City of Ashtabula
Statement of Cash from Revenue and Expense

From: 1/1/2026 to 10/31/2026

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	$11,318,921.13	$12,209,131.38	$5,469,336.62	$558,890.74	$4,910,445.88	
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	$1,783.45	$777.90	$466.55	$311.35	
201	POLICE LEVY	$103,998.69	$688,725.85	$594,499.97	$198,224.57	$0.00	$198,224.57	
202	STREET LIGHT ASSESSMENTS	$42,882.68	$508,074.98	$426,001.40	$124,956.26	$101,822.44	$23,133.82	
204	FOOD SERVICE FUND	$3,545.79	$86,823.88	$72,684.43	$17,685.24	$1,623.24	$16,062.00	
205	S.C.M.R.- PUBLIC WORKS	$244,400.14	$1,175,253.63	$1,262,862.07	$156,791.70	$15,680.58	$141,111.12	
206	STATE HIGHWAY	$83,353.06	$72,471.74	$49,684.36	$106,140.44	$75,915.63	$30,224.81	
208	PUBLIC HEALTH/NURSING	$79,317.06	$422,100.24	$370,173.72	$131,243.58	$47,269.21	$83,974.37	
209	AUTO REG/PERM TAX	$94,692.36	$152,910.00	$145,853.14	$101,749.22	$52,206.18	$49,543.04	
210	IND ALCOHOL TREATMENT	$11,127.95	$10,027.78	$10,000.00	$11,155.73	$2,000.00	$9,155.73	
212	PAVING LEVY	$667,149.83	$847,378.74	$635,984.65	$878,543.92	$462,115.09	$416,428.83	
214	AMC PROBATION	$12,351.23	$21,029.45	$4,809.62	$28,571.06	$190.38	$28,380.68	
215	AMC COMPUTER	$22,954.22	$38,869.00	$55,404.99	$6,418.23	$1,262.98	$5,155.25	
216	AMC SECURITY	$12,521.11	$21,319.73	$18,948.58	$14,892.26	$1,601.22	$13,291.04	
217	LAW ENFORCEMENT TRUST	$79,306.95	$10,819.35	$9,876.89	$80,249.41	$0.00	$80,249.41	
218	IDIAM	$18,452.28	$2,204.70	$4,021.50	$16,635.48	$3,806.85	$12,828.63	
219	MOTOR VEHICLE LICENSE	$68,825.74	$34,357.50	$19,877.95	$83,305.29	$51,349.95	$31,955.34	
220	COURT SPECIAL PROJECTS	$114,112.54	$141,185.26	$64,497.38	$190,800.42	$2,170.03	$188,630.39	
222	LOCAL OPIOD SETTLEMENT FUND	$140,584.04	$27,837.92	$97,657.19	$70,764.77	$0.00	$70,764.77	
225	SANITATION	$169,719.81	$2,306,360.19	$2,058,177.52	$417,902.48	$329,267.79	$88,634.69	
231	FIRE PENSION	$4,307.82	$530,981.27	$442,148.31	$93,140.78	$0.00	$93,140.78	
232	POLICE PENSION	$28,773.61	$603,468.38	$514,240.25	$118,001.74	$0.00	$118,001.74	
233	PARKS & RECREATION	$331,277.17	$322,438.92	$266,952.09	$386,764.00	$12,373.64	$374,390.36	
240	MARINA FUND	$6,430.00	$13,325.00	$0.00	$19,755.00	$6,430.00	$13,325.00	
260	LOCAL CORONAVIRUS RELIEF FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
261	LOCAL FISCAL RECOVERY FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
262	RECYCLING GRANT	$60,935.00	$0.00	$0.00	$60,935.00	$60,935.00	$0.00	
263	POLICE GRANTS	$273,646.48	$32,286.70	$0.00	$305,933.18	$0.00	$305,933.18	
264	FIRE GRANTS	$4,649.94	$0.00	$0.00	$4,649.94	$2,808.44	$1,841.50	
289	MISC GRANTS	$12.94	$0.00	$0.00	$12.94	$0.00	$12.94	
290	CDBG	$183,331.60	$141,754.45	$178,665.50	$146,420.55	$58,152.79	$88,267.76	
291	HOUSING CODE ENFRCMT	$57,662.27	$368,470.32	$334,814.43	$91,318.16	$5,882.52	$85,435.64	
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 10/31/2026

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	$1,329,358.94	$1,440,062.47	$1,302,509.41	$1,466,912.00	$178,961.70	$1,287,950.30	
495	JUSTICE CENTER CONSTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
503	WPC/WASTEWATER	$1,350,295.91	$3,956,986.15	$3,896,632.42	$1,410,649.64	$853,797.30	$556,852.34	
504	WPC CAPITAL	$729,166.77	$1,990,817.26	$1,783,285.81	$936,698.22	$968,019.85	($31,321.63)	
602	SELF INSURANCE	$2,231,251.75	$2,679,106.85	$2,078,923.82	$2,831,434.78	$543,285.18	$2,288,149.60	
622	WORKERS' COMPENSATION	$395,116.72	$345,105.86	$68,751.99	$671,470.59	$84,762.01	$586,708.58	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	$28,279.81	$23,579.57	$23,460.21	$28,399.17	$17,408.80	$10,990.37	
802	JEDD-2 ASHTABULA TWP	$39,953.26	$29,037.58	$31,673.25	$37,317.59	$21,592.58	$15,725.01	
803	JEDD 1 - SAYBROOK TWP RTE 20	$10,369.10	$3,227.38	$3,659.34	$9,937.14	$4,198.12	$5,739.02	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	$0.00	$102,762.43	$102,762.16	$0.27	$8,238.74	($8,238.47)	
834	LAW LIBRARY	$4,702.00	$14,456.87	$14,795.87	$4,363.00	$250.63	$4,112.37	
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	$30,522,222.89	$29,221,428.41	$16,906,772.66	$4,534,736.16	$12,372,036.50	

