

City of Ashtabula

Statement of Cash from Revenue and Expense

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

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	\$1,132,928.07	\$1,168,610.95	\$6,323,863.99	\$1,386,146.15	\$4,937,717.84	
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	\$0.00	\$189.43	\$621.92	\$560.57	\$61.35	
201	POLICE LEVY	\$103,998.69	\$0.00	\$52,038.78	\$51,959.91	\$37.92	\$51,921.99	
202	STREET LIGHT ASSESSMENTS	\$42,882.68	\$100,000.00	\$42,328.85	\$100,553.83	\$76,671.15	\$23,882.68	
204	FOOD SERVICE FUND	\$3,545.79	\$20,045.00	\$5,797.84	\$17,792.95	\$2,926.00	\$14,866.95	
205	S.C.M.R.- PUBLIC WORKS	\$244,400.14	\$74,159.16	\$103,837.81	\$214,721.49	\$128,208.67	\$86,512.82	
206	STATE HIGHWAY	\$83,353.06	\$5,988.58	\$15,599.99	\$73,741.65	\$29,103.07	\$44,638.58	
208	PUBLIC HEALTH/NURSING	\$79,317.06	\$16,092.95	\$28,053.09	\$67,356.92	\$27,538.39	\$39,818.53	
209	AUTO REG/PERM TAX	\$94,692.36	\$12,360.85	\$30,284.71	\$76,768.50	\$76,768.50	\$0.00	
210	IND ALCOHOL TREATMENT	\$11,127.95	\$1,724.95	\$10,000.00	\$2,852.90	\$2,000.00	\$852.90	
212	PAVING LEVY	\$667,149.83	\$0.00	\$0.00	\$667,149.83	\$0.00	\$667,149.83	
214	AMC PROBATION	\$12,351.23	\$105.00	\$389.67	\$12,066.56	\$5,000.00	\$7,066.56	
215	AMC COMPUTER	\$22,954.22	\$5,673.50	\$4,519.01	\$24,108.71	\$24,108.71	\$0.00	
216	AMC SECURITY	\$12,521.11	\$531.00	\$1,462.28	\$11,589.83	\$5,000.00	\$6,589.83	
217	LAW ENFORCEMENT TRUST	\$79,306.95	\$0.00	\$220.00	\$79,086.95	\$4,053.00	\$75,033.95	
218	IDIAM	\$18,452.28	\$272.33	\$225.00	\$18,499.61	\$7,603.35	\$10,896.26	
219	MOTOR VEHICLE LICENSE	\$68,825.74	\$3,063.75	\$0.00	\$71,889.49	\$6,227.90	\$65,661.59	
220	COURT SPECIAL PROJECTS	\$114,112.54	\$2,009.07	\$6,932.81	\$109,188.80	\$19,472.16	\$89,716.64	
222	LOCAL OPIOD SETTLEMENT FUND	\$140,584.04	\$0.00	\$7,095.84	\$133,488.20	\$0.00	\$133,488.20	
225	SANITATION	\$169,719.81	\$204,883.55	\$107,900.69	\$266,702.67	\$332,188.03	(\$65,485.36)	
231	FIRE PENSION	\$4,307.82	\$100,000.00	\$37,433.92	\$66,873.90	\$0.00	\$66,873.90	
232	POLICE PENSION	\$28,773.61	\$120,000.00	\$46,934.54	\$101,839.07	\$0.00	\$101,839.07	
233	PARKS & RECREATION	\$331,277.17	\$0.00	\$0.00	\$331,277.17	\$4,000.00	\$327,277.17	
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	\$0.00	\$188,331.60	\$7,250.00	\$181,081.60	
291	HOUSING CODE ENFRMNT	\$57,662.27	\$14,240.00	\$26,207.93	\$45,694.34	\$6,302.96	\$39,391.38	
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 1/31/2026

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,329,358.94	\$109,344.97	\$1,678.34	\$1,437,025.57	\$863,237.17	\$573,788.40	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,350,295.91	\$622,282.66	\$289,165.41	\$1,683,413.16	\$1,149,364.44	\$534,048.72	
504	WPC CAPITAL	\$729,166.77	\$145,087.15	\$266,841.87	\$607,412.05	\$473,914.89	\$133,497.16	
602	SELF INSURANCE	\$2,231,251.75	\$255,755.23	\$237,648.44	\$2,249,358.54	\$1,210,356.56	\$1,039,001.98	
622	WORKERS' COMPENSATION	\$395,116.72	\$27,188.94	\$0.00	\$422,305.66	\$152,527.00	\$269,778.66	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$28,279.81	\$2,537.53	\$5,744.01	\$25,073.33	\$10,590.65	\$14,482.68	
802	JEDD-2 ASHTABULA TWP	\$39,953.26	\$2,622.62	\$8,046.89	\$34,528.99	\$9,718.94	\$24,810.05	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,369.10	\$657.69	\$857.46	\$10,169.33	\$4,500.00	\$5,669.33	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$87,232.70	(\$87,232.70)	
834	LAW LIBRARY	\$4,702.00	\$221.00	\$2,476.75	\$2,446.25	\$2,789.75	(\$343.50)	
871	FIRE ESCROW FUND	\$130,519.39	\$0.00	\$0.00	\$130,519.39	\$0.00	\$130,519.39	
Grand Total:		\$15,605,978.18	\$3,001,940.37	\$2,508,522.31	\$16,099,396.24	\$6,121,828.63	\$9,977,567.61	

CITY OF ASHTABULA

Revenue January 2026 Target Percent 8.33%

	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	0.00	1,102,485.19	0.00%	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	0.00	0.00	60,884.97	0.00%	0.00
101.010.4160	BED TAX	55,000.00	0.00	0.00	55,000.00	0.00%	0.00
101.020.4140	CITY INCOME TAX	8,577,302.54	900,899.97	900,899.97	7,676,402.57	10.50%	671,254.11
101.020.4145	TAX PENALTY	140,000.00	10,772.71	10,772.71	129,227.29	7.69%	7,857.76
101.030.4510	EMS BILLING	160,000.00	24,333.49	24,333.49	135,666.51	15.21%	15,335.86
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	8,650.00	8,650.00	31,350.00	21.63%	10,300.00
101.040.4636	PCD - ZONING	5,000.00	235.00	235.00	4,765.00	4.70%	30.00
101.040.4641	FEES, LICENSES & PERMITS	2,048.00	0.00	0.00	2,048.00	0.00%	0.00
101.050.4611	CIVIL COST	153,807.29	3,983.67	3,983.67	149,823.62	2.59%	16,414.05
101.050.4612	COURT FINES	232,568.64	2,511.00	2,511.00	230,057.64	1.08%	13,013.90
101.050.4613	COURT COST	37,019.39	477.50	477.50	36,541.89	1.29%	1,528.00
101.050.4616	STATE PATROL FINES	19,551.64	221.00	221.00	19,330.64	1.13%	1,122.75
101.050.4617	DRUG FINES	686.38	0.00	0.00	686.38	0.00%	0.00
101.050.4620	DRIVER TREATMENT	1,169.00	0.00	0.00	1,169.00	0.00%	54.00
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	87,144.45	87,144.45	750,318.55	10.41%	74,022.29
101.060.4230	CIGARETTE TAX	876.87	0.00	0.00	876.87	0.00%	0.00
101.060.4240	LIQUOR TAX	33,120.55	0.00	0.00	33,120.55	0.00%	0.00
101.060.4310	JEDD COLLECTIONS - CITY PORTION	70,000.00	5,817.82	5,817.82	64,182.18	8.31%	6,377.28
101.060.4810	CHIP ADMN	5,000.00	0.00	0.00	5,000.00	0.00%	435.75

CITY OF ASHTABULA

Revenue January 2026 Target Percent 8.33%

	YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
* Report Contains Filters						
101.060.4881 MISC INTRGVT REV	194.77	0.00	0.00	194.77	0.00%	0.00
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	10,000.00	4,736.00	4,736.00	5,264.00	47.36%	0.00
101.070.4820 INTEREST	350,000.00	32,276.79	32,276.79	317,723.21	9.22%	35,193.79
101.080.4100 TRANSACTION FEES	1,249.14	120.00	120.00	1,129.14	9.61%	150.00
101.080.4830 RENTAL FEES	6,447.33	500.00	500.00	5,947.33	7.76%	500.00
101.080.4835 HOFFMANS RENT	11,176.00	1,016.00	1,016.00	10,160.00	9.09%	1,016.00
101.080.4880 FRANCHISE FEE	174,008.30	0.00	0.00	174,008.30	0.00%	0.00
101.080.4881 MISC REVENUE	15,304.52	381.00	381.00	14,923.52	2.49%	1,565.50
101.080.4905 RESOURCE OFFICER REIMB	248,933.69	43,754.79	43,754.79	205,178.90	17.58%	67,102.83
101.080.4910 REIMB & REFUNDS	32,000.00	96.88	96.88	31,903.12	0.30%	9,322.77
101.080.4912 REIMB CRUISER COSTS	9,220.63	0.00	0.00	9,220.63	0.00%	0.00
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	0.00	0.00	18,000.00	0.00%	0.00
101.090.4014 TRANSFER IN - AMC (210-220; 420)	10,000.00	5,000.00	5,000.00	5,000.00	50.00%	0.00
101.091.4004 ADVANCE IN - ESID	21,753.25	0.00	0.00	21,753.25	0.00%	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
Sub Total 101 GENERAL FUND	12,722,324.18	1,132,928.07	1,132,928.07	11,589,396.11	8.91%	939,121.64
166 UNCLAIMED MONIES						
166.080.4066 UNCLAIMED MONEY	292.56	0.00	0.00	292.56	0.00%	0.00
Sub Total 166 UNCLAIMED MONIES	292.56	0.00	0.00	292.56	0.00%	0.00
192 PARKING DECK						
192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	0.00	2,500.00	0.00%	2,500.00
Sub Total 192 PARKING DECK	2,500.00	0.00	0.00	2,500.00	0.00%	2,500.00

CITY OF ASHTABULA

Revenue January 2026 Target Percent 8.33%

	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

201 POLICE LEVY

201.010.4116 POLICE LEVY	512,253.76	0.00	0.00	512,253.76	0.00%	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	0.00	174,000.00	0.00%	100,000.00
Sub Total 201 POLICE LEVY	707,554.06	0.00	0.00	707,554.06	0.00%	100,000.00

202 STREET LIGHT ASSESSMENTS

202.010.4115 ST LIGHT ASSESSEMENTS	303,333.00	0.00	0.00	303,333.00	0.00%	0.00
202.090.4001 TRANSFER IN - GENERAL	185,000.00	100,000.00	100,000.00	85,000.00	54.05%	65,000.00
Sub Total 202 STREET LIGHT ASSESSMENTS	488,333.00	100,000.00	100,000.00	388,333.00	20.48%	65,000.00

204 FOOD SERVICE FUND

204.030.4881 MISC CHRGES FOR SVCS	108.41	45.00	45.00	63.41	41.51%	0.00
204.040.4500 VENDING LICENSES	750.00	0.00	0.00	750.00	0.00%	0.00
204.040.4550 MOBILE FOOD LICENSES	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
204.040.4620 FOOD SERVICE OPERATION	33,445.42	0.00	0.00	33,445.42	0.00%	0.00
204.040.4625 FOOD ESTABLISHMENTS	11,500.00	0.00	0.00	11,500.00	0.00%	0.00
204.080.4881 MISC REVENUE	350.00	0.00	0.00	350.00	0.00%	50.00
204.090.4001 TRANSFER IN - GENERAL	40,000.00	20,000.00	20,000.00	20,000.00	50.00%	35,000.00
Sub Total 204 FOOD SERVICE FUND	88,153.83	20,045.00	20,045.00	68,108.83	22.74%	35,050.00

