.38%

291 HOUSING CODE ENFRMNT

CITY OF ASHTABULA

Expenditure Report

July 2026

Target Percent: 58%

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

139 FEES & REV RED

291.139.5461 COUNTY FEES	500.00	0.00	189.19	310.81	0.00	310.81	37.84%
Sub Total 139 FEES & REV RED	500.00	0.00	189.19	310.81	0.00	310.81	37.84%

185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	283,458.00	20,902.54	146,680.35	136,777.65	0.00	136,777.65	51.75%
291.185.5109 SALARIES & WAGES	5,600.00	332.64	4,350.45	1,249.55	0.00	1,249.55	77.69%
291.185.5130 P.E.R.S.	38,890.25	3,034.73	20,697.37	18,192.88	0.00	18,192.88	53.22%
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	314.26	2,255.31	2,063.69	0.00	2,063.69	52.22%
291.185.5142 HEALTH INSURANCE	47,116.00	4,367.00	27,833.83	19,282.17	0.00	19,282.17	59.08%
291.185.5149 OTHER BENFITS	12,780.00	870.76	6,905.70	5,874.30	0.00	5,874.30	54.04%
291.185.5220 TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
291.185.5320 PROFESSIONAL	13,662.90	300.64	12,433.34	1,229.56	835.66	393.90	91.00%
291.185.5420 OPERATING EXPENSES	8,250.00	620.80	1,998.28	6,251.72	501.72	5,750.00	24.22%
291.185.5424 FUEL	2,400.00	353.40	1,606.16	793.84	793.84	0.00	66.92%
Sub Total 185 CODE ENFORCEMENT	420,243.90	31,096.77	226,528.54	193,715.36	4,131.22	189,584.14	53.90%

700 TRANSFERS

291.700.5022 TRANSFER OUT -	5,673.02	567.30	3,971.10	1,701.92	0.00	1,701.92	70.00%
Sub Total 700 TRANSFERS	5,673.02	567.30	3,971.10	1,701.92	0.00	1,701.92	70.00%

Sub Total 291 HOUSING CODE ENFRGMT	426,416.92	31,664.07	230,688.83	195,728.09	4,131.22	191,596.87	54.10%
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412 PERM IMPROVEMENT

139 FEES & REV RED

CITY OF ASHTABULA

Expenditure Report

July 2026

Target Percent: 58%

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

412.139.5460	ADMIN/TRUSTEE/LOAN	5,000.00	0.00	268.18	4,731.82	1,783.82	2,948.00	5.36%
412.139.5461	COUNTY/STATE FEES	11,000.00	0.00	6,914.30	4,085.70	0.00	4,085.70	62.86%
412.139.5465	CITY INCOME TAX	14,500.00	1,325.11	6,395.87	8,104.13	8,104.13	0.00	44.11%
Sub Total 139	FEES & REV RED	30,500.00	1,325.11	13,578.35	16,921.65	9,887.95	7,033.70	44.52%
200 CAPITAL								
412.200.5504	EQUIP/SW/VEH/SVCS	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00%
412.200.5527	PUBLIC WORKS EQUIP	515,000.00	0.00	161,090.92	353,909.08	17,909.60	335,999.48	31.28%
412.200.5529	SIDEWALKS	20,000.00	591.25	591.25	19,408.75	3,896.25	15,512.50	2.96%
412.200.5530	STORM BASINS	212,219.80	20,489.20	64,230.35	147,989.45	57,756.35	90,233.10	30.27%
412.200.5531	SANITATION	35,000.00	0.00	6,997.68	28,002.32	26,800.00	1,202.32	19.99%
412.200.5550	FIRE EQUIP	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
412.200.5551	POLICE EQUIPMENT	256,000.00	0.00	119,351.48	136,648.52	18,357.03	118,291.49	46.62%
412.200.5552	LAND & BUILDINGS	301,650.00	16,639.00	48,746.78	252,903.22	48,362.95	204,540.27	16.16%
412.200.5554	STREET	1,459,970.00	12,790.25	16,571.00	1,443,399.00	44,529.00	1,398,870.00	1.14%
412.200.5559	MISC EXPENSES	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
412.200.5571	COURT CAPITAL	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Sub Total 200	CAPITAL	2,907,839.80	50,509.70	417,579.46	2,490,260.34	217,611.18	2,272,649.16	14.36%
552 DEBT SERVICE								
412.552.5860	DEBT SERVICE -	628,337.66	60,000.00	429,204.27	199,133.39	199,133.39	0.00	68.31%
412.552.5861	DEBT SERVICE -	102,440.05	4,290.00	71,696.62	30,743.43	26,933.83	3,809.60	69.99%
Sub Total 552	DEBT SERVICE	730,777.71	64,290.00	500,900.89	229,876.82	226,067.22	3,809.60	68.54%
Sub Total 412	PERM IMPROVEMENT	3,669,117.51	116,124.81	932,058.70	2,737,058.81	453,566.35	2,283,492.46	25.40%