CITY OF ASHTABULA

Revenue
October 2026
Target Percent 83.33%

		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 GENERAL FUND							
101.010.4110	GENERAL PROPERTY TAXES	1,102,485.19	0.00	1,036,393.13	66,092.06	94.01%	1,111,063.68
101.010.4114	HOUSE TRAILER TAX	2,688.37	0.00	2,688.37	0.00	100.00%	2,353.67
101.010.4118	SENIOR LEVY	60,884.97	2,999.07	60,977.80	(92.83)	100.15%	64,397.52
101.010.4160	BED TAX	55,000.00	0.00	44,901.17	10,098.83	81.64%	38,395.89
101.020.4140	CITY INCOME TAX	8,577,302.54	632,977.28	7,394,895.92	1,182,406.62	86.21%	7,289,858.29
101.020.4145	TAX PENALTY	140,000.00	5,727.67	127,210.62	12,789.38	90.86%	161,584.23
101.030.4510	EMS BILLING	205,672.01	22,999.75	228,671.76	(22,999.75)	111.18%	192,233.81
101.040.4624	CITY MANAGER PERMITS	7,054.33	0.00	25.00	7,029.33	0.35%	6,625.00
101.040.4633	STREET/TREELAWN CUTS	40,000.00	0.00	19,600.00	20,400.00	49.00%	22,450.00
101.040.4636	PCD - ZONING	5,000.00	875.00	4,942.00	58.00	98.84%	5,569.50
101.040.4641	FEES, LICENSES & PERMITS	3,050.00	112.00	3,162.00	(112.00)	103.67%	2,400.00
101.050.4611	CIVIL COST	153,807.29	20,132.75	157,481.75	(3,674.46)	102.39%	176,604.97
101.050.4612	COURT FINES	232,568.64	15,683.00	147,468.07	85,100.57	63.41%	184,211.63
101.050.4613	COURT COST	37,019.39	2,148.00	22,535.95	14,483.44	60.88%	22,881.14
101.050.4616	STATE PATROL FINES	19,551.64	2,137.75	14,456.86	5,094.78	73.94%	17,272.26
101.050.4617	DRUG FINES	686.38	0.00	382.50	303.88	55.73%	170.00
101.050.4620	DRIVER TREATMENT	1,169.00	25.00	733.00	436.00	62.70%	627.00
101.060.4111	HOMESTEAD	41,026.99	22,986.09	45,454.22	(4,427.23)	110.79%	43,779.56
101.060.4113	ROLLBACK	71,474.39	44,170.10	88,347.48	(16,873.09)	123.61%	88,414.24
101.060.4120	AMHA - PILOT	4,526.19	0.00	0.00	4,526.19	0.00%	0.00
101.060.4130	LOCAL GOVT FUND	837,463.00	9,030.36	690,651.46	146,811.54	82.47%	774,348.90
101.060.4230	CIGARETTE TAX	876.87	0.00	571.58	305.29	65.18%	752.45
101.060.4240	LIQUOR TAX	33,120.55	0.00	28,567.61	4,552.94	86.25%	34,823.25
101.060.4250	STATE SHARED REV	150.00	0.00	150.00	0.00	100.00%	600.00
101.060.4310	JEDD COLLECTIONS - CITY PORTION	70,000.00	7,277.22	55,844.48	14,155.52	79.78%	52,502.43

CITY OF ASHTABULA

Revenue
October 2026
Target Percent 83.33%

		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							
101.060.4605	GRANTS	15,059.20	4,586.40	19,645.60	(4,586.40)	130.46%	0.00
101.060.4810	CHIP ADMN	5,000.00	0.00	4,358.25	641.75	87.17%	4,938.25
101.060.4881	MISC INTRGVT REV	7,514.57	0.00	7,514.57	0.00	100.00%	35.00
101.060.4910	REIMB & REFUNDS - INTERGOV`TL	10,000.00	93.19	161.12	9,838.88	1.61%	11,892.72
101.070.4820	INTEREST	472,335.48	40,727.43	513,062.91	(40,727.43)	108.62%	415,255.42
101.080.4100	TRANSACTION FEES	1,756.22	36.85	1,793.07	(36.85)	102.10%	1,932.24
101.080.4700	OVER/SHORT	98.00	0.00	98.00	0.00	100.00%	20.44
101.080.4830	RENTAL FEES	9,500.00	500.00	10,000.00	(500.00)	105.26%	10,000.00
101.080.4835	HOFFMANS RENT	11,176.00	1,016.00	10,160.00	1,016.00	90.91%	10,160.00
101.080.4880	FRANCHISE FEE	174,008.30	0.00	103,971.43	70,036.87	59.75%	119,996.12
101.080.4881	MISC REVENUE	15,304.52	364.00	8,367.55	6,936.97	54.67%	10,250.07
101.080.4905	RESOURCE OFFICER REIMB	260,935.95	0.00	260,935.95	0.00	100.00%	248,468.46
101.080.4910	REIMB & REFUNDS	32,000.00	0.00	1,593.58	30,406.42	4.98%	15,908.97
101.080.4912	REIMB CRUISER COSTS	9,220.63	525.00	650.00	8,570.63	7.05%	19,132.50
101.080.4914	FRANCHISE FEES_AQUA	69,991.28	0.00	69,991.28	0.00	100.00%	65,486.39
101.080.4915	DONATIONS	19,500.00	0.00	19,500.00	0.00	100.00%	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**	**12,947,031.14**	**837,129.91**	**11,333,969.29**	**1,613,061.85**	**87.54%**	**11,240,896.00**
166	**UNCLAIMED MONIES**						
166.080.4066	UNCLAIMED MONEY	292.56	0.00	0.00	292.56	0.00%	292.50
166.090.4001	TRANSFER IN - GENERAL	334.36	0.00	334.36	0.00	100.00%	0.00
Sub Total 166	**UNCLAIMED MONIES**	**626.92**	**0.00**	**334.36**	**292.56**	**53.33%**	**292.50**