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

205.030.4910 CHARGES FOR SERVICES	50.00	300.00	300.00	(250.00)	600.00%	0.00
205.060.4250 GASOLINE TAX	836,113.33	66,492.16	66,492.16	769,621.17	7.95%	66,805.87
205.060.4260 AUTO LICENSE TAX	105,000.00	7,367.00	7,367.00	97,633.00	7.02%	6,716.55

CITY OF ASHTABULA

Revenue January 2026 Target Percent 8.33%

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* Report Contains Filters						
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	0.00	3,715.46	0.00%	0.00
205.090.4001 TRANSFER IN - GENERAL	380,000.00	0.00	0.00	380,000.00	0.00%	200,000.00
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,326,601.60	74,159.16	74,159.16	1,252,442.44	5.59%	273,522.42
206 STATE HIGHWAY						
206.060.4250 GASOLINE TAX	65,291.40	5,391.26	5,391.26	59,900.14	8.26%	5,416.69
206.060.4260 AUTO LICENSE TAX	8,310.96	597.32	597.32	7,713.64	7.19%	544.59
Sub Total 206 STATE HIGHWAY	73,602.36	5,988.58	5,988.58	67,613.78	8.14%	5,961.28
208 PUBLIC HEALTH/NURSING						
208.030.4541 BIRTH CERTIFICATES	38,000.00	3,125.00	3,125.00	34,875.00	8.22%	3,425.00
208.030.4542 DEATH CERTIFICATES	25,000.00	4,560.00	4,560.00	20,440.00	18.24%	2,125.00
208.030.4543 BURIAL PERMITS	900.00	460.00	460.00	440.00	51.11%	120.00
208.030.4545 HEALTH MONITORING DEVICES	68.00	10.00	10.00	58.00	14.71%	0.00
208.030.4550 MISC CHARGES FOR SERVICES	250.00	7.02	7.02	242.98	2.81%	3.65
208.030.4843 NURSING SERVICES	12,073.45	665.00	665.00	11,408.45	5.51%	565.00
208.030.4850 TOBACCO VENDOR LICENSES	1,200.00	50.00	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	5,531.28	0.00	0.00	5,531.28	0.00%	0.00
208.040.4535 MARINA LICENSES	2,300.00	0.00	0.00	2,300.00	0.00%	0.00
208.040.4539 MISC LICENSES	1,636.25	281.25	281.25	1,355.00	17.19%	0.00
208.060.4260 VITAL STATISTICS	1,600.00	0.00	0.00	1,600.00	0.00%	0.00
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	6,934.68	6,934.68	103,065.32	6.30%	16,272.66
208.060.4950 FEDERAL GRANTS	84,200.00	0.00	0.00	84,200.00	0.00%	0.00

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* Report Contains Filters						
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	0.00	0.00	246,000.00	0.00%	50,000.00
Sub Total 208 PUBLIC HEALTH/NURSING	532,732.48	16,092.95	16,092.95	516,639.53	3.02%	72,511.31
209 AUTO REG/PERM TAX						
209.060.4260 AUTO LICENSE TAX	160,000.00	12,255.00	12,255.00	147,745.00	7.66%	11,485.00
209.070.4820 INTEREST	300.00	105.85	105.85	194.15	35.28%	102.40
Sub Total 209 AUTO REG/PERM TAX	160,300.00	12,360.85	12,360.85	147,939.15	7.71%	11,587.40
210 IND ALCOHOL TREATMENT						
210.050.4620 DRIVER TREATMENT	5,500.00	56.50	56.50	5,443.50	1.03%	378.50
210.060.4620 IDAT - STATE	5,000.00	1,668.45	1,668.45	3,331.55	33.37%	0.00
Sub Total 210 IND ALCOHOL TREATMENT	10,500.00	1,724.95	1,724.95	8,775.05	16.43%	378.50
212 PAVING LEVY						
212.010.4116 PAVING LEVY	831,931.77	0.00	0.00	831,931.77	0.00%	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
Sub Total 212 PAVING LEVY	914,431.77	0.00	0.00	914,431.77	0.00%	0.00
214 AMC PROBATION						
214.030.4100 PROBATION MONITORING	31,000.00	105.00	105.00	30,895.00	0.34%	1,103.50
Sub Total 214 AMC PROBATION	31,000.00	105.00	105.00	30,895.00	0.34%	1,103.50
215 AMC COMPUTER						
215.050.4613 COURT COSTS	28,000.00	673.50	673.50	27,326.50	2.41%	2,086.00

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Revenue January 2026 Target Percent 8.33%

	YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
* Report Contains Filters						
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	5,000.00	5,000.00	0.00	100.00%	0.00
Sub Total 215 AMC COMPUTER	39,300.00	5,673.50	5,673.50	33,626.50	14.44%	2,086.00
216 AMC SECURITY						
216.050.4613 COURT COSTS	27,000.00	531.00	531.00	26,469.00	1.97%	1,911.00
Sub Total 216 AMC SECURITY	27,000.00	531.00	531.00	26,469.00	1.97%	1,911.00
217 LAW ENFORCEMENT TRUST						
217.050.4100 LETF - FINES & FORFEITURES	75,000.00	0.00	0.00	75,000.00	0.00%	772.00
Sub Total 217 LAW ENFORCEMENT TRUST	75,000.00	0.00	0.00	75,000.00	0.00%	772.00
218 IDIAM						
218.060.4620 IDIAM - OVI	4,751.18	272.33	272.33	4,478.85	5.73%	309.51
Sub Total 218 IDIAM	4,751.18	272.33	272.33	4,478.85	5.73%	309.51
219 MOTOR VEHICLE LICENSE						
219.060.4150 MOTOR VEHICLE TAX -	40,034.50	3,063.75	3,063.75	36,970.75	7.65%	2,871.25
Sub Total 219 MOTOR VEHICLE LICENSE	40,034.50	3,063.75	3,063.75	36,970.75	7.65%	2,871.25
220 COURT SPECIAL PROJECTS						
220.050.4200 AMC SPECIAL PROJECTS	105,451.98	2,009.07	2,009.07	103,442.91	1.91%	7,100.50
220.050.4616 RECOVERY COURT	35,000.00	0.00	0.00	35,000.00	0.00%	0.00
Sub Total 220 COURT SPECIAL PROJECTS	140,451.98	2,009.07	2,009.07	138,442.91	1.43%	7,100.50
222 LOCAL OPIOD SETTLEMENT FUND						
222.060.4951 ONEOHIO OPIOD SETTLEMENT	63,558.08	0.00	0.00	63,558.08	0.00%	0.00

CITY OF ASHTABULA

Revenue January 2026 Target Percent 8.33%

	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

Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	63,558.08	0.00	0.00	63,558.08	0.00%	0.00
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225 SANITATION

225.030.4500 TRASH FEES	1,434,000.00	149,993.76	149,993.76	1,284,006.24	10.46%	171,875.61
225.030.4501 LATE CHARGES	24,000.00	2,042.39	2,042.39	21,957.61	8.51%	2,475.98
225.030.4530 REFUSE COLLECTIONS - PRVT	280,000.00	17,467.40	17,467.40	262,532.60	6.24%	11,407.00
225.030.4535 COMMERCIAL CONTAINERS	406,000.00	34,850.00	34,850.00	371,150.00	8.58%	33,815.00
225.030.4545 SPECIAL PICKUPS	3,000.00	530.00	530.00	2,470.00	17.67%	80.00
225.030.4550 RECYCLING	5,500.00	0.00	0.00	5,500.00	0.00%	2,270.31
225.030.4632 DELINQUENT TRASH FEES	226,000.00	0.00	0.00	226,000.00	0.00%	0.00
225.060.4575 RECYCLE - INTGVT	10,000.00	0.00	0.00	10,000.00	0.00%	3,120.00
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
Sub Total 225 SANITATION	2,389,534.66	204,883.55	204,883.55	2,184,651.11	8.57%	225,043.90

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	324,995.64	0.00	0.00	324,995.64	0.00%	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
231.090.4001 TRANSFER IN - GENERAL	140,000.00	100,000.00	100,000.00	40,000.00	71.43%	50,000.00
Sub Total 231 FIRE PENSION	505,218.44	100,000.00	100,000.00	405,218.44	19.79%	50,000.00

232 POLICE PENSION

CITY OF ASHTABULA

Revenue January 2026 Target Percent 8.33%

	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

232.010.4110 GENERAL PROPERTY TAX	324,995.64	0.00	0.00	324,995.64	0.00%	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	120,000.00	120,000.00	122,641.50	49.46%	50,000.00
Sub Total 232 POLICE PENSION	606,887.14	120,000.00	120,000.00	486,887.14	19.77%	50,000.00

233 PARKS & RECREATION

233.010.4117 PARK LEVY	305,092.54	0.00	0.00	305,092.54	0.00%	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	0.00	0.00	4,000.00	0.00%	200.00
Sub Total 233 PARKS & RECREATION	323,047.40	0.00	0.00	323,047.40	0.00%	200.00

240 MARINA FUND

240.040.4410 MARINA & BOAT DOCKS	13,500.00	0.00	0.00	13,500.00	0.00%	0.00
Sub Total 240 MARINA FUND	13,500.00	0.00	0.00	13,500.00	0.00%	0.00

263 POLICE GRANTS

263.060.4950 FEDERAL GRANTS	15,000.00	844.72	844.72	14,155.28	5.63%	0.00
263.060.4951 NON-FEDERAL GRANTS	30,000.00	16,320.10	16,320.10	13,679.90	54.40%	10,543.69
Sub Total 263 POLICE GRANTS	45,000.00	17,164.82	17,164.82	27,835.18	38.14%	10,543.69

264 FIRE GRANTS

CITY OF ASHTABULA

Revenue January 2026 Target Percent 8.33%

	YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
* Report Contains Filters						
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	5,000.00	5,000.00	115,000.00	4.17%	0.00
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
Sub Total 290 CDBG	125,000.00	5,000.00	5,000.00	120,000.00	4.00%	183,497.00
291 HOUSING CODE ENFRMNT						
291.030.4632 DELINQUENT - WEEDS	4,000.00	0.00	0.00	4,000.00	0.00%	0.00
291.030.4881 GRASS MOWING	3,800.00	0.00	0.00	3,800.00	0.00%	0.00
291.040.4500 CODE ENFORCEMENT - RENTAL	160,000.00	12,840.00	12,840.00	147,160.00	8.03%	14,005.00
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	1,400.00	1,400.00	8,600.00	14.00%	0.00
291.060.4810 CHIP ADMIN	10,000.00	0.00	0.00	10,000.00	0.00%	1,307.25
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%	0.00
Sub Total 291 HOUSING CODE ENFRMNT	402,800.00	14,240.00	14,240.00	388,560.00	3.54%	15,312.25
412 PERM IMPROVEMENT						
412.010.4110 GENERAL PROPERTY TAX	499,993.28	0.00	0.00	499,993.28	0.00%	0.00
412.010.4114 HOUSE TRAILER TAX	1,126.51	0.00	0.00	1,126.51	0.00%	0.00
412.020.4140 CITY INCOME TAX	949,886.00	100,099.97	100,099.97	849,786.03	10.54%	74,572.65
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	8,620.00	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