CITY OF ASHTABULA

Expenditure Report

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* Report Contains Filters							

503 WPC/WASTEWATER

139 FEES & REV RED

503.139.5461 COUNTY FEES	40,000.00	1,410.00	16,134.30	23,865.70	0.00	23,865.70	40.34%
Sub Total 139 FEES & REV RED	40,000.00	1,410.00	16,134.30	23,865.70	0.00	23,865.70	40.34%

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	344,308.00	27,777.29	190,247.61	154,060.39	0.00	154,060.39	55.26%
503.140.5109 SALARIES & WAGES	12,232.00	1,286.51	4,415.77	7,816.23	0.00	7,816.23	36.10%
503.140.5130 P.E.R.S.	48,504.35	3,805.83	25,883.11	22,621.24	0.00	22,621.24	53.36%
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	415.92	2,795.99	2,477.01	0.00	2,477.01	53.02%
503.140.5142 HEALTH INSURANCE	90,407.00	8,854.27	54,259.35	36,147.65	0.00	36,147.65	60.02%
503.140.5149 OTHER BENEFITS	6,536.00	420.16	3,125.20	3,410.80	0.00	3,410.80	47.82%
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	3,051.65	113.75	646.97	2,404.68	1,004.68	1,400.00	21.20%
503.140.5310 UTILITIES	23,000.00	1,081.06	7,602.30	15,397.70	9,647.70	5,750.00	33.05%
503.140.5320 PROFESSIONAL	125,751.75	8,221.89	85,271.24	40,480.51	40,252.32	228.19	67.81%
503.140.5420 OPERATING EXPENSES	3,000.00	147.30	1,339.61	1,660.39	410.39	1,250.00	44.65%
Sub Total 140 GENERAL	670,709.40	52,123.98	377,180.80	293,528.60	51,315.09	242,213.51	56.24%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	815,424.00	63,078.40	465,982.80	349,441.20	0.00	349,441.20	57.15%
503.150.5109 SALARIES & WAGES	125,000.00	6,142.74	42,067.77	82,932.23	0.00	82,932.23	33.65%
503.150.5130 P.E.R.S.	125,713.45	9,952.75	70,151.52	55,561.93	0.00	55,561.93	55.80%
503.150.5131 PENSION PICK-UP	6,337.55	0.00	6,337.55	0.00	0.00	0.00	100.00%

CITY OF ASHTABULA

Expenditure Report

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* Report Contains Filters							

503.150.5135	MANDATORY	13,719.00	1,012.25	7,418.25	6,300.75	0.00	6,300.75	54.07%
503.150.5142	HEALTH INSURANCE	228,249.00	22,993.00	145,727.02	82,521.98	0.00	82,521.98	63.85%
503.150.5149	OTHER BENEFITS	22,094.00	2,119.00	11,867.50	10,226.50	0.00	10,226.50	53.71%
503.150.5220	TRAVEL & TRAINING	12,000.00	834.56	5,897.23	6,102.77	0.00	0.00	49.14%
503.150.5310	UTILITIES	415,104.28	37,626.65	264,857.30	150,246.98	46,392.70	103,854.28	63.81%
503.150.5320	PROFESSIONAL	235,898.41	23,577.23	92,842.53	143,055.88	102,782.59	40,273.29	39.36%
503.150.5321	PRE-TREATMENT	91,455.00	3,196.10	25,086.84	66,368.16	25,368.16	41,000.00	27.43%
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	10,199.28	53,803.59	102,306.27	41,980.44	60,325.83	34.47%
503.150.5421	CHEMICALS	183,198.92	17,386.36	70,273.55	112,925.37	112,925.37	0.00	38.36%
503.150.5424	FUEL	35,000.00	3,375.53	14,855.33	20,144.67	11,838.53	8,306.14	42.44%
503.150.5433	SLUDGE REMOVAL	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
503.150.5550	EQUIPMENT	206,886.07	11,048.65	69,021.71	137,864.36	89,712.54	48,151.82	33.36%
503.150.5870	COUNTY SEWER	1,121,609.82	23,953.68	507,721.89	613,887.93	193,887.93	420,000.00	45.27%
Sub Total 150 WASTEWATER		3,958,799.36	236,496.18	1,934,400.13	2,024,399.23	630,991.03	1,393,408.20	48.86%