CITY OF ASHTABULA

Revenue
October 2026
Target Percent 83.33%

	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						
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	497,218.10	15,035.66	97.06%	527,778.49
201.060.4111 HOMESTEAD	18,668.66	8,853.58	17,507.75	1,160.91	93.78%	16,857.84
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	64,000.00	174,000.00	0.00	100.00%	175,000.00
Sub Total 201 POLICE LEVY	**707,554.06**	**72,853.58**	**688,725.85**	**18,828.21**	**97.34%**	**719,636.33**
202 STREET LIGHT ASSESSMENTS						
202.010.4115 ST LIGHT ASSESSEMENTS	310,517.66	0.00	310,517.66	0.00	100.00%	301,151.74
202.090.4001 TRANSFER IN - GENERAL	197,557.32	0.00	197,557.32	0.00	100.00%	186,000.00
Sub Total 202 STREET LIGHT ASSESSMENTS	**508,074.98**	**0.00**	**508,074.98**	**0.00**	**100.00%**	**487,151.74**
204 FOOD SERVICE FUND						
204.030.4881 MISC CHRGES FOR SVCS	108.41	0.00	45.00	63.41	41.51%	0.00
204.040.4500 VENDING LICENSES	750.00	0.00	173.50	576.50	23.13%	1,006.90
204.040.4550 MOBILE FOOD LICENSES	2,000.00	123.00	1,230.00	770.00	61.50%	984.00
204.040.4620 FOOD SERVICE OPERATION	33,445.42	0.00	33,090.75	354.67	98.94%	33,808.00
204.040.4625 FOOD ESTABLISHMENTS	12,222.50	0.00	12,222.50	0.00	100.00%	11,407.25
204.060.4910 REIMB & REFUNDS - INTERGOV`TL	12.13	0.00	12.13	0.00	100.00%	0.00
204.080.4881 MISC REVENUE	350.00	50.00	50.00	300.00	14.29%	300.00
204.090.4001 TRANSFER IN - GENERAL	41,111.86	18,888.14	40,000.00	1,111.86	97.30%	35,000.00
Sub Total 204 FOOD SERVICE FUND	**90,000.32**	**19,061.14**	**86,823.88**	**3,176.44**	**96.47%**	**82,506.15**

CITY OF ASHTABULA

Revenue
October 2026
Target Percent 83.33%

		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							
205	**S.C.M.R.- PUBLIC WORKS**						
205.030.4910	CHARGES FOR SERVICES	350.00	0.00	350.00	0.00	100.00%	605.00
205.060.4250	GASOLINE TAX	836,113.33	73,441.28	722,320.58	113,792.75	86.39%	711,741.02
205.060.4260	AUTO LICENSE TAX	105,000.00	0.00	70,920.15	34,079.85	67.54%	86,286.38
205.060.4910	REIMB & REFUNDS - INTERGOV`TL	13.04	1.10	14.14	(1.10)	108.44%	101,787.47
205.080.4881	MISC REV	1,722.81	0.00	1,633.76	89.05	94.83%	0.00
205.080.4910	REIMB & REFUNDS	3,715.46	0.00	15.00	3,700.46	0.40%	0.00
205.090.4001	TRANSFER IN - GENERAL	380,000.00	159,600.00	380,000.00	0.00	100.00%	368,000.00
Sub Total 205	**S.C.M.R.- PUBLIC WORKS**	**1,326,914.64**	**233,042.38**	**1,175,253.63**	**151,661.01**	**88.57%**	**1,268,419.87**
206	**STATE HIGHWAY**						
206.060.4250	GASOLINE TAX	65,291.40	5,954.70	58,566.53	6,724.87	89.70%	57,708.74
206.060.4260	AUTO LICENSE TAX	8,310.96	0.00	5,750.28	2,560.68	69.19%	6,996.20
206.080.4910	REIMB AND REFUNDS	8,154.93	0.00	8,154.93	0.00	100.00%	0.00
Sub Total 206	**STATE HIGHWAY**	**81,757.29**	**5,954.70**	**72,471.74**	**9,285.55**	**88.64%**	**64,704.94**
208	**PUBLIC HEALTH/NURSING**						
208.030.4541	BIRTH CERTIFICATES	38,000.00	3,925.00	39,550.00	(1,550.00)	104.08%	43,150.00
208.030.4542	DEATH CERTIFICATES	27,745.00	3,000.00	30,745.00	(3,000.00)	110.81%	17,900.00
208.030.4543	BURIAL PERMITS	2,850.00	420.00	3,270.00	(420.00)	114.74%	1,013.00
208.030.4545	HEALTH MONITORING DEVICES	68.00	20.00	42.00	26.00	61.76%	19.00
208.030.4550	MISC CHARGES FOR SERVICES	250.00	10.13	186.10	63.90	74.44%	131.61
208.030.4843	NURSING SERVICES	12,073.45	1,337.12	5,351.87	6,721.58	44.33%	2,683.75
208.030.4850	TOBACCO VENDOR LICENSES	1,300.00	0.00	1,300.00	0.00	100.00%	1,510.00
208.040.4400	PARKS & CAMPS	1,516.00	0.00	1,309.00	207.00	86.35%	1,254.00
208.040.4530	POOLS & SPAS	1,857.50	0.00	1,557.50	300.00	83.85%	1,521.25

CITY OF ASHTABULA

Revenue
October 2026
Target Percent 83.33%

		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							
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	2,846.00	0.00	2,846.00	0.00	100.00%	2,846.00
208.040.4539	MISC LICENSES	1,636.25	0.00	341.25	1,295.00	20.86%	60.00
208.060.4260	VITAL STATISTICS	1,900.37	0.00	1,900.37	0.00	100.00%	1,559.01
208.060.4881	MISC REVENUE	400.00	0.00	0.00	400.00	0.00%	575.00
208.060.4910	REIMB & REFUNDS - INTERGOV`TL	110,000.00	7,695.08	77,881.96	32,118.04	70.80%	111,991.79
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	103,320.00	246,000.00	0.00	100.00%	50,000.00
Sub Total 208	**PUBLIC HEALTH/NURSING**	**543,890.18**	**119,727.33**	**422,100.24**	**121,789.94**	**77.61%**	**296,234.79**
209	**AUTO REG/PERM TAX**						
209.060.4260	AUTO LICENSE TAX	160,000.00	13,190.00	137,430.00	22,570.00	85.89%	137,331.00
209.070.4820	INTEREST	300.00	70.81	335.14	(35.14)	111.71%	371.05
209.080.4910	REIMB AND REFUNDS	15,144.86	0.00	15,144.86	0.00	100.00%	0.00
Sub Total 209	**AUTO REG/PERM TAX**	**175,444.86**	**13,260.81**	**152,910.00**	**22,534.86**	**87.16%**	**137,702.05**
210	**IND ALCOHOL TREATMENT**						
210.050.4620	DRIVER TREATMENT	5,500.00	554.00	3,751.43	1,748.57	68.21%	4,462.50
210.060.4620	IDAT - STATE	6,276.35	0.00	6,276.35	0.00	100.00%	1,606.16
Sub Total 210	**IND ALCOHOL TREATMENT**	**11,776.35**	**554.00**	**10,027.78**	**1,748.57**	**85.15%**	**6,068.66**
212	**PAVING LEVY**						
212.010.4116	PAVING LEVY	831,931.77	0.00	817,904.30	14,027.47	98.31%	867,658.56
212.060.4111	HOMESTEAD	25,000.00	14,905.09	29,474.44	(4,474.44)	117.90%	28,379.58
212.060.4113	ROLLBACKS	53,000.00	0.00	0.00	53,000.00	0.00%	0.00