CITY OF ASHTABULA

Revenue January 2026 Target Percent 8.33%

	YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
* Report Contains Filters						
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	625.00	625.00	124,375.00	0.50%	0.00
Sub Total 412 PERM IMPROVEMENT	2,852,475.79	109,344.97	109,344.97	2,743,130.82	3.83%	74,572.65
503 WPC/WASTEWATER						
503.030.4100 ADMN CHRГ	569,026.51	60,141.98	60,141.98	508,884.53	10.57%	56,952.87
503.030.4500 SEWER	2,924,379.92	377,075.32	377,075.32	2,547,304.60	12.89%	316,224.39
503.030.4501 LATE CHARGES	58,493.68	4,179.59	4,179.59	54,314.09	7.15%	4,227.71
503.030.4561 DELQ SEWER RENT	400,750.68	0.00	0.00	400,750.68	0.00%	0.00
503.030.4600 INDUSTRIAL PRE-TREATMENT	120,000.00	4,672.02	4,672.02	115,327.98	3.89%	6,234.62
503.030.4700 LEACHATE	78,237.61	41,842.00	41,842.00	36,395.61	53.48%	0.00
503.030.4960 COUNTY SEWER	876,836.49	125,774.96	125,774.96	751,061.53	14.34%	126,441.36
503.030.4961 COUNTY PENALTY	13,653.41	1,412.00	1,412.00	12,241.41	10.34%	1,005.19
503.030.4962 COUNTY SEWER EMERG FUND	19,000.00	2,394.93	2,394.93	16,605.07	12.60%	2,673.88
503.030.4963 COUNTY SEWER IMPROV FEE	36,000.00	4,789.86	4,789.86	31,210.14	13.31%	5,347.76
503.040.4641 FEES, LICENSES & PERMITS	7,700.00	0.00	0.00	7,700.00	0.00%	0.00
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	0.00	25.00	0.00%	0.00
503.080.4881 MISC REVENUE	1,000.00	0.00	0.00	1,000.00	0.00%	0.00
503.080.4910 REIMB & REFUNDS	150.00	0.00	0.00	150.00	0.00%	0.00
Sub Total 503 WPC/WASTEWATER	5,107,253.30	622,282.66	622,282.66	4,484,970.64	12.18%	519,107.78
504 WPC CAPITAL						
504.030.4200 RET BASIN/ CPTL DEBT CHG	546,658.80	58,619.22	58,619.22	488,039.58	10.72%	54,597.09
504.030.4261 DELQ RETENTION BASIN	70,000.00	0.00	0.00	70,000.00	0.00%	0.00
504.030.4505 CAPITAL CHARGE	589,656.79	83,913.76	83,913.76	505,743.03	14.23%	70,740.23

CITY OF ASHTABULA

Revenue January 2026 Target Percent 8.33%

	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

504.030.4561 DELQ CAPITAL CHRG	194,010.80	0.00	0.00	194,010.80	0.00%	0.00
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	40,000.00	2,554.17	2,554.17	37,445.83	6.39%	2,799.81
504.080.4910 REIM & REFUNDS	1,958,367.00	0.00	0.00	1,958,367.00	0.00%	0.00
Sub Total 504 WPC CAPITAL	3,398,693.39	145,087.15	145,087.15	3,253,606.24	4.27%	128,137.13

602 SELF INSURANCE

602.030.4910 CHARGES FOR SERVICES	2,774,625.43	230,014.74	230,014.74	2,544,610.69	8.29%	247,857.30
602.080.4910 REIMB & REFUNDS	245,000.00	25,740.49	25,740.49	219,259.51	10.51%	37,478.35
Sub Total 602 SELF INSURANCE	3,019,625.43	255,755.23	255,755.23	2,763,870.20	8.47%	285,335.65

622 WORKERS` COMPENSATION

622.060.4150 BWC REFUND	7,500.00	3,922.40	3,922.40	3,577.60	52.30%	12,203.24
622.090.4001 TRANSFER IN - GENERAL	144,248.00	14,424.79	14,424.79	129,823.21	10.00%	7,150.00
622.090.4003 TRANSFER IN -WPC	31,458.00	3,145.76	3,145.76	28,312.24	10.00%	1,500.00
622.090.4025 TRANSFER IN - SANITATION	20,460.00	2,046.05	2,046.05	18,413.95	10.00%	2,000.00
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	567.30	5,105.72	10.00%	520.00
622.090.4201 TRANSFER IN - POLICE LEVY	9,843.18	984.32	984.32	8,858.86	10.00%	650.00
622.090.4204 TRANSFER IN - FOOD SERVICE	1,185.90	118.59	118.59	1,067.31	10.00%	60.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	14,765.70	1,476.57	1,476.57	13,289.13	10.00%	750.00
622.090.4208 TRANSFER IN - PUBLIC	5,031.55	503.16	503.16	4,528.39	10.00%	324.00
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	244,794.38	27,188.94	27,188.94	217,605.44	11.11%	25,157.24

801 JEDD-1 - SAYBROOK TWP DEPOT RD

CITY OF ASHTABULA

Revenue January 2026 Target Percent 8.33%

	YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
<i>* Report Contains Filters</i>						
801.020.4140 INCOME TAX	22,500.00	2,537.53	2,537.53	19,962.47	11.28%	1,661.00
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	22,500.00	2,537.53	2,537.53	19,962.47	11.28%	1,661.00
802 JEDD-2 ASHTABULA TWP						
802.020.4140 INCOME TAX	27,000.00	2,622.62	2,622.62	24,377.38	9.71%	2,949.21
Sub Total 802 JEDD-2 ASHTABULA TWP	27,000.00	2,622.62	2,622.62	24,377.38	9.71%	2,949.21
803 JEDD 1 - SAYBROOK TWP RTE 20						
803.020.4140 INCOME TAX	10,000.00	657.69	657.69	9,342.31	6.58%	1,767.14
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	10,000.00	657.69	657.69	9,342.31	6.58%	1,767.14
804 ESID- SPECIAL IMPROVEMENT DISTRICT						
804.060.4118 ESID ASSESSMENTS	88,977.35	0.00	0.00	88,977.35	0.00%	0.00
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	0.00	110,730.60	0.00%	0.00
834 LAW LIBRARY						
834.050.4616 STATE PATROL FINES	20,000.00	221.00	221.00	19,779.00	1.11%	1,122.75
Sub Total 834 LAW LIBRARY	20,000.00	221.00	221.00	19,779.00	1.11%	1,122.75
871 FIRE ESCROW FUND						
871.040.4400 FIRE ESCROW	85,000.00	0.00	0.00	85,000.00	0.00%	52,000.00
Sub Total 871 FIRE ESCROW FUND	85,000.00	0.00	0.00	85,000.00	0.00%	52,000.00
Report Total :	36,765,982.11	3,001,940.37	3,001,940.37	33,764,041.74	8.16%	3,148,193.70

CITY OF ASHTABULA

Revenue
January 2026
Target Percent 8.33%

	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

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	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
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* Report Contains Filters

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	26,990.00	1,865.60	1,865.60	25,124.40	0.00	25,124.40	6.91%
101.111.5104 SALARIES &	18,021.00	1,303.20	1,303.20	16,717.80	0.00	16,717.80	7.23%
101.111.5130 P.E.R.S.	6,301.00	449.87	449.87	5,851.13	0.00	5,851.13	7.14%
101.111.5131 PENSION PICK-UP	0.00	93.28	93.28	(93.28)	0.00	(93.28)	0.00%
101.111.5135 MANDATORY	634.00	39.44	39.44	594.56	0.00	594.56	6.22%
101.111.5142 HEALTH INSURANCE	119,861.00	10,811.71	10,811.71	109,049.29	0.00	109,049.29	9.02%
101.111.5149 OTHER BENEFITS	5,897.00	269.00	269.00	5,628.00	0.00	5,628.00	4.56%
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	1.48	1.48	17,998.52	17,975.00	23.52	0.01%
101.111.5420 OPERATING EXPENSES	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
Sub Total 111 LEGISLATIVE	199,204.00	14,833.58	14,833.58	184,370.42	21,475.00	162,895.42	7.45%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	94,218.00	6,836.42	6,836.42	87,381.58	0.00	87,381.58	7.26%
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.	13,261.00	954.47	954.47	12,306.53	0.00	12,306.53	7.20%
101.112.5131 PENSION PICK-UP	0.00	160.72	160.72	(160.72)	0.00	(160.72)	0.00%
101.112.5135 MANDATORY	1,383.00	101.90	101.90	1,281.10	0.00	1,281.10	7.37%
101.112.5142 HEALTH INSURANCE	19,916.00	1,621.03	1,621.03	18,294.97	0.00	18,294.97	8.14%
101.112.5149 OTHER BENEFITS	2,048.00	134.50	134.50	1,913.50	0.00	1,913.50	6.57%
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	25.74	25.74	474.26	0.00	474.26	5.15%
101.112.5420 OPERATING EXPENSES	500.00	0.00	0.00	500.00	55.00	445.00	0.00%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	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
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* Report Contains Filters

Sub Total 112 ADMINISTRATIVE	134,326.00	9,834.78	9,834.78	124,491.22	55.00	124,436.22	7.32%
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113 FINANCE

101.113.5101 SALARIES & WAGES	263,762.00	18,969.69	18,969.69	244,792.31	0.00	244,792.31	7.19%
101.113.5109 SALARIES & WAGES	12,701.00	0.00	0.00	12,701.00	0.00	12,701.00	0.00%
101.113.5130 P.E.R.S.	38,821.00	2,801.78	2,801.78	36,019.22	0.00	36,019.22	7.22%
101.113.5131 PENSION PICK-UP	0.00	1,000.59	1,000.59	(1,000.59)	0.00	(1,000.59)	0.00%
101.113.5135 MANDATORY	4,269.00	280.48	280.48	3,988.52	0.00	3,988.52	6.57%
101.113.5142 HEALTH INSURANCE	46,889.00	7,615.65	7,615.65	39,273.35	0.00	39,273.35	16.24%
101.113.5149 OTHER BENEFITS	9,454.00	0.00	0.00	9,454.00	0.00	9,454.00	0.00%
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	4,610.00	0.00	0.00	4,610.00	4,610.00	0.00	0.00%
101.113.5320 PROFESSIONAL	33,759.90	840.50	840.50	32,919.40	19,303.50	13,615.90	2.49%
101.113.5420 OPERATING EXPENSES	7,760.00	6.45	6.45	7,753.55	2,552.55	5,201.00	0.08%