151 SANITARY SEWER SYSTEM

503.151.5101	SALARIES & WAGES -	186,346.00	12,364.97	95,156.95	91,189.05	0.00	91,189.05	51.06%
503.151.5109	SALARIES & WAGES	14,500.00	833.05	6,833.34	7,666.66	0.00	7,666.66	47.13%
503.151.5130	P.E.R.S.	27,073.38	1,738.27	14,294.40	12,778.98	0.00	12,778.98	52.80%
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	186.17	1,480.86	2,136.14	0.00	2,136.14	40.94%
503.151.5142	HEALTH INSURANCE	46,338.00	5,261.00	33,350.00	12,988.00	0.00	12,988.00	71.97%
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%

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503.151.5420 OPERATING EXPENSES	300,000.00	13,664.42	132,341.32	167,658.68	70,158.68	97,500.00	44.11%
503.151.5426 CHECK VALVES	10,600.00	0.00	2,000.00	8,600.00	2,000.00	6,600.00	18.87%
Sub Total 151 SANITARY SEWER	647,371.00	34,047.88	290,333.14	357,037.86	72,158.68	284,879.18	44.85%
700 TRANSFERS							
503.700.5022 TRANSFER OUT -	31,457.64	3,145.76	22,020.32	9,437.32	0.00	9,437.32	70.00%
Sub Total 700 TRANSFERS	31,457.64	3,145.76	22,020.32	9,437.32	0.00	9,437.32	70.00%
Sub Total 503 WPC/WASTEWATER	5,348,337.40	327,223.80	2,640,068.69	2,708,268.71	754,464.80	1,953,803.91	49.36%
504 WPC CAPITAL							
139 FEES & REV RED							
504.139.5461 DUES & FEES	17,148.60	0.00	17,148.60	0.00	0.00	0.00	100.00%
Sub Total 139 FEES & REV RED	17,148.60	0.00	17,148.60	0.00	0.00	0.00	100.00%
150 WASTEWATER TREATMENT							
504.150.5500 WWTP IMP	6,700.00	0.00	5,444.38	1,255.62	0.00	1,255.62	81.26%
504.150.5525 SEWER SYSTEM IMP	2,361,570.37	65,219.38	452,303.47	1,909,266.90	1,731,734.07	177,532.83	19.15%
504.150.5550 VEHICLES/EQUIP/IMP	877,021.26	27,936.75	188,390.09	688,631.17	106,846.05	581,785.12	21.48%
Sub Total 150 WASTEWATER	3,245,291.63	93,156.13	646,137.94	2,599,153.69	1,838,580.12	760,573.57	19.91%
153 INTEREST BEARING DEBT							
504.153.5860 PRINCIPLE- WWTP	381,966.10	191,658.91	381,965.66	0.44	0.00	0.44	100.00%
504.153.5861 INTEREST - WWTP	82,360.00	40,503.86	82,359.88	0.12	0.00	0.12	100.00%
Sub Total 153 INTEREST BEARING	464,326.10	232,162.77	464,325.54	0.56	0.00	0.56	100.00%

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154 NON INTEREST BEARING DEBT

504.154.5860 PRINCIPLE	54,125.02	0.00	52,625.02	1,500.00	1,500.00	0.00	97.23%
Sub Total 154 NON INTEREST	54,125.02	0.00	52,625.02	1,500.00	1,500.00	0.00	97.23%

701 ADVANCES

504.701.5001 ADVANCE OUT -	71,700.00	0.00	71,700.00	0.00	0.00	0.00	100.00%
Sub Total 701 ADVANCES	71,700.00	0.00	71,700.00	0.00	0.00	0.00	100.00%

Sub Total 504 WPC CAPITAL	3,852,591.35	325,318.90	1,251,937.10	2,600,654.25	1,840,080.12	760,574.13	32.50%
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602 SELF INSURANCE

140 GENERAL GOVERNMENT

602.140.5320 PROFESSIONAL &	155,000.00	9,330.00	65,180.00	89,820.00	80,329.00	9,491.00	42.05%
602.140.5662 CLAIMS &	2,834,292.01	257,916.00	1,443,332.82	1,390,959.19	23,107.18	1,367,852.01	50.92%
Sub Total 140 GENERAL	2,989,292.01	267,246.00	1,508,512.82	1,480,779.19	103,436.18	1,377,343.01	50.46%

Sub Total 602 SELF INSURANCE	2,989,292.01	267,246.00	1,508,512.82	1,480,779.19	103,436.18	1,377,343.01	50.46%
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622 WORKERS` COMPENSATION