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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**	**14,905.09**	**847,378.74**	**67,053.03**	**92.67%**	**1,038,385.77**
214 AMC PROBATION						
214.030.4100 PROBATION MONITORING	31,000.00	1,860.38	19,775.93	11,224.07	63.79%	23,015.33
214.060.4910 REIMB & REFUNDS - INTERGOV`TL	3.52	0.00	3.52	0.00	100.00%	450.00
214.090.4001 TRANSFER IN - GENERAL	1,250.00	0.00	1,250.00	0.00	100.00%	0.00
Sub Total 214 AMC PROBATION	**32,253.52**	**1,860.38**	**21,029.45**	**11,224.07**	**65.20%**	**23,465.33**
215 AMC COMPUTER						
215.050.4613 COURT COSTS	28,000.00	3,349.00	27,569.00	431.00	98.46%	28,629.50
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**	**3,349.00**	**38,869.00**	**431.00**	**98.90%**	**41,229.50**
216 AMC SECURITY						
216.050.4613 COURT COSTS	27,000.00	2,424.00	21,227.00	5,773.00	78.62%	25,340.50
216.060.4910 REIMB & REFUNDS - INTERGOV`TL	92.73	0.00	92.73	0.00	100.00%	0.00
Sub Total 216 AMC SECURITY	**27,092.73**	**2,424.00**	**21,319.73**	**5,773.00**	**78.69%**	**25,340.50**
217 LAW ENFORCEMENT TRUST						
217.050.4100 LETF - FINES & FORFEITURES	75,000.00	20.00	10,819.35	64,180.65	14.43%	7,892.00
Sub Total 217 LAW ENFORCEMENT TRUST	**75,000.00**	**20.00**	**10,819.35**	**64,180.65**	**14.43%**	**7,892.00**
218 IDIAM						
218.060.4620 IDIAM - OVI	4,751.18	190.49	2,204.70	2,546.48	46.40%	3,318.91

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Sub Total 218	**IDIAM**	**4,751.18**	**190.49**	**2,204.70**	**2,546.48**	**46.40%**	**3,318.91**
219	**MOTOR VEHICLE LICENSE**						
219.060.4150	MOTOR VEHICLE TAX -	40,034.50	3,297.50	34,357.50	5,677.00	85.82%	34,332.75
Sub Total 219	**MOTOR VEHICLE LICENSE**	**40,034.50**	**3,297.50**	**34,357.50**	**5,677.00**	**85.82%**	**34,332.75**
220	**COURT SPECIAL PROJECTS**						
220.050.4200	AMC SPECIAL PROJECTS	105,451.98	12,948.50	97,252.27	8,199.71	92.22%	100,194.10
220.050.4616	RECOVERY COURT	41,098.13	2,808.00	43,906.13	(2,808.00)	106.83%	40,000.00
220.060.4910	REIMB & REFUNDS - INTERGOV`TL	26.86	0.00	26.86	0.00	100.00%	1,250.00
220.090.4033	TRANSFER IN - INDIGENT ALCOHOL	0.00	0.00	0.00	0.00	0.00%	10,000.00
Sub Total 220	**COURT SPECIAL PROJECTS**	**146,576.97**	**15,756.50**	**141,185.26**	**5,391.71**	**96.32%**	**151,444.10**
222	**LOCAL OPIOD SETTLEMENT FUND**						
222.060.4951	ONEOHIO OPIOID SETTLEMENT	63,558.08	323.62	27,837.92	35,720.16	43.80%	44,159.97
Sub Total 222	**LOCAL OPIOD SETTLEMENT FUND**	**63,558.08**	**323.62**	**27,837.92**	**35,720.16**	**43.80%**	**44,159.97**
225	**SANITATION**						
225.030.4500	TRASH FEES	1,434,000.00	47,824.75	1,095,215.03	338,784.97	76.37%	1,013,901.89
225.030.4501	LATE CHARGES	24,065.12	2,488.07	26,553.19	(2,488.07)	110.34%	22,048.86
225.030.4530	REFUSE COLLECTIONS - PRVT	301,587.20	34,250.20	335,837.40	(34,250.20)	111.36%	274,307.80
225.030.4535	COMMERCIAL CONTAINERS	406,000.00	31,473.63	338,230.06	67,769.94	83.31%	337,202.09
225.030.4545	SPECIAL PICKUPS	3,000.00	225.00	2,025.00	975.00	67.50%	1,980.00
225.030.4550	RECYCLING	5,500.00	0.00	2,446.66	3,053.34	44.48%	6,924.96
225.030.4632	DELINQUENT TRASH FEES	226,000.00	0.00	194,271.81	31,728.19	85.96%	80,799.27
225.060.4575	RECYCLE - INTGVT	11,800.00	0.00	11,800.00	0.00	100.00%	12,480.00
225.060.4910	REIMB & REFUNDS - INTERGOV`TL	1,133.40	1.10	1,134.50	(1.10)	100.10%	0.00