Sub Total 113 FINANCE	434,008.90	31,515.14	31,515.14	402,493.76	26,466.05	376,027.71	7.26%
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116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	931,974.00	56,907.87	56,907.87	875,066.13	0.00	875,066.13	6.11%
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.	131,283.00	7,604.09	7,604.09	123,678.91	0.00	123,678.91	5.79%
101.116.5131 PENSION PICK-UP	0.00	2,574.65	2,574.65	(2,574.65)	0.00	(2,574.65)	0.00%
101.116.5135 MANDATORY	13,450.00	775.32	775.32	12,674.68	0.00	12,674.68	5.76%
101.116.5142 HEALTH INSURANCE	280,505.00	19,331.06	19,331.06	261,173.94	0.00	261,173.94	6.89%
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	65.25	65.25	7,434.75	7,434.75	0.00	0.87%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	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	419.72	419.72	4,580.28	830.28	3,750.00	8.39%
101.116.5320 PROFESSIONAL	126,200.00	4,210.00	4,210.00	121,990.00	116,005.00	5,985.00	3.34%
101.116.5420 OPERATING EXPENSES	29,000.00	11,106.87	11,106.87	17,893.13	16,948.13	945.00	38.30%
Sub Total 116 JUDICIAL - MUNICIPAL	1,543,040.00	102,994.83	102,994.83	1,440,045.17	141,218.16	1,298,827.01	6.67%
117 SOLICITOR							
101.117.5101 SALARIES & WAGES	265,572.00	18,196.40	18,196.40	247,375.60	0.00	247,375.60	6.85%
101.117.5130 P.E.R.S.	37,371.00	2,635.59	2,635.59	34,735.41	0.00	34,735.41	7.05%
101.117.5131 PENSION PICK-UP	0.00	767.08	767.08	(767.08)	0.00	(767.08)	0.00%
101.117.5135 MANDATORY	3,868.00	271.69	271.69	3,596.31	0.00	3,596.31	7.02%
101.117.5142 HEALTH INSURANCE	65,846.00	5,382.58	5,382.58	60,463.42	0.00	60,463.42	8.17%
101.117.5149 OTHER BENEFITS	6,057.00	269.00	269.00	5,788.00	0.00	5,788.00	4.44%
101.117.5220 TRAVEL AND TRAINING	5,500.00	0.00	0.00	5,500.00	2,300.00	3,200.00	0.00%
101.117.5320 PROFESSIONAL	52,031.00	791.71	791.71	51,239.29	14,089.29	37,150.00	1.52%
101.117.5420 OPERATING EXPENSES	6,602.76	1,156.61	1,156.61	5,446.15	1,151.15	4,295.00	17.52%
Sub Total 117 SOLICITOR	442,847.76	29,470.66	29,470.66	413,377.10	17,540.44	395,836.66	6.65%
118 POLICE							
101.118.5101 SALARIES & WAGES -	1,937,966.00	147,919.60	147,919.60	1,790,046.40	0.00	1,790,046.40	7.63%
101.118.5102 SALARIES & WAGES -	381,628.00	21,555.60	21,555.60	360,072.40	0.00	360,072.40	5.65%
101.118.5108 SALARIES & WAGES	31,058.00	1,588.74	1,588.74	29,469.26	0.00	29,469.26	5.12%
101.118.5109 SALARIES & WAGES	400,000.00	23,110.05	23,110.05	376,889.95	0.00	376,889.95	5.78%
101.118.5129 PENSION PICK-UP	0.00	10,505.03	10,505.03	(10,505.03)	0.00	(10,505.03)	0.00%
101.118.5130 P.E.R.S.	27,841.00	3,323.88	3,323.88	24,517.12	0.00	24,517.12	11.94%
101.118.5131 PENSION PICK-UP	0.00	1,187.11	1,187.11	(1,187.11)	0.00	(1,187.11)	0.00%
101.118.5135 MANDATORY	41,546.00	3,051.00	3,051.00	38,495.00	0.00	38,495.00	7.34%

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Expenditure Report January 2026 Target Percent: 8.33%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
101.118.5140 UNIFORM ALLW - CIV &	24,550.00	0.00	0.00	24,550.00	0.00	24,550.00	0.00%
101.118.5142 HEALTH INSURANCE	565,366.00	48,350.37	48,350.37	517,015.63	0.00	517,015.63	8.55%
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	813.00	51,678.00	0.00	51,678.00	1.55%
101.118.5199 RETIRE/COMP ABS	64,570.00	9,157.28	9,157.28	55,412.72	0.00	55,412.72	14.18%
101.118.5220 TRAVEL & TRAINING	20,000.00	1,000.00	1,000.00	19,000.00	9,000.00	10,000.00	5.00%
101.118.5310 UTILITIES	7,000.00	669.00	669.00	6,331.00	1,081.00	5,250.00	9.56%
101.118.5320 PROFESSIONAL	144,215.83	8,141.47	8,141.47	136,074.36	134,294.36	1,780.00	5.65%
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	101,238.91	3,184.81	3,184.81	98,054.10	97,109.10	945.00	3.15%
101.118.5630 DONATION OUTLAY	17,704.04	0.00	0.00	17,704.04	10,000.00	7,704.04	0.00%
101.118.5705 SERVICE AGREEMENTS	129,715.72	20,914.65	20,914.65	108,801.07	99,361.07	9,440.00	16.12%
Sub Total 118 POLICE	4,107,690.50	304,471.59	304,471.59	3,803,218.91	350,845.53	3,452,373.38	7.41%
119 MOTOR MAINTENANCE							
101.119.5101 SALARIES & WAGES	118,046.00	8,110.48	8,110.48	109,935.52	0.00	109,935.52	6.87%
101.119.5109 SALARIES & WAGES	4,800.00	602.89	602.89	4,197.11	0.00	4,197.11	12.56%
101.119.5130 P.E.R.S.	17,352.00	1,339.52	1,339.52	16,012.48	0.00	16,012.48	7.72%
101.119.5131 PENSION PICK-UP	0.00	478.40	478.40	(478.40)	0.00	(478.40)	0.00%
101.119.5135 MANDATORY	2,217.00	129.12	129.12	2,087.88	0.00	2,087.88	5.82%
101.119.5142 HEALTH INSURANCE	49,315.00	4,364.71	4,364.71	44,950.29	0.00	44,950.29	8.85%
101.119.5149 OTHER BENEFITS	3,095.00	0.00	0.00	3,095.00	0.00	3,095.00	0.00%
101.119.5199 RETIRE/COMP ABS	32,043.00	0.00	0.00	32,043.00	0.00	32,043.00	0.00%
101.119.5320 PROFESSIONAL	4,000.00	150.00	150.00	3,850.00	1,500.00	2,350.00	3.75%
101.119.5420 OPERATING EXPENSES	4,000.00	0.00	0.00	4,000.00	1,500.00	2,500.00	0.00%
Sub Total 119 MOTOR MAINTENANCE	234,868.00	15,175.12	15,175.12	219,692.88	3,000.00	216,692.88	6.46%

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* Report Contains Filters

124 FIRE

101.124.5101 SALARIES & WAGES	2,188,642.00	144,826.57	144,826.57	2,043,815.43	0.00	2,043,815.43	6.62%
101.124.5109 SALARIES & WAGES	228,000.00	7,772.04	7,772.04	220,227.96	0.00	220,227.96	3.41%
101.124.5131 PENSION PICK-UP	0.00	7,798.71	7,798.71	(7,798.71)	0.00	(7,798.71)	0.00%
101.124.5135 MANDATORY	38,689.00	2,592.92	2,592.92	36,096.08	0.00	36,096.08	6.70%
101.124.5140 UNIFORM ALLOWANCE	15,530.00	13,750.00	13,750.00	1,780.00	0.00	1,780.00	88.54%
101.124.5142 HEALTH INSURANCE	460,444.00	40,071.84	40,071.84	420,372.16	0.00	420,372.16	8.70%
101.124.5145 UNIFORM MAINT	6,500.00	6,250.00	6,250.00	250.00	0.00	250.00	96.15%
101.124.5149 OTHER BENEFITS	51,101.00	1,865.00	1,865.00	49,236.00	0.00	49,236.00	3.65%
101.124.5199 RETIRE/COMP ABS	179,830.00	0.00	0.00	179,830.00	0.00	179,830.00	0.00%
101.124.5220 TRAVEL & TRAINING	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
101.124.5310 UTILITIES	22,000.00	1,940.57	1,940.57	20,059.43	3,559.43	16,500.00	8.82%
101.124.5320 PROFESSIONAL	117,350.00	394.08	394.08	116,955.92	70,904.66	46,051.26	0.34%
101.124.5420 OPERATING EXPENSES	62,500.00	701.11	701.11	61,798.89	32,353.89	29,445.00	1.12%
Sub Total 124 FIRE	3,374,586.00	227,962.84	227,962.84	3,146,623.16	110,817.98	3,035,805.18	6.76%

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	48,022.00	3,260.40	3,260.40	44,761.60	0.00	44,761.60	6.79%
101.129.5109 SALARIES & WAGES	1,000.00	26.21	26.21	973.79	0.00	973.79	2.62%
101.129.5130 P.E.R.S.	6,916.00	466.52	466.52	6,449.48	0.00	6,449.48	6.75%
101.129.5131 PENSION PICK-UP	0.00	166.61	166.61	(166.61)	0.00	(166.61)	0.00%
101.129.5135 MANDATORY	740.00	49.66	49.66	690.34	0.00	690.34	6.71%
101.129.5142 HEALTH INSURANCE	9,743.00	794.86	794.86	8,948.14	0.00	8,948.14	8.16%
101.129.5149 OTHER BENEFITS	2,674.00	67.24	67.24	2,606.76	0.00	2,606.76	2.51%
101.129.5220 TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%

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* Report Contains Filters							
101.129.5320 PROFESSIONAL	120,053.75	10,447.50	10,447.50	109,606.25	39,106.25	70,500.00	8.70%
101.129.5420 OPERATING EXPENSES	1,000.00	0.00	0.00	1,000.00	500.00	500.00	0.00%
Sub Total 129 PLANNING &	191,148.75	15,279.00	15,279.00	175,869.75	39,606.25	136,263.50	7.99%
139 FEES & REV RED							
101.139.5461 COUNTY/STATE FEES	27,246.68	0.00	0.00	27,246.68	0.00	27,246.68	0.00%
101.139.5462 FORFEITED LAND/	3,047.18	0.00	0.00	3,047.18	0.00	3,047.18	0.00%
101.139.5463 ELECTION EXPENSES	8,633.52	0.00	0.00	8,633.52	0.00	8,633.52	0.00%
101.139.5465 CITY INCOME TAX	123,000.00	255.06	255.06	122,744.94	122,744.94	0.00	0.21%
101.139.5466 AUDIT COSTS	76,868.30	1,500.00	1,500.00	75,368.30	56,968.30	18,400.00	1.95%
101.139.5500 SENIOR CENTER LEVY	62,420.98	0.00	0.00	62,420.98	30,100.00	32,320.98	0.00%
Sub Total 139 FEES & REV RED	301,216.66	1,755.06	1,755.06	299,461.60	209,813.24	89,648.36	0.58%
140 GENERAL GOVERNMENT							
101.140.5313 VIADUCT LIGHTING	1,893.13	814.29	814.29	1,078.84	1,078.84	0.00	43.01%
101.140.5320 PROFESSIONAL	47,920.84	5,028.44	5,028.44	42,892.40	32,546.65	10,345.75	10.49%
101.140.5321 LEGAL ADS	10,479.21	0.00	0.00	10,479.21	10,479.21	0.00	0.00%
101.140.5324 OCCUPATIONAL	9,590.77	190.00	190.00	9,400.77	3,699.00	5,701.77	1.98%
101.140.5328 LIFE INSURANCE	19,851.29	1,398.40	1,398.40	18,452.89	10,875.60	7,577.29	7.04%
101.140.5350 LIABILITY INSURANCE	120,000.00	0.00	0.00	120,000.00	64,028.60	55,971.40	0.00%
101.140.5402 EQUIPMENT MAINT	4,000.00	0.00	0.00	4,000.00	1,300.00	2,700.00	0.00%
101.140.5424 FUEL	124,000.00	7,362.37	7,362.37	116,637.63	114,637.63	2,000.00	5.94%
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	8,500.00	8,500.00	32,000.00	31,000.00	1,000.00	20.99%
101.140.5807 INDIGENT BURIALS	10,000.00	2,749.00	2,749.00	7,251.00	2,251.00	5,000.00	27.49%
101.140.5817 SETTLEMENT OF	44,188.20	0.00	0.00	44,188.20	29,188.20	15,000.00	0.00%