140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL &	40,000.00	540.00	12,202.50	27,797.50	6,747.50	21,050.00	30.51%
622.140.5662 CLAIMS &	159,564.00	0.00	55,761.99	103,802.01	78,802.01	25,000.00	34.95%
Sub Total 140 GENERAL	199,564.00	540.00	67,964.49	131,599.51	85,549.51	46,050.00	34.06%

Sub Total 622 WORKERS`	199,564.00	540.00	67,964.49	131,599.51	85,549.51	46,050.00	34.06%
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CITY OF ASHTABULA

Expenditure Report

July 2026

Target Percent: 58%

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

801 JEDD-1 - SAYBROOK TWP DEPOT RD

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	23,869.01	5,831.61	17,777.87	6,091.14	6,091.14	0.00	74.48%
Sub Total 401 JEDD DISTRIBUTIONS	23,869.01	5,831.61	17,777.87	6,091.14	6,091.14	0.00	74.48%
Sub Total 801 JEDD-1 - SAYBROOK TWP	23,869.01	5,831.61	17,777.87	6,091.14	6,091.14	0.00	74.48%

802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

802.140.5530 DISTRIBUTIONS	29,765.83	7,257.73	23,628.65	6,137.18	6,137.18	0.00	79.38%
Sub Total 140 GENERAL	29,765.83	7,257.73	23,628.65	6,137.18	6,137.18	0.00	79.38%
Sub Total 802 JEDD-2 ASHTABULA TWP	29,765.83	7,257.73	23,628.65	6,137.18	6,137.18	0.00	79.38%

803 JEDD 1 - SAYBROOK TWP RTE 20

140 GENERAL GOVERNMENT

803.140.5530 DISTRIBUTIONS	7,857.46	654.76	2,242.85	5,614.61	5,614.61	0.00	28.54%
Sub Total 140 GENERAL	7,857.46	654.76	2,242.85	5,614.61	5,614.61	0.00	28.54%
Sub Total 803 JEDD 1 - SAYBROOK TWP	7,857.46	654.76	2,242.85	5,614.61	5,614.61	0.00	28.54%

804 ESID- SPECIAL IMPROVEMENT DISTRICT

139 FEES & REV RED

804.139.5461 ESID COUNTY/STATE	1,744.65	0.00	1,579.88	164.77	0.00	164.77	90.56%
Sub Total 139 FEES & REV RED	1,744.65	0.00	1,579.88	164.77	0.00	164.77	90.56%

CITY OF ASHTABULA

Expenditure Report

July 2026

Target Percent: 58%

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

652 ESID

804.652.5460 ESID LOAN SVC FEES	1,251.74	0.00	634.71	617.03	617.03	0.00	50.71%
804.652.5860 ESID PRINCIPAL	57,053.36	0.00	41,894.57	15,158.79	15,158.79	0.00	73.43%
804.652.5861 ESID INTEREST	28,927.60	0.00	14,711.16	14,216.44	14,216.44	0.00	50.86%
Sub Total 652 ESID	87,232.70	0.00	57,240.44	29,992.26	29,992.26	0.00	65.62%

701 ADVANCES

804.701.5001 ADVANCE OUT -	21,753.25	0.00	21,753.25	0.00	0.00	0.00	100.00%
Sub Total 701 ADVANCES	21,753.25	0.00	21,753.25	0.00	0.00	0.00	100.00%

Sub Total 804 ESID- SPECIAL	110,730.60	0.00	80,573.57	30,157.03	29,992.26	164.77	72.77%
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834 LAW LIBRARY

172 1/2 STATE PATROL FINES

834.172.5485 LAW LIBRARY	20,712.75	1,513.63	9,335.13	11,377.62	711.37	10,666.25	45.07%
Sub Total 172 1/2 STATE PATROL	20,712.75	1,513.63	9,335.13	11,377.62	711.37	10,666.25	45.07%

Sub Total 834 LAW LIBRARY	20,712.75	1,513.63	9,335.13	11,377.62	711.37	10,666.25	45.07%
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871 FIRE ESCROW FUND

400 FIRE ESCROW

871.400.5750 RETURN OF DEPOSIT	85,000.00	0.00	65,889.00	19,111.00	0.00	19,111.00	77.52%
Sub Total 400 FIRE ESCROW	85,000.00	0.00	65,889.00	19,111.00	0.00	19,111.00	77.52%

Sub Total 871 FIRE ESCROW FUND	85,000.00	0.00	65,889.00	19,111.00	0.00	19,111.00	77.52%
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CITY OF ASHTABULA

Expenditure Report

July 2026

Target Percent: 58%

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

Report Total :	40,977,293.53	3,149,742.16	19,560,321.59	21,416,971.94	4,945,248.00	16,471,723.94	47.73%
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Selected Filters

Account Type

Include - Expense

[illegible]

Exclude - 9 other