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* Report Contains Filters						
225.080.4100 TRANSACTION FEES	73.33	0.00	0.00	73.33	0.00%	0.00
225.080.4700 OVER/SHORT	25.33	0.00	0.00	25.33	0.00%	0.00
225.080.4881 MISC REVENUE	700.00	0.00	0.00	700.00	0.00%	0.00
225.080.4910 REIMB & REFUNDS	251.54	0.00	251.54	0.00	100.00%	708.00
225.090.4001 TRANSFER IN - GENERAL	298,595.00	0.00	298,595.00	0.00	100.00%	0.00
Sub Total 225 SANITATION	**2,712,730.92**	**116,262.75**	**2,306,360.19**	**406,370.73**	**85.02%**	**1,750,352.87**
231 FIRE PENSION						
231.010.4110 GENERAL PROPERTY TAX	324,995.64	0.00	311,880.69	13,114.95	95.96%	320,983.60
231.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	792.49	207.51	79.25%	693.81
231.060.4111 HOMESTEAD - INTGVT	13,021.32	6,775.94	13,399.20	(377.88)	102.90%	12,905.56
231.060.4113 ROLLBACK - INTGVT	24,267.74	13,020.64	26,043.45	(1,775.71)	107.32%	26,063.18
231.060.4120 AMHA - INTGVT	1,933.74	0.00	0.00	1,933.74	0.00%	0.00
231.090.4001 TRANSFER IN - GENERAL	178,865.44	8,710.85	178,865.44	0.00	100.00%	80,000.00
Sub Total 231 FIRE PENSION	**544,083.88**	**28,507.43**	**530,981.27**	**13,102.61**	**97.59%**	**440,646.15**
232 POLICE PENSION						
232.010.4110 GENERAL PROPERTY TAX	324,995.64	0.00	311,880.69	13,114.95	95.96%	320,983.60
232.010.4114 HOUSE TRAILER TAX	792.49	0.00	792.49	0.00	100.00%	693.81
232.060.4111 HOMESTEAD - INTGVT	13,000.00	6,775.94	13,399.20	(399.20)	103.07%	12,905.56
232.060.4113 ROLLBACK - INTGVT	24,000.00	13,020.64	26,043.45	(2,043.45)	108.51%	26,063.18
232.060.4120 AMHA - INTGVT	1,500.00	0.00	0.00	1,500.00	0.00%	0.00
232.090.4001 TRANSFER IN - GENERAL	251,352.55	0.00	251,352.55	0.00	100.00%	150,000.00
Sub Total 232 POLICE PENSION	**615,640.68**	**19,796.58**	**603,468.38**	**12,172.30**	**98.02%**	**510,646.15**
233 PARKS & RECREATION						
233.010.4117 PARK LEVY	305,092.54	0.00	298,330.84	6,761.70	97.78%	316,667.11

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233.060.4111	HOMESTEAD	11,301.21	5,312.14	10,504.65	796.56	92.95%	10,114.72
233.060.4120	AMHA - PILOT	1,178.98	0.00	0.00	1,178.98	0.00%	0.00
233.080.4830	WB CONCESSIONAIRE RENT	624.67	0.00	600.00	24.67	96.05%	600.00
233.080.4910	REIMB, REFUND & DONATIONS	5,003.43	0.00	5,003.43	0.00	100.00%	14,800.00
233.080.4912	DONATIONS FOR PRGRMS	8,000.00	0.00	8,000.00	0.00	100.00%	3,200.00
Sub Total 233	**PARKS & RECREATION**	**331,200.83**	**5,312.14**	**322,438.92**	**8,761.91**	**97.35%**	**345,381.83**
240	**MARINA FUND**						
240.040.4410	MARINA & BOAT DOCKS	13,500.00	0.00	13,325.00	175.00	98.70%	13,575.00
Sub Total 240	**MARINA FUND**	**13,500.00**	**0.00**	**13,325.00**	**175.00**	**98.70%**	**13,575.00**
263	**POLICE GRANTS**						
263.060.4950	FEDERAL GRANTS	15,000.00	0.00	7,377.19	7,622.81	49.18%	31,813.49
263.060.4951	NON-FEDERAL GRANTS	30,000.00	0.00	24,909.51	5,090.49	83.03%	36,581.43
Sub Total 263	**POLICE GRANTS**	**45,000.00**	**0.00**	**32,286.70**	**12,713.30**	**71.75%**	**68,394.92**
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	50,842.00	140,000.00	(20,000.00)	116.67%	10,000.00
290.060.4116	CDBG CRITICAL INFRASTRUCTURE	398,422.00	0.00	0.00	398,422.00	0.00%	0.00
290.060.4415	OTHR STATE/FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00%	373,540.00
290.060.4451	PRGM INCOME HOME HOUSING	5,000.00	0.00	1,738.00	3,262.00	34.76%	4,025.25
290.060.4910	REIMB & REFUNDS - INTERGOV`T	16.45	0.00	16.45	0.00	100.00%	0.00

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Sub Total 290	**CDBG**	**523,438.45**	**50,842.00**	**141,754.45**	**381,684.00**	**27.08%**	**387,565.25**
291	**HOUSING CODE ENFRCMT**						
291.030.4632	DELINQUENT - WEEDS	5,917.35	0.00	5,917.35	0.00	100.00%	916.31
291.030.4881	GRASS MOWING	3,800.00	1,050.00	2,650.00	1,150.00	69.74%	0.00
291.040.4500	CODE ENFORCEMENT - RENTAL	160,000.00	9,585.00	133,544.85	26,455.15	83.47%	133,365.89
291.040.4501	CODE ENFORCEMENT - INSPECTION	5,000.00	0.00	0.00	5,000.00	0.00%	0.00
291.040.4502	CODE ENFORCEMENT - VACANCY	10,000.00	600.00	10,275.00	(275.00)	102.75%	5,200.00
291.060.4810	CHIP ADMIN	13,074.75	0.00	13,074.75	0.00	100.00%	14,818.75
291.060.4881	MISC INTERGOV`TL REVENUE	7,000.00	0.00	0.00	7,000.00	0.00%	0.00
291.060.4910	REIMB & REFUNDS - INTERGOV`TL	4.98	3.39	8.37	(3.39)	168.07%	0.00
291.090.4001	TRANSFER IN - GENERAL	203,000.00	93,000.00	203,000.00	0.00	100.00%	90,000.00
Sub Total 291	**HOUSING CODE ENFRCMT**	**407,797.08**	**104,238.39**	**368,470.32**	**39,326.76**	**90.36%**	**244,300.95**
412	**PERM IMPROVEMENT**						
412.010.4110	GENERAL PROPERTY TAX	499,993.28	0.00	479,816.43	20,176.85	95.96%	493,820.86
412.010.4114	HOUSE TRAILER TAX	1,219.23	0.00	1,219.23	0.00	100.00%	1,067.40
412.020.4140	CITY INCOME TAX	949,886.00	70,330.86	821,655.28	128,230.72	86.50%	809,972.75
412.060.4105	GRANT STATE/FED	1,184,970.00	0.00	0.00	1,184,970.00	0.00%	0.00
412.060.4107	NOPEC GRANT	35,000.00	0.00	8,620.00	26,380.00	24.63%	23,120.00
412.060.4111	HOMESTEAD	19,000.00	10,424.52	20,614.15	(1,614.15)	108.50%	19,854.67
412.060.4113	ROLLBACK	35,000.00	20,031.80	40,066.89	(5,066.89)	114.48%	40,097.20
412.060.4120	AMHA - PILOT	2,500.00	0.00	0.00	2,500.00	0.00%	0.00
412.080.4181	SALE OF ASSETS	11,050.00	2,900.00	13,950.00	(2,900.00)	126.24%	0.00
412.080.4910	REIMB & REFUNDS	125,000.00	11,083.00	48,120.49	76,879.51	38.50%	28,168.08
412.090.4001	TRANSFER IN- GENERAL	6,000.00	0.00	6,000.00	0.00	100.00%	0.00