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* Report Contains Filters							
101.140.5818 DUES & FEES	6,671.00	0.00	0.00	6,671.00	3,435.00	3,236.00	0.00%
101.140.5950 BANK FEES	6,000.00	80.71	80.71	5,919.29	0.00	5,919.29	1.35%
101.140.5999 CLEARING ACCOUNT	3,000.00	(551.85)	(551.85)	3,551.85	3,000.00	551.85	-18.40%
Sub Total 140 GENERAL	448,760.28	25,571.36	25,571.36	423,188.92	308,119.73	115,069.19	5.70%
220 CIVIL SERVICE							
101.220.5320 PROFESSIONAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
101.220.5420 OPERATING EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%
Sub Total 220 CIVIL SERVICE	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%
221 LANDS & BUILDINGS							
101.221.5101 SALARIES & WAGES	111,931.00	7,744.00	7,744.00	104,187.00	0.00	104,187.00	6.92%
101.221.5109 SALARIES & WAGES	8,000.00	1,776.02	1,776.02	6,223.98	0.00	6,223.98	22.20%
101.221.5130 P.E.R.S.	16,807.00	1,336.60	1,336.60	15,470.40	0.00	15,470.40	7.95%
101.221.5131 PENSION PICK-UP	0.00	477.36	477.36	(477.36)	0.00	(477.36)	0.00%
101.221.5135 MANDATORY	1,807.00	146.29	146.29	1,660.71	0.00	1,660.71	8.10%
101.221.5142 HEALTH INSURANCE	17,886.00	1,502.05	1,502.05	16,383.95	0.00	16,383.95	8.40%
101.221.5149 OTHER BENEFITS	6,617.00	269.00	269.00	6,348.00	0.00	6,348.00	4.07%
101.221.5310 UTILITIES	164,685.26	14,508.41	14,508.41	150,176.85	26,491.59	123,685.26	8.81%
101.221.5320 PROFESSIONAL	75,867.65	6,589.48	6,589.48	69,278.17	41,880.17	27,398.00	8.69%
101.221.5420 OPERATING EXPENSES	51,290.00	567.99	567.99	50,722.01	30,722.01	20,000.00	1.11%
101.221.5480 TAXES	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00%
Sub Total 221 LANDS & BUILDINGS	467,390.91	34,917.20	34,917.20	432,473.71	111,593.77	320,879.94	7.47%
224 INFORMATION TECHNOLOGY							
101.224.5320 PROFESSIONAL	62,000.00	0.00	0.00	62,000.00	45,000.00	17,000.00	0.00%

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* Report Contains Filters

101.224.5420 OPERATING - INFO	25,000.00	405.00	405.00	24,595.00	595.00	24,000.00	1.62%
Sub Total 224 INFORMATION	87,000.00	405.00	405.00	86,595.00	45,595.00	41,000.00	0.47%

700 TRANSFERS

101.700.5004 TRANSFER OUT - FOOD	40,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	50.00%
101.700.5005 TRANSFER OUT -	380,000.00	0.00	0.00	380,000.00	0.00	380,000.00	0.00%
101.700.5012 TRANSFER OUT -	174,000.00	0.00	0.00	174,000.00	0.00	174,000.00	0.00%
101.700.5013 TRANSFER OUT -	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
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	0.00	0.00	246,000.00	0.00	246,000.00	0.00%
101.700.5022 TRANSFER OUT -	144,247.89	14,424.79	14,424.79	129,823.10	0.00	129,823.10	10.00%
101.700.5031 TRANSFER OUT - FIRE	140,000.00	100,000.00	100,000.00	40,000.00	0.00	40,000.00	71.43%
101.700.5032 TRANSFER OUT -	221,320.75	120,000.00	120,000.00	101,320.75	0.00	101,320.75	54.22%
101.700.5202 TRANSFER OUT - ST	185,000.00	100,000.00	100,000.00	85,000.00	0.00	85,000.00	54.05%
Sub Total 700 TRANSFERS	1,736,068.64	354,424.79	354,424.79	1,381,643.85	0.00	1,381,643.85	20.42%
Sub Total 101 GENERAL FUND	13,710,156.40	1,168,610.95	1,168,610.95	12,541,545.45	1,386,146.15	11,155,399.30	8.52%

166 UNCLAIMED MONIES

181 UNCLAIMED FUNDS

166.181.5660 CLAIMS	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
Sub Total 181 UNCLAIMED FUNDS	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
Sub Total 166 UNCLAIMED MONIES	250.00	0.00	0.00	250.00	0.00	250.00	0.00%

192 PARKING DECK

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	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
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* Report Contains Filters

166 PARKING DECK

192.166.5310 UTILITIES	2,989.38	189.43	189.43	2,799.95	560.57	2,239.38	6.34%
Sub Total 166 PARKING DECK	2,989.38	189.43	189.43	2,799.95	560.57	2,239.38	6.34%
Sub Total 192 PARKING DECK	2,989.38	189.43	189.43	2,799.95	560.57	2,239.38	6.34%

201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	361,867.00	25,244.32	25,244.32	336,622.68	0.00	336,622.68	6.98%
201.118.5102 SALARIES & WAGES	105,560.00	7,256.20	7,256.20	98,303.80	0.00	98,303.80	6.87%
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	5,767.61	5,767.61	74,232.39	0.00	74,232.39	7.21%
201.118.5129 OPFPF - PENSION	0.00	1,529.49	1,529.49	(1,529.49)	0.00	(1,529.49)	0.00%
201.118.5130 P.E.R.S.	35,516.00	1,368.84	1,368.84	34,147.16	0.00	34,147.16	3.85%
201.118.5131 PENSION PICK-UP	0.00	488.87	488.87	(488.87)	0.00	(488.87)	0.00%
201.118.5135 MANDATORY	8,512.00	578.30	578.30	7,933.70	0.00	7,933.70	6.79%
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	8,499.84	8,499.84	79,966.16	0.00	79,966.16	9.61%
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	269.00	5,628.00	0.00	5,628.00	4.56%
201.118.5224 NEW HIRE EXPENSES	2,089.91	51.99	51.99	2,037.92	37.92	2,000.00	2.49%
Sub Total 118 POLICE	727,857.91	51,054.46	51,054.46	676,803.45	37.92	676,765.53	7.01%

139 FEES & REV RED

201.139.5461 COUNTY/STATE FEES	10,676.60	0.00	0.00	10,676.60	0.00	10,676.60	0.00%
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CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	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 139 FEES & REV RED	10,676.60	0.00	0.00	10,676.60	0.00	10,676.60	0.00%
700 TRANSFERS							
201.700.5022 TRANSFER OUT -	9,843.18	984.32	984.32	8,858.86	0.00	8,858.86	10.00%
Sub Total 700 TRANSFERS	9,843.18	984.32	984.32	8,858.86	0.00	8,858.86	10.00%
Sub Total 201 POLICE LEVY	748,377.69	52,038.78	52,038.78	696,338.91	37.92	696,300.99	6.95%
202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%
Sub Total 139 FEES & REV RED	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%
140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	476,773.00	42,328.85	42,328.85	434,444.15	76,671.15	357,773.00	8.88%
Sub Total 140 GENERAL	476,773.00	42,328.85	42,328.85	434,444.15	76,671.15	357,773.00	8.88%
Sub Total 202 STREET LIGHT	489,773.00	42,328.85	42,328.85	447,444.15	76,671.15	370,773.00	8.64%
204 FOOD SERVICE FUND							
152 FOOD SERVICE							
204.152.5101 SALARIES & WAGES	51,917.00	3,589.20	3,589.20	48,327.80	0.00	48,327.80	6.91%
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.	7,456.00	502.48	502.48	6,953.52	0.00	6,953.52	6.74%
204.152.5131 PENSION PICK-UP	0.00	179.46	179.46	(179.46)	0.00	(179.46)	0.00%
204.152.5135 MANDATORY	760.00	52.88	52.88	707.12	0.00	707.12	6.96%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	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							
204.152.5142 HEALTH INSURANCE	15,540.00	1,290.23	1,290.23	14,249.77	0.00	14,249.77	8.30%
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	65.00	65.00	635.00	300.00	335.00	9.29%
204.152.5420 OPERATING EXPENSES	1,600.00	0.00	0.00	1,600.00	1,040.00	560.00	0.00%
204.152.5424 FUEL	720.00	0.00	0.00	720.00	250.00	470.00	0.00%
204.152.5468 REMIT TO STATE	7,336.00	0.00	0.00	7,336.00	1,336.00	6,000.00	0.00%
Sub Total 152 FOOD SERVICE	87,669.00	5,679.25	5,679.25	81,989.75	2,926.00	79,063.75	6.48%
700 TRANSFERS							
204.700.5022 TRANSFER OUT -	1,185.90	118.59	118.59	1,067.31	0.00	1,067.31	10.00%
Sub Total 700 TRANSFERS	1,185.90	118.59	118.59	1,067.31	0.00	1,067.31	10.00%
Sub Total 204 FOOD SERVICE FUND	88,854.90	5,797.84	5,797.84	83,057.06	2,926.00	80,131.06	6.53%
205 S.C.M.R.- PUBLIC WORKS							
156 SCMR - PW							
205.156.5101 SALARIES & WAGES	578,301.00	43,720.44	43,720.44	534,580.56	0.00	534,580.56	7.56%
205.156.5109 SALARIES & WAGES	38,200.00	9,521.77	9,521.77	28,678.23	0.00	28,678.23	24.93%
205.156.5130 P.E.R.S.	86,146.00	7,074.68	7,074.68	79,071.32	0.00	79,071.32	8.21%
205.156.5131 PENSION PICK-UP	0.00	2,526.65	2,526.65	(2,526.65)	0.00	(2,526.65)	0.00%
205.156.5135 MANDATORY	9,655.00	802.50	802.50	8,852.50	0.00	8,852.50	8.31%
205.156.5142 HEALTH INSURANCE	156,668.00	20,582.30	20,582.30	136,085.70	0.00	136,085.70	13.14%
205.156.5149 OTHER BENEFITS	24,223.00	591.80	591.80	23,631.20	0.00	23,631.20	2.44%
205.156.5199 RETIRE/COMP ABS	35,206.00	0.00	0.00	35,206.00	0.00	35,206.00	0.00%
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	3,995.93	3,995.93	23,555.29	2,754.07	20,801.22	14.50%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	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							
205.156.5320 PROFESSIONAL	170,947.01	4,023.11	4,023.11	166,923.90	62,223.90	104,700.00	2.35%
205.156.5420 OPERATING EXPENSES	119,697.76	9,522.06	9,522.06	110,175.70	40,230.70	69,945.00	7.96%
205.156.5424 FUEL	23,000.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00%
205.156.5470 UNEMPLOYMENT	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
Sub Total 156 SCMR - PW	1,270,494.99	102,361.24	102,361.24	1,168,133.75	128,208.67	1,039,925.08	8.06%
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	14,765.70	1,476.57	1,476.57	13,289.13	0.00	13,289.13	10.00%
Sub Total 700 TRANSFERS	14,765.70	1,476.57	1,476.57	13,289.13	0.00	13,289.13	10.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,285,260.69	103,837.81	103,837.81	1,181,422.88	128,208.67	1,053,214.21	8.08%
206 STATE HIGHWAY							
156 SCMR - PW							
206.156.5320 PROFESSIONAL	46,486.30	78.00	78.00	46,408.30	6,408.30	40,000.00	0.17%
206.156.5420 OPERATING	70,000.00	0.00	0.00	70,000.00	5,000.00	65,000.00	0.00%
206.156.5425 ROAD SALT	33,216.76	15,521.99	15,521.99	17,694.77	17,694.77	0.00	46.73%
Sub Total 156 SCMR - PW	149,703.06	15,599.99	15,599.99	134,103.07	29,103.07	105,000.00	10.42%
Sub Total 206 STATE HIGHWAY	149,703.06	15,599.99	15,599.99	134,103.07	29,103.07	105,000.00	10.42%
208 PUBLIC HEALTH/NURSING							
125 PUBLIC HEALTH							
208.125.5101 SALARIES & WAGES -	194,252.00	15,651.29	15,651.29	178,600.71	0.00	178,600.71	8.06%
208.125.5109 SALARIES & WAGES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
208.125.5130 P.E.R.S. - PUBLIC	27,274.00	2,198.50	2,198.50	25,075.50	0.00	25,075.50	8.06%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	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							
208.125.5131 PENSION PICK-UP	0.00	785.18	785.18	(785.18)	0.00	(785.18)	0.00%
208.125.5135 MANDATORY	3,121.00	236.54	236.54	2,884.46	0.00	2,884.46	7.58%
208.125.5142 HEALTH INSURANCE	11,179.00	1,727.36	1,727.36	9,451.64	0.00	9,451.64	15.45%
208.125.5149 OTHER BENEFITS	5,857.00	0.00	0.00	5,857.00	0.00	5,857.00	0.00%
208.125.5199 RETIRE/COMP ABS	16,208.00	0.00	0.00	16,208.00	0.00	16,208.00	0.00%
208.125.5220 TRAVEL & TRAINING -	3,000.00	0.00	0.00	3,000.00	35.00	2,965.00	0.00%
208.125.5310 UTILITIES	7,000.00	609.81	609.81	6,390.19	1,140.19	5,250.00	8.71%
208.125.5320 PROFESSIONAL	17,363.58	6,243.96	6,243.96	11,119.62	6,544.62	4,575.00	35.96%
208.125.5321 PROFESSIONAL	4,769.37	73.36	73.36	4,696.01	1,044.01	3,652.00	1.54%
208.125.5322 PROFESSIONAL	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%
208.125.5420 OPERATING EXPENSES	5,855.00	0.00	0.00	5,855.00	3,555.00	2,300.00	0.00%
208.125.5421 OPERATING EXPENSES	7,500.00	23.93	23.93	7,476.07	6,976.07	500.00	0.32%
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	44,243.50	0.00	0.00	44,243.50	8,243.50	36,000.00	0.00%
Sub Total 125 PUBLIC HEALTH	366,122.45	27,549.93	27,549.93	338,572.52	27,538.39	311,034.13	7.52%
700 TRANSFERS							
208.700.5022 TRANSFER OUT -	5,031.55	503.16	503.16	4,528.39	0.00	4,528.39	10.00%
Sub Total 700 TRANSFERS	5,031.55	503.16	503.16	4,528.39	0.00	4,528.39	10.00%
Sub Total 208 PUBLIC HEALTH/NURSING	371,154.00	28,053.09	28,053.09	343,100.91	27,538.39	315,562.52	7.56%
209 AUTO REG/PERM TAX							
156 SCMR - PW							
209.156.5320 PROFESSIONAL	80,895.00	2,715.00	2,715.00	78,180.00	39,180.00	39,000.00	3.36%
209.156.5420 OPERATING SUPPLIES	12,358.21	1,512.50	1,512.50	10,845.71	8,345.71	2,500.00	12.24%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