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Sub Total 412 PERM IMPROVEMENT		**2,869,618.51**	**114,770.18**	**1,440,062.47**	**1,429,556.04**	**50.18%**	**1,416,100.96**
503 WPC/WASTEWATER							
503.030.4100	ADMN CHRG	569,026.51	23,405.08	458,762.41	110,264.10	80.62%	399,607.05
503.030.4500	SEWER	2,924,379.92	84,392.41	2,311,139.76	613,240.16	79.03%	1,985,622.00
503.030.4501	LATE CHARGES	58,493.68	4,501.33	42,116.91	16,376.77	72.00%	42,790.61
503.030.4561	DELQ SEWER RENT	400,750.68	0.00	193,471.33	207,279.35	48.28%	112,812.53
503.030.4600	INDUSTRIAL PRE-TREATMENT	120,000.00	3,469.35	41,972.79	78,027.21	34.98%	56,004.13
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	32,320.88	753,410.01	123,426.48	85.92%	733,539.93
503.030.4961	COUNTY PENALTY	13,653.41	1,065.30	11,236.70	2,416.71	82.30%	12,713.50
503.030.4962	COUNTY SEWER EMERG FUND	25,526.66	1,147.33	26,673.99	(1,147.33)	104.49%	15,744.04
503.030.4963	COUNTY SEWER IMPROV FEE	51,053.23	2,294.67	53,347.90	(2,294.67)	104.49%	31,488.08
503.040.4641	FEES, LICENSES & PERMITS	7,700.00	1,500.00	5,000.00	2,700.00	64.94%	3,000.00
503.060.4910	REIMB & REFUNDS - INTERGOV`TL	203.11	7.35	210.46	(7.35)	103.62%	0.00
503.080.4250	TAP IN - OUTSIDE	16,150.00	0.00	16,150.00	0.00	100.00%	3,000.00
503.080.4700	OVER/SHORT	25.00	0.00	(11.99)	36.99	-47.96%	20.00
503.080.4881	MISC REVENUE	1,382.34	0.00	1,382.34	0.00	100.00%	161,496.39
503.080.4910	REIMB & REFUNDS	281.54	0.00	281.54	0.00	100.00%	1,119.76
Sub Total 503 WPC/WASTEWATER		**5,143,700.18**	**154,103.70**	**3,956,986.15**	**1,186,714.03**	**76.93%**	**3,583,663.48**
504 WPC CAPITAL							
504.030.4200	RET BASIN/ CPTL DEBT CHG	546,658.80	22,343.09	445,631.63	101,027.17	81.52%	383,726.23
504.030.4261	DELQ RETENTION BASIN	70,000.00	0.00	37,986.89	32,013.11	54.27%	22,519.55
504.030.4505	CAPITAL CHARGE	589,656.79	24,381.86	540,416.15	49,240.64	91.65%	465,873.02
504.030.4561	DELQ CAPITAL CHRG	194,010.80	0.00	80,381.59	113,629.21	41.43%	44,792.51
504.060.4100	LOAN PROCEEDS	1,958,367.00	106,331.75	861,884.00	1,096,483.00	44.01%	9,139.08

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504.060.4105	GRANTS PROCEEDS	0.00	0.00	0.00	0.00	0.00%	1,202.00
504.060.4310	JEDD INC TAX COLLECTIONS - WWTP	40,000.00	3,194.86	24,517.00	15,483.00	61.29%	23,049.98
504.090.4003	TRANSFER IN WPC	0.00	0.00	0.00	0.00	0.00%	161,243.80
504.091.4001	ADVANCE IN - GENERAL	0.00	0.00	0.00	0.00	0.00%	358,488.89
Sub Total 504	**WPC CAPITAL**	**3,398,693.39**	**156,251.56**	**1,990,817.26**	**1,407,876.13**	**58.58%**	**1,470,035.06**
602	**SELF INSURANCE**						
602.030.4910	CHARGES FOR SERVICES	2,774,625.43	256,150.85	2,431,069.93	343,555.50	87.62%	2,328,167.79
602.080.4910	REIMB & REFUNDS	245,000.00	24,991.23	248,036.92	(3,036.92)	101.24%	260,606.21
Sub Total 602	**SELF INSURANCE**	**3,019,625.43**	**281,142.08**	**2,679,106.85**	**340,518.58**	**88.72%**	**2,588,774.00**
622	**WORKERS` COMPENSATION**						
622.060.4150	BWC REFUND	112,440.53	0.00	112,440.53	0.00	100.00%	12,203.24
622.090.4001	TRANSFER IN - GENERAL	144,248.00	14,424.78	144,247.89	0.11	100.00%	73,000.00
622.090.4003	TRANSFER IN -WPC	31,458.00	3,145.80	31,457.64	0.36	100.00%	13,500.00
622.090.4025	TRANSFER IN - SANITATION	20,460.00	2,046.00	20,460.45	(0.45)	100.00%	20,000.00
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	567.32	5,673.02	0.00	100.00%	5,200.00
622.090.4201	TRANSFER IN - POLICE LEVY	9,843.18	984.30	9,843.18	0.00	100.00%	6,500.00
622.090.4204	TRANSFER IN - FOOD SERVICE	1,185.90	118.59	1,185.90	0.00	100.00%	600.00
622.090.4205	TRANSFER IN - PUBLIC WORKS	14,765.70	1,476.57	14,765.70	0.00	100.00%	7,500.00
622.090.4208	TRANSFER IN - PUBLIC	5,031.55	503.11	5,031.55	0.00	100.00%	3,240.00
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**	**349,734.91**	**23,266.47**	**345,105.86**	**4,629.05**	**98.68%**	**141,743.24**