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* Report Contains Filters							
209.156.5424 FUEL	26,500.00	0.00	0.00	26,500.00	5,300.00	21,200.00	0.00%
209.156.5425 ROAD SALT	100,000.00	26,057.21	26,057.21	73,942.79	23,942.79	50,000.00	26.06%
Sub Total 156 SCMR - PW	219,753.21	30,284.71	30,284.71	189,468.50	76,768.50	112,700.00	13.78%
Sub Total 209 AUTO REG/PERM TAX	219,753.21	30,284.71	30,284.71	189,468.50	76,768.50	112,700.00	13.78%
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	5,000.00	5,000.00	0.00	0.00	0.00	100.00%
210.700.5024 TRANSFER OUT - AMC	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00%
Sub Total 210 IND ALCOHOL TREATMENT	12,000.00	10,000.00	10,000.00	2,000.00	2,000.00	0.00	83.33%
212 PAVING LEVY							
139 FEES & REV RED							
212.139.5461 CNTY FEES/REV RED	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
Sub Total 139 FEES & REV RED	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
156 SCMR - PW							
212.156.5500 LEVY PAVING &	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00%
Sub Total 156 SCMR - PW	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	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
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* Report Contains Filters

Sub Total 212 PAVING LEVY	1,015,000.00	0.00	0.00	1,015,000.00	0.00	1,015,000.00	0.00%
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214 AMC PROBATION

116 JUDICIAL - MUNICIPAL COURT

214.116.5135 MANDATORY	0.00	14.16	14.16	(14.16)	0.00	(14.16)	0.00%
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214.116.5142 HEALTH INSURANCE	0.00	375.51	375.51	(375.51)	0.00	(375.51)	0.00%
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Sub Total 116 JUDICIAL - MUNICIPAL	0.00	389.67	389.67	(389.67)	0.00	(389.67)	0.00%
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122 PROBATION

214.122.5420 OPERATING EXPENSES	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
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Sub Total 122 PROBATION	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
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700 TRANSFERS

214.700.5022 TRANSFER OUT -	351.14	0.00	0.00	351.14	0.00	351.14	0.00%
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Sub Total 700 TRANSFERS	351.14	0.00	0.00	351.14	0.00	351.14	0.00%
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Sub Total 214 AMC PROBATION	5,351.14	389.67	389.67	4,961.47	5,000.00	(38.53)	7.28%
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215 AMC COMPUTER

116 JUDICIAL - MUNICIPAL COURT

215.116.5320 PROFESSIONAL	50,400.00	4,519.01	4,519.01	45,880.99	24,108.71	21,772.28	8.97%
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215.116.5420 OPERATING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
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Sub Total 116 JUDICIAL - MUNICIPAL	55,400.00	4,519.01	4,519.01	50,880.99	24,108.71	26,772.28	8.16%
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Sub Total 215 AMC COMPUTER	55,400.00	4,519.01	4,519.01	50,880.99	24,108.71	26,772.28	8.16%
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CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	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
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* Report Contains Filters

216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	3,266.00	1,171.87	1,171.87	2,094.13	0.00	2,094.13	35.88%
216.116.5130 P.E.R.S.	457.00	200.84	200.84	256.16	0.00	256.16	43.95%
216.116.5131 PENSION PICK-UP	0.00	71.74	71.74	(71.74)	0.00	(71.74)	0.00%
216.116.5135 MANDATORY	32.00	17.83	17.83	14.17	0.00	14.17	55.72%
216.116.5149 OTHER BENEFITS	900.00	0.00	0.00	900.00	0.00	900.00	0.00%
216.116.5420 OPERATING	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	9,655.00	1,462.28	1,462.28	8,192.72	5,000.00	3,192.72	15.15%

700 TRANSFERS

216.700.5022 TRANSFER OUT -	346.93	0.00	0.00	346.93	0.00	346.93	0.00%
Sub Total 700 TRANSFERS	346.93	0.00	0.00	346.93	0.00	346.93	0.00%

Sub Total 216 AMC SECURITY	10,001.93	1,462.28	1,462.28	8,539.65	5,000.00	3,539.65	14.62%
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217 LAW ENFORCEMENT TRUST

117 SOLICITOR

217.117.5420 OPERATING	40,160.00	220.00	220.00	39,940.00	4,053.00	35,887.00	0.55%
Sub Total 117 SOLICITOR	40,160.00	220.00	220.00	39,940.00	4,053.00	35,887.00	0.55%

Sub Total 217 LAW ENFORCEMENT	40,160.00	220.00	220.00	39,940.00	4,053.00	35,887.00	0.55%
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218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	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							
218.116.5420 OPERATING	7,828.35	225.00	225.00	7,603.35	7,603.35	0.00	2.87%
Sub Total 116 JUDICIAL - MUNICIPAL	7,828.35	225.00	225.00	7,603.35	7,603.35	0.00	2.87%
Sub Total 218 IDIAM	7,828.35	225.00	225.00	7,603.35	7,603.35	0.00	2.87%
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%
Sub Total 156 SCMR - PW	46,227.90	0.00	0.00	46,227.90	6,227.90	40,000.00	0.00%
Sub Total 219 MOTOR VEHICLE LICENSE	46,227.90	0.00	0.00	46,227.90	6,227.90	40,000.00	0.00%
220 COURT SPECIAL PROJECTS							
116 JUDICIAL - MUNICIPAL COURT							
220.116.5101 SALARIES & WAGES	58,191.00	3,750.00	3,750.00	54,441.00	0.00	54,441.00	6.44%
220.116.5130 P.E.R.S	5,347.00	546.28	546.28	4,800.72	0.00	4,800.72	10.22%
220.116.5131 PENSION PICK-UP	0.00	195.10	195.10	(195.10)	0.00	(195.10)	0.00%
220.116.5135 MANDATORY	844.00	106.45	106.45	737.55	0.00	737.55	12.61%
220.116.5142 HEALTH INSURANCE	0.00	1,557.14	1,557.14	(1,557.14)	0.00	(1,557.14)	0.00%
220.116.5320 PROFESSIONAL	16,250.00	602.00	602.00	15,648.00	15,648.00	0.00	3.70%
220.116.5420 RECOVERY COURT	4,000.00	175.84	175.84	3,824.16	3,824.16	0.00	4.40%
Sub Total 116 JUDICIAL - MUNICIPAL	84,632.00	6,932.81	6,932.81	77,699.19	19,472.16	58,227.03	8.19%
300 JUDICIAL SPEC PROJ							
220.300.5570 COURT EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Sub Total 300 JUDICIAL SPEC PROJ	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	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
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* 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%
Sub Total 700 TRANSFERS	12,515.45	0.00	0.00	12,515.45	0.00	12,515.45	0.00%

Sub Total 220 COURT SPECIAL	107,147.45	6,932.81	6,932.81	100,214.64	19,472.16	80,742.48	6.47%
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222 LOCAL OPIOD SETTLEMENT FUND

118 POLICE

222.118.5101 SALARIES & WAGES	85,696.00	6,598.08	6,598.08	79,097.92	0.00	79,097.92	7.70%
222.118.5135 MANDATORY	1,243.00	104.36	104.36	1,138.64	0.00	1,138.64	8.40%
222.118.5142 HEALTH INSURANCE	28,451.00	124.40	124.40	28,326.60	0.00	28,326.60	0.44%
222.118.5149 OTHER BENEFITS	1,000.00	269.00	269.00	731.00	0.00	731.00	26.90%
222.118.5427 OPIOD SETTLEMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00%
Sub Total 118 POLICE	117,290.00	7,095.84	7,095.84	110,194.16	0.00	110,194.16	6.05%

Sub Total 222 LOCAL OPIOD	117,290.00	7,095.84	7,095.84	110,194.16	0.00	110,194.16	6.05%
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225 SANITATION

139 FEES & REV RED

225.139.5461 COUNTY FEES	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00%
Sub Total 139 FEES & REV RED	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00%

140 GENERAL GOVERNMENT

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	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
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* Report Contains Filters