CITY OF ASHTABULA

Revenue
October 2026
Target Percent 83.33%

	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						
801 JEDD-1 - SAYBROOK TWP DEPOT RD						
801.020.4140 INCOME TAX	22,500.00	3,972.21	23,579.57	(1,079.57)	104.80%	20,460.50
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	**22,500.00**	**3,972.21**	**23,579.57**	**(1,079.57)**	**104.80%**	**20,460.50**
802 JEDD-2 ASHTABULA TWP						
802.020.4140 INCOME TAX	27,000.00	2,699.22	29,037.58	(2,037.58)	107.55%	26,494.25
Sub Total 802 JEDD-2 ASHTABULA TWP	**27,000.00**	**2,699.22**	**29,037.58**	**(2,037.58)**	**107.55%**	**26,494.25**
803 JEDD 1 - SAYBROOK TWP RTE 20						
803.020.4140 INCOME TAX	10,000.00	605.79	3,227.38	6,772.62	32.27%	5,548.08
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	**10,000.00**	**605.79**	**3,227.38**	**6,772.62**	**32.27%**	**5,548.08**
804 ESID- SPECIAL IMPROVEMENT DISTRICT						
804.060.4118 ESID ASSESSMENTS	102,762.43	0.00	102,762.43	0.00	100.00%	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	**124,515.68**	**0.00**	**102,762.43**	**21,753.25**	**82.53%**	**66,788.35**
834 LAW LIBRARY						
834.050.4616 STATE PATROL FINES	20,000.00	2,137.75	14,456.87	5,543.13	72.28%	17,272.24
Sub Total 834 LAW LIBRARY	**20,000.00**	**2,137.75**	**14,456.87**	**5,543.13**	**72.28%**	**17,272.24**
871 FIRE ESCROW FUND						
871.040.4400 FIRE ESCROW	85,000.00	0.00	35,600.00	49,400.00	41.88%	94,188.40
Sub Total 871 FIRE ESCROW FUND	**85,000.00**	**0.00**	**35,600.00**	**49,400.00**	**41.88%**	**94,188.40**

CITY OF ASHTABULA

Revenue
October 2026
Target Percent 83.33%

	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						
Report Total :	38,010,849.43	2,407,618.68	30,537,271.05	7,473,578.38		28,867,613.54

Selected Filters

Account Type
Include - Revenue
Fund
Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report
October 2026
Target Percent: 83.33%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	Total Encumbrance	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
101 GENERAL FUND							
111 LEGISLATIVE							
101.111.5101 SALARIES & WAGES	26,990.00	3,055.20	22,233.60	4,756.40	0.00	4,756.40	82.38%
101.111.5104 SALARIES &	18,021.00	1,906.80	13,800.80	4,220.20	0.00	4,220.20	76.58%
101.111.5130 P.E.R.S.	6,114.44	467.58	5,038.79	1,075.65	5.15	1,070.50	82.41%
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	51.59	418.08	215.92	0.00	215.92	65.94%
101.111.5142 HEALTH INSURANCE	149,683.75	14,078.50	115,388.26	34,295.49	0.00	34,295.49	77.09%
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	40.31	8,317.57	9,682.43	9,533.46	148.97	46.21%
101.111.5420 OPERATING EXPENSES	1,500.00	0.00	268.96	1,231.04	1,231.04	0.00	17.93%
Sub Total 111 LEGISLATIVE	**229,026.75**	**19,599.98**	**167,401.12**	**61,625.63**	**12,769.65**	**48,855.98**	
112 ADMINISTRATIVE							
101.112.5101 SALARIES & WAGES	94,218.00	10,696.48	78,146.35	16,071.65	0.00	16,071.65	82.94%
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	10,896.61	2,042.95	0.00	2,042.95	84.21%
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	155.76	1,140.30	242.70	0.00	242.70	82.45%
101.112.5142 HEALTH INSURANCE	21,284.40	1,823.52	17,020.37	4,264.03	0.00	4,264.03	79.97%
101.112.5149 OTHER BENEFITS	2,048.00	201.75	1,479.50	568.50	0.00	568.50	72.24%
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	1.56	55.38	444.62	0.00	444.62	11.08%
101.112.5420 OPERATING EXPENSES	500.00	0.00	0.00	500.00	55.00	445.00	0.00%

CITY OF ASHTABULA

Expenditure Report
October 2026
Target Percent: 83.33%

* Report Contains Filters

		YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	Total Encumbrance	Available Budget 2026	Percent Actual To Budget 2026
Sub Total 112	**ADMINISTRATIVE**	**135,694.40**	**13,877.41**	**109,196.69**	**26,497.71**	**1,918.26**	**24,579.45**	
113	**FINANCE**							
101.113.5101	SALARIES & WAGES	306,637.08	35,257.00	252,551.85	54,085.23	0.00	54,085.23	82.36%
101.113.5109	SALARIES & WAGES	12,701.00	782.48	5,327.28	7,373.72	0.00	7,373.72	41.94%
101.113.5130	P.E.R.S.	40,277.88	3,064.34	35,101.55	5,176.33	0.00	5,176.33	87.15%
101.113.5131	PENSION PICK-UP	1,949.07	0.00	1,949.07	0.00	0.00	0.00	100.00%
101.113.5135	MANDATORY	4,497.24	528.22	4,113.02	384.22	0.00	384.22	91.46%
101.113.5142	HEALTH INSURANCE	86,029.36	4,590.97	65,924.61	20,104.75	0.00	20,104.75	76.63%
101.113.5149	OTHER BENEFITS	9,454.00	802.89	5,421.50	4,032.50	0.00	4,032.50	57.35%
101.113.5199	RETIRE/COMP ABS	26,751.16	0.00	24,662.00	2,089.16	0.00	2,089.16	92.19%
101.113.5220	TRAVEL & TRAINING	9,410.00	467.66	6,374.02	3,035.98	1,535.98	1,500.00	67.74%
101.113.5320	PROFESSIONAL	48,259.90	1,537.38	32,684.84	15,575.06	864.26	14,710.80	67.73%
101.113.5420	OPERATING EXPENSES	15,923.00	404.98	12,648.35	3,274.65	475.34	2,799.31	79.43%
Sub Total 113	**FINANCE**	**561,889.69**	**47,435.92**	**446,758.09**	**115,131.60**	**2,875.58**	**112,256.02**	
116	**JUDICIAL - MUNICIPAL COURT**							
101.116.5101	SALARIES & WAGES	930,974.00	124,011.79	749,246.20	181,727.80	0.00	181,727.80	80.48%
101.116.5109	SALARIES & WAGES	1,777.00	0.00	382.70	1,394.30	0.00	1,394.30	21.54%
101.116.5130	P.E.R.S.	126,178.72	12,379.12	101,121.22	25,057.50	0.00	25,057.50	80.14%
101.116.5131	PENSION PICK-UP	5,104.28	0.00	5,104.28	0.00	0.00	0.00	100.00%
101.116.5135	MANDATORY	13,450.00	1,723.57	10,701.51	2,748.49	0.00	2,748.49	79.57%
101.116.5142	HEALTH INSURANCE	280,505.00	28,298.43	223,614.98	56,890.02	0.00	56,890.02	79.72%
101.116.5149	OTHER BENEFITS	14,540.00	997.28	4,589.50	9,950.50	0.00	9,950.50	31.56%
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	251.13	3,839.08	3,660.92	3,660.92	0.00	51.19%