225.140.5101 SALARIES & WAGES	111,119.00	6,028.49	6,028.49	105,090.51	0.00	105,090.51	5.43%
225.140.5109 OVERTIME	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00%
225.140.5130 P.E.R.S.	16,812.00	1,206.05	1,206.05	15,605.95	0.00	15,605.95	7.17%
225.140.5131 PENSION PICK-UP	0.00	324.43	324.43	(324.43)	0.00	(324.43)	0.00%
225.140.5135 MANDATORY	1,788.00	87.84	87.84	1,700.16	0.00	1,700.16	4.91%
225.140.5142 HEALTH INSURANCE	30,309.00	1,973.76	1,973.76	28,335.24	0.00	28,335.24	6.51%
225.140.5149 OTHER BENEFITS	2,966.00	40.34	40.34	2,925.66	0.00	2,925.66	1.36%
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	0.00	0.00	707.85	707.85	0.00	0.00%
225.140.5320 PROFESSIONAL	49,039.28	2,247.50	2,247.50	46,791.78	46,484.85	306.93	4.58%
225.140.5420 OPERATING EXPENSES	1,200.00	1.93	1.93	1,198.07	748.07	450.00	0.16%
Sub Total 140 GENERAL	225,347.13	11,910.34	11,910.34	213,436.79	47,940.77	165,496.02	5.29%

145 SANITATION

225.145.5101 SALARIES & WAGES	534,533.00	48,250.20	48,250.20	486,282.80	0.00	486,282.80	9.03%
225.145.5109 SALARIES & WAGES	59,000.00	2,707.13	2,707.13	56,292.87	0.00	56,292.87	4.59%
225.145.5130 P.E.R.S.	82,178.00	7,182.64	7,182.64	74,995.36	0.00	74,995.36	8.74%
225.145.5131 PENSION PICK-UP	0.00	2,565.23	2,565.23	(2,565.23)	0.00	(2,565.23)	0.00%
225.145.5135 MANDATORY	8,673.00	763.81	763.81	7,909.19	0.00	7,909.19	8.81%
225.145.5142 HEALTH INSURANCE	173,410.00	17,496.06	17,496.06	155,913.94	0.00	155,913.94	10.09%
225.145.5149 OTHER BENEFITS	18,244.00	484.20	484.20	17,759.80	0.00	17,759.80	2.65%
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	2,655.03	2,655.03	25,344.97	4,344.97	21,000.00	9.48%
225.145.5320 PROFESSIONAL	130,166.76	2,988.11	2,988.11	127,178.65	48,687.53	78,491.12	2.30%
225.145.5350 LIABILITY INSURANCE	28,000.00	0.00	0.00	28,000.00	16,007.15	11,992.85	0.00%
225.145.5420 OPERATING EXPENSES	85,000.00	351.89	351.89	84,648.11	18,648.11	66,000.00	0.41%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
225.145.5421 LANDFILL	587,859.50	8,500.00	8,500.00	579,359.50	184,359.50	395,000.00	1.45%
225.145.5424 FUEL	63,500.00	0.00	0.00	63,500.00	12,200.00	51,300.00	0.00%
225.145.5500 CAPITAL / PI	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00%
Sub Total 145 SANITATION	1,953,564.26	93,944.30	93,944.30	1,859,619.96	284,247.26	1,575,372.70	4.81%
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	20,460.45	2,046.05	2,046.05	18,414.40	0.00	18,414.40	10.00%
Sub Total 700 TRANSFERS	20,460.45	2,046.05	2,046.05	18,414.40	0.00	18,414.40	10.00%
701 ADVANCES							
225.701.5001 ADVANCE OUT -	21,600.00	0.00	0.00	21,600.00	0.00	21,600.00	0.00%
Sub Total 701 ADVANCES	21,600.00	0.00	0.00	21,600.00	0.00	21,600.00	0.00%
Sub Total 225 SANITATION	2,239,971.84	107,900.69	107,900.69	2,132,071.15	332,188.03	1,799,883.12	4.82%
231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	501,380.00	37,433.92	37,433.92	463,946.08	0.00	463,946.08	7.47%
Sub Total 130 FIRE PENSION	501,380.00	37,433.92	37,433.92	463,946.08	0.00	463,946.08	7.47%
139 FEES & REV RED							
231.139.5461 COUNTY/STATE FEES	7,523.06	0.00	0.00	7,523.06	0.00	7,523.06	0.00%
Sub Total 139 FEES & REV RED	7,523.06	0.00	0.00	7,523.06	0.00	7,523.06	0.00%
Sub Total 231 FIRE PENSION	508,903.06	37,433.92	37,433.92	471,469.14	0.00	471,469.14	7.36%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	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
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* Report Contains Filters

232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
Sub Total 139 FEES & REV RED	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%

141 POLICE PENSION

232.141.5421 POLICE PENSION	628,160.75	46,934.54	46,934.54	581,226.21	0.00	581,226.21	7.47%
Sub Total 141 POLICE PENSION	628,160.75	46,934.54	46,934.54	581,226.21	0.00	581,226.21	7.47%
Sub Total 232 POLICE PENSION	635,660.75	46,934.54	46,934.54	588,726.21	0.00	588,726.21	7.38%

233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	6,672.03	0.00	0.00	6,672.03	0.00	6,672.03	0.00%
Sub Total 139 FEES & REV RED	6,672.03	0.00	0.00	6,672.03	0.00	6,672.03	0.00%

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	0.00	58,070.80	0.00%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	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							
233.158.5420 OPERATING EXPENSES	17,550.87	0.00	0.00	17,550.87	0.00	17,550.87	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%
Sub Total 158 PARKS & REC	466,192.08	0.00	0.00	466,192.08	4,000.00	462,192.08	0.00%
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	0.00	0.00	475,579.64	4,000.00	471,579.64	0.00%
240 MARINA FUND							
179 MARINA							
240.179.5520 PORT AUTHORITY	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
Sub Total 179 MARINA	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
Sub Total 240 MARINA FUND	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
263 POLICE GRANTS							
118 POLICE							
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%
Sub Total 118 POLICE	60,754.42	0.00	0.00	60,754.42	0.00	60,754.42	0.00%
Sub Total 263 POLICE GRANTS	60,754.42	0.00	0.00	60,754.42	0.00	60,754.42	0.00%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	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
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* 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%
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%
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290 CDBG

169 Not Defined

290.169.5412 ADMIN- ALLOCATION	23,500.00	0.00	0.00	23,500.00	2,250.00	21,250.00	0.00%
290.169.5590 CDBG	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00%
Sub Total 169 Not Defined	143,500.00	0.00	0.00	143,500.00	2,250.00	141,250.00	0.00%

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	45,500.00	0.00	0.00	45,500.00	0.00	45,500.00	0.00%
Sub Total 180 ECON DEV RLF	45,500.00	0.00	0.00	45,500.00	0.00	45,500.00	0.00%

Sub Total 290 CDBG	196,000.00	0.00	0.00	196,000.00	7,250.00	188,750.00	0.00%
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291 HOUSING CODE ENFRMNT

139 FEES & REV RED

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
291.139.5461 COUNTY FEES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
Sub Total 139 FEES & REV RED	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
185 CODE ENFORCEMENT							
291.185.5101 SALARIES & WAGES	283,458.00	17,232.40	17,232.40	266,225.60	0.00	266,225.60	6.08%
291.185.5109 SALARIES & WAGES	5,600.00	78.62	78.62	5,521.38	0.00	5,521.38	1.40%
291.185.5130 P.E.R.S.	40,658.00	2,526.12	2,526.12	38,131.88	0.00	38,131.88	6.21%
291.185.5131 PENSION PICK-UP	0.00	902.20	902.20	(902.20)	0.00	(902.20)	0.00%
291.185.5135 MANDATORY	4,319.00	264.11	264.11	4,054.89	0.00	4,054.89	6.12%
291.185.5142 HEALTH INSURANCE	47,116.00	3,886.64	3,886.64	43,229.36	0.00	43,229.36	8.25%
291.185.5149 OTHER BENFITS	12,780.00	470.76	470.76	12,309.24	0.00	12,309.24	3.68%
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	11,442.59	140.15	140.15	11,302.44	1,542.59	9,759.85	1.22%
291.185.5420 OPERATING EXPENSES	10,500.00	0.00	0.00	10,500.00	2,500.00	8,000.00	0.00%
291.185.5424 FUEL	2,400.00	139.63	139.63	2,260.37	2,260.37	0.00	5.82%
Sub Total 185 CODE ENFORCEMENT	420,273.59	25,640.63	25,640.63	394,632.96	6,302.96	388,330.00	6.10%
700 TRANSFERS							
291.700.5022 TRANSFER OUT -	5,673.02	567.30	567.30	5,105.72	0.00	5,105.72	10.00%
Sub Total 700 TRANSFERS	5,673.02	567.30	567.30	5,105.72	0.00	5,105.72	10.00%
Sub Total 291 HOUSING CODE ENFRMNT	426,446.61	26,207.93	26,207.93	400,238.68	6,302.96	393,935.72	6.15%
412 PERM IMPROVEMENT							
139 FEES & REV RED							
412.139.5460 ADMIN/TRUSTEE/LOAN	5,000.00	0.00	0.00	5,000.00	2,052.00	2,948.00	0.00%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	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							
412.139.5461 COUNTY/STATE FEES	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00%
412.139.5465 CITY INCOME TAX	14,500.00	28.34	28.34	14,471.66	14,471.66	0.00	0.20%
Sub Total 139 FEES & REV RED	30,500.00	28.34	28.34	30,471.66	16,523.66	13,948.00	0.09%
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	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	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	0.00	0.00	212,219.80	112,219.80	100,000.00	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	1,650.00	1,650.00	300,000.00	0.00	300,000.00	0.55%
412.200.5554 STREET	1,459,970.00	0.00	0.00	1,459,970.00	7,500.00	1,452,470.00	0.00%
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	2,901,839.80	1,650.00	1,650.00	2,900,189.80	119,719.80	2,780,470.00	0.06%
552 DEBT SERVICE							
412.552.5860 DEBT SERVICE -	628,337.66	0.00	0.00	628,337.66	628,337.66	0.00	0.00%
412.552.5861 DEBT SERVICE -	102,440.05	0.00	0.00	102,440.05	98,656.05	3,784.00	0.00%
Sub Total 552 DEBT SERVICE	730,777.71	0.00	0.00	730,777.71	726,993.71	3,784.00	0.00%
Sub Total 412 PERM IMPROVEMENT	3,663,117.51	1,678.34	1,678.34	3,661,439.17	863,237.17	2,798,202.00	0.05%
503 WPC/WASTEWATER							
139 FEES & REV RED							

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	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							
503.139.5461 COUNTY FEES	40,000.00	1,403.00	1,403.00	38,597.00	0.00	38,597.00	3.51%
Sub Total 139 FEES & REV RED	40,000.00	1,403.00	1,403.00	38,597.00	0.00	38,597.00	3.51%
140 GENERAL GOVERNMENT							
503.140.5101 SALARIES & WAGES	344,308.00	22,393.64	22,393.64	321,914.36	0.00	321,914.36	6.50%
503.140.5109 SALARIES & WAGES	12,232.00	0.00	0.00	12,232.00	0.00	12,232.00	0.00%
503.140.5130 P.E.R.S.	50,098.00	2,719.98	2,719.98	47,378.02	0.00	47,378.02	5.43%
503.140.5131 PENSION PICK-UP	0.00	723.32	723.32	(723.32)	0.00	(723.32)	0.00%
503.140.5135 MANDATORY	5,273.00	327.38	327.38	4,945.62	0.00	4,945.62	6.21%
503.140.5142 HEALTH INSURANCE	90,407.00	7,518.47	7,518.47	82,888.53	0.00	82,888.53	8.32%
503.140.5149 OTHER BENEFITS	6,536.00	94.16	94.16	6,441.84	0.00	6,441.84	1.44%
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	0.00	0.00	1,651.65	1,651.65	0.00	0.00%
503.140.5310 UTILITIES	23,000.00	1,136.49	1,136.49	21,863.51	4,613.51	17,250.00	4.94%
503.140.5320 PROFESSIONAL	124,751.75	11,799.90	11,799.90	112,951.85	112,285.70	666.15	9.46%
503.140.5420 OPERATING EXPENSES	3,000.00	4.52	4.52	2,995.48	1,745.48	1,250.00	0.15%
Sub Total 140 GENERAL	668,309.40	46,717.86	46,717.86	621,591.54	120,296.34	501,295.20	6.99%
150 WASTEWATER TREATMENT							
503.150.5101 SALARIES & WAGES	815,424.00	56,184.00	56,184.00	759,240.00	0.00	759,240.00	6.89%
503.150.5109 SALARIES & WAGES	125,000.00	7,037.86	7,037.86	117,962.14	0.00	117,962.14	5.63%
503.150.5130 P.E.R.S.	132,051.00	8,894.04	8,894.04	123,156.96	0.00	123,156.96	6.74%
503.150.5131 PENSION PICK-UP	0.00	3,176.46	3,176.46	(3,176.46)	0.00	(3,176.46)	0.00%
503.150.5135 MANDATORY	13,719.00	945.00	945.00	12,774.00	0.00	12,774.00	6.89%
503.150.5142 HEALTH INSURANCE	228,249.00	20,455.67	20,455.67	207,793.33	0.00	207,793.33	8.96%
503.150.5149 OTHER BENEFITS	22,094.00	319.00	319.00	21,775.00	0.00	21,775.00	1.44%

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* Report Contains Filters							
503.150.5220 TRAVEL & TRAINING	12,000.00	40.00	40.00	11,960.00	11,960.00	0.00	0.33%
503.150.5310 UTILITIES	415,104.28	41,234.59	41,234.59	373,869.69	62,515.41	311,354.28	9.93%
503.150.5320 PROFESSIONAL	237,907.74	9,247.95	9,247.95	228,659.79	113,455.69	115,204.10	3.89%
503.150.5321 PRE-TREATMENT	91,455.00	11,455.00	11,455.00	80,000.00	23,000.00	57,000.00	12.53%
503.150.5350 LIABILITY INSURANCE	150,000.00	0.00	0.00	150,000.00	80,035.75	69,964.25	0.00%
503.150.5420 OPERATING EXPENSES	164,512.09	2,239.49	2,239.49	162,272.60	85,127.60	77,145.00	1.36%
503.150.5421 CHEMICALS	183,198.92	13,198.92	13,198.92	170,000.00	170,000.00	0.00	7.20%
503.150.5424 FUEL	35,000.00	2,407.44	2,407.44	32,592.56	32,592.56	0.00	6.88%
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	210,924.09	4,604.00	4,604.00	206,320.09	79,820.09	126,500.00	2.18%
503.150.5870 COUNTY SEWER	1,121,609.82	21,609.82	21,609.82	1,100,000.00	280,000.00	820,000.00	1.93%
Sub Total 150 WASTEWATER	3,973,248.94	203,049.24	203,049.24	3,770,199.70	938,507.10	2,831,692.60	5.11%
151 SANITARY SEWER SYSTEM							
503.151.5101 SALARIES & WAGES -	186,346.00	12,497.80	12,497.80	173,848.20	0.00	173,848.20	6.71%
503.151.5109 SALARIES & WAGES	14,500.00	2,104.58	2,104.58	12,395.42	0.00	12,395.42	14.51%
503.151.5130 P.E.R.S.	28,469.00	1,863.42	1,863.42	26,605.58	0.00	26,605.58	6.55%
503.151.5131 PENSION PICK-UP	0.00	665.50	665.50	(665.50)	0.00	(665.50)	0.00%
503.151.5135 MANDATORY	3,617.00	217.10	217.10	3,399.90	0.00	3,399.90	6.00%
503.151.5142 HEALTH INSURANCE	46,338.00	4,681.50	4,681.50	41,656.50	0.00	41,656.50	10.10%
503.151.5149 OTHER BENEFITS	9,700.00	0.00	0.00	9,700.00	0.00	9,700.00	0.00%
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	0.00	5,000.00	1,380.65	3,619.35	0.00%
503.151.5420 OPERATING EXPENSES	300,000.00	12,819.65	12,819.65	287,180.35	87,180.35	200,000.00	4.27%
503.151.5426 CHECK VALVES	13,000.00	0.00	0.00	13,000.00	2,000.00	11,000.00	0.00%
Sub Total 151 SANITARY SEWER	649,771.00	34,849.55	34,849.55	614,921.45	90,561.00	524,360.45	5.36%

CITY OF ASHTABULA

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* Report Contains Filters

700 TRANSFERS

503.700.5022 TRANSFER OUT -	31,457.64	3,145.76	3,145.76	28,311.88	0.00	28,311.88	10.00%
Sub Total 700 TRANSFERS	31,457.64	3,145.76	3,145.76	28,311.88	0.00	28,311.88	10.00%

Sub Total 503 WPC/WASTEWATER	5,362,786.98	289,165.41	289,165.41	5,073,621.57	1,149,364.44	3,924,257.13	5.39%
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504 WPC CAPITAL

139 FEES & REV RED

504.139.5461 DUES & FEES	13,460.43	13,447.00	13,447.00	13.43	0.00	13.43	99.90%
Sub Total 139 FEES & REV RED	13,460.43	13,447.00	13,447.00	13.43	0.00	13.43	99.90%

150 WASTEWATER TREATMENT

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	0.00	0.00	2,365,258.54	25,884.54	2,339,374.00	0.00%
504.150.5550 VEHICLES/EQUIP/IMP	884,556.66	21,232.10	21,232.10	863,324.56	161,742.56	701,582.00	2.40%
Sub Total 150 WASTEWATER	3,251,515.20	21,232.10	21,232.10	3,230,283.10	187,627.10	3,042,656.00	0.65%

153 INTEREST BEARING DEBT

504.153.5860 PRINCIPLE- WWTP	381,966.10	190,306.75	190,306.75	191,659.35	191,658.91	0.44	49.82%
504.153.5861 INTEREST - WWTP	82,360.00	41,856.02	41,856.02	40,503.98	40,503.86	0.12	50.82%
Sub Total 153 INTEREST BEARING	464,326.10	232,162.77	232,162.77	232,163.33	232,162.77	0.56	50.00%

154 NON INTEREST BEARING DEBT

504.154.5860 PRINCIPLE	54,125.02	0.00	0.00	54,125.02	54,125.02	0.00	0.00%
Sub Total 154 NON INTEREST	54,125.02	0.00	0.00	54,125.02	54,125.02	0.00	0.00%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

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* Report Contains Filters

701 ADVANCES

504.701.5001 ADVANCE OUT -	71,700.00	0.00	0.00	71,700.00	0.00	71,700.00	0.00%
Sub Total 701 ADVANCES	71,700.00	0.00	0.00	71,700.00	0.00	71,700.00	0.00%
Sub Total 504 WPC CAPITAL	3,855,126.75	266,841.87	266,841.87	3,588,284.88	473,914.89	3,114,369.99	6.92%

602 SELF INSURANCE

140 GENERAL GOVERNMENT

602.140.5320 PROFESSIONAL &	155,000.00	9,005.00	9,005.00	145,995.00	78,080.00	67,915.00	5.81%
602.140.5662 CLAIMS &	2,834,292.01	228,643.44	228,643.44	2,605,648.57	1,132,276.56	1,473,372.01	8.07%
Sub Total 140 GENERAL	2,989,292.01	237,648.44	237,648.44	2,751,643.57	1,210,356.56	1,541,287.01	7.95%
Sub Total 602 SELF INSURANCE	2,989,292.01	237,648.44	237,648.44	2,751,643.57	1,210,356.56	1,541,287.01	7.95%

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	0.00	159,564.00	134,564.00	25,000.00	0.00%
Sub Total 140 GENERAL	199,564.00	0.00	0.00	199,564.00	152,527.00	47,037.00	0.00%
Sub Total 622 WORKERS'	199,564.00	0.00	0.00	199,564.00	152,527.00	47,037.00	0.00%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	16,334.66	5,744.01	5,744.01	10,590.65	10,590.65	0.00	35.16%
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CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

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* Report Contains Filters							
Sub Total 401 JEDD DISTRIBUTIONS	16,334.66	5,744.01	5,744.01	10,590.65	10,590.65	0.00	35.16%
Sub Total 801 JEDD-1 - SAYBROOK TWP	16,334.66	5,744.01	5,744.01	10,590.65	10,590.65	0.00	35.16%
802 JEDD-2 ASHTABULA TWP							
140 GENERAL GOVERNMENT							
802.140.5530 DISTRIBUTIONS	17,765.83	8,046.89	8,046.89	9,718.94	9,718.94	0.00	45.29%
Sub Total 140 GENERAL	17,765.83	8,046.89	8,046.89	9,718.94	9,718.94	0.00	45.29%
Sub Total 802 JEDD-2 ASHTABULA TWP	17,765.83	8,046.89	8,046.89	9,718.94	9,718.94	0.00	45.29%
803 JEDD 1 - SAYBROOK TWP RTE 20							
140 GENERAL GOVERNMENT							
803.140.5530 DISTRIBUTIONS	5,357.46	857.46	857.46	4,500.00	4,500.00	0.00	16.00%
Sub Total 140 GENERAL	5,357.46	857.46	857.46	4,500.00	4,500.00	0.00	16.00%
Sub Total 803 JEDD 1 - SAYBROOK TWP	5,357.46	857.46	857.46	4,500.00	4,500.00	0.00	16.00%
804 ESID- SPECIAL IMPROVEMENT DISTRICT							
139 FEES & REV RED							
804.139.5461 ESID COUNTY/STATE	1,744.65	0.00	0.00	1,744.65	0.00	1,744.65	0.00%
Sub Total 139 FEES & REV RED	1,744.65	0.00	0.00	1,744.65	0.00	1,744.65	0.00%
652 ESID							
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%

CITY OF ASHTABULA

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804.652.5861 ESID INTEREST	28,927.60	0.00	0.00	28,927.60	28,927.60	0.00	0.00%
Sub Total 652 ESID	87,232.70	0.00	0.00	87,232.70	87,232.70	0.00	0.00%
701 ADVANCES							
804.701.5001 ADVANCE OUT -	21,753.25	0.00	0.00	21,753.25	0.00	21,753.25	0.00%
Sub Total 701 ADVANCES	21,753.25	0.00	0.00	21,753.25	0.00	21,753.25	0.00%
Sub Total 804 ESID- SPECIAL	110,730.60	0.00	0.00	110,730.60	87,232.70	23,497.90	0.00%
834 LAW LIBRARY							
172 1/2 STATE PATROL FINES							
834.172.5485 LAW LIBRARY	20,712.75	2,476.75	2,476.75	18,236.00	2,789.75	15,446.25	11.96%
Sub Total 172 1/2 STATE PATROL	20,712.75	2,476.75	2,476.75	18,236.00	2,789.75	15,446.25	11.96%
Sub Total 834 LAW LIBRARY	20,712.75	2,476.75	2,476.75	18,236.00	2,789.75	15,446.25	11.96%
871 FIRE ESCROW FUND							
400 FIRE ESCROW							
871.400.5750 RETURN OF DEPOSIT	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00%
Sub Total 400 FIRE ESCROW	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00%
Sub Total 871 FIRE ESCROW FUND	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00%
Report Total :	39,378,483.97	2,508,522.31	2,508,522.31	36,869,961.66	6,121,828.63	30,748,133.03	6.37%

Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other