CITY OF ASHTABULA

Expenditure Report
October 2026
Target Percent: 83.33%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	Total Encumbrance	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
101.116.5310 UTILITIES	5,400.00	423.54	4,203.35	1,196.65	879.65	317.00	77.84%
101.116.5320 PROFESSIONAL	126,200.00	12,717.26	75,411.97	50,788.03	44,803.03	5,985.00	59.76%
101.116.5420 OPERATING EXPENSES	29,000.00	0.00	28,689.81	310.19	310.19	0.00	98.93%
Sub Total 116 JUDICIAL - MUNICIPAL	**1,543,940.00**	**180,802.12**	**1,206,904.60**	**337,035.40**	**49,653.79**	**287,381.61**	
117 SOLICITOR							
101.117.5101 SALARIES & WAGES	265,572.00	30,225.00	220,506.86	45,065.14	0.00	45,065.14	83.03%
101.117.5130 P.E.R.S.	35,869.24	2,820.98	30,685.33	5,183.91	0.00	5,183.91	85.55%
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	433.38	3,173.95	694.05	0.00	694.05	82.06%
101.117.5142 HEALTH INSURANCE	74,618.67	6,538.02	59,310.91	15,307.76	0.00	15,307.76	79.49%
101.117.5149 OTHER BENEFITS	6,057.00	403.50	2,959.00	3,098.00	0.00	3,098.00	48.85%
101.117.5220 TRAVEL AND TRAINING	5,500.00	0.00	2,075.13	3,424.87	1,279.35	2,145.52	37.73%
101.117.5320 PROFESSIONAL	52,026.60	1,800.20	11,728.89	40,297.71	4,862.47	35,435.24	22.54%
101.117.5420 OPERATING EXPENSES	6,602.76	103.64	2,827.98	3,774.78	723.16	3,051.62	42.83%
Sub Total 117 SOLICITOR	**451,616.03**	**42,324.72**	**334,769.81**	**116,846.22**	**6,864.98**	**109,981.24**	
118 POLICE							
101.118.5101 SALARIES & WAGES -	2,195,089.62	224,140.17	1,737,459.47	457,630.15	0.00	457,630.15	79.15%
101.118.5102 SALARIES & WAGES -	351,628.00	39,861.53	283,857.92	67,770.08	0.00	67,770.08	80.73%
101.118.5108 SALARIES & WAGES	31,429.28	3,561.70	18,421.32	13,007.96	0.00	13,007.96	58.61%
101.118.5109 SALARIES & WAGES	577,102.10	71,842.39	489,366.95	87,735.15	0.00	87,735.15	84.80%
101.118.5129 PENSION PICK-UP	19,026.54	0.00	19,026.54	0.00	0.00	0.00	100.00%
101.118.5130 P.E.R.S.	53,466.71	4,459.14	43,235.13	10,231.58	0.00	10,231.58	80.86%
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	4,869.19	38,379.64	3,166.36	0.00	3,166.36	92.38%

CITY OF ASHTABULA

Expenditure Report
October 2026
Target Percent: 83.33%

* Report Contains Filters

		YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	Total Encumbrance	Available Budget 2026	Percent Actual To Budget 2026
101.118.5140	UNIFORM ALLW - CIV &	24,550.00	0.00	19,050.00	5,500.00	4,350.00	1,150.00	77.60%
101.118.5142	HEALTH INSURANCE	616,637.23	52,996.47	506,363.43	110,273.80	0.00	110,273.80	82.12%
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	1,236.48	31,514.30	50,976.70	0.00	50,976.70	38.20%
101.118.5199	RETIRE/COMP ABS	144,215.11	0.00	130,886.13	13,328.98	0.00	13,328.98	90.76%
101.118.5220	TRAVEL & TRAINING	26,000.00	2,274.12	12,848.93	13,151.07	4,151.07	9,000.00	49.42%
101.118.5310	UTILITIES	9,000.00	1,049.82	7,231.56	1,768.44	2,357.59	(589.15)	80.35%
101.118.5320	PROFESSIONAL	162,360.16	14,110.84	97,005.10	65,355.06	64,238.70	1,116.36	59.75%
101.118.5350	LIABILITY INSURANCE	186,765.00	0.00	186,765.00	0.00	0.00	0.00	100.00%
101.118.5420	OPERATING EXPENSES	108,319.67	9,778.78	78,357.22	29,962.45	29,774.45	188.00	72.34%
101.118.5630	DONATION OUTLAY	52,704.04	883.19	45,262.87	7,441.17	6,107.13	1,334.04	85.88%
101.118.5705	SERVICE AGREEMENTS	117,215.72	4,886.52	88,516.98	28,698.74	16,141.40	12,557.34	75.52%
Sub Total 118	**POLICE**	**4,812,720.47**	**435,950.34**	**3,835,922.78**	**976,797.69**	**127,120.34**	**849,677.35**	
119	**MOTOR MAINTENANCE**							
101.119.5101	SALARIES & WAGES	121,016.02	14,793.60	99,015.50	22,000.52	0.00	22,000.52	81.82%
101.119.5109	SALARIES & WAGES	24,800.00	2,527.56	12,709.59	12,090.41	0.00	12,090.41	51.25%
101.119.5130	P.E.R.S.	16,437.94	1,370.83	15,300.66	1,137.28	0.00	1,137.28	93.08%
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	246.77	1,948.79	268.21	0.00	268.21	87.90%
101.119.5142	HEALTH INSURANCE	49,315.00	2,903.00	29,540.77	19,774.23	0.00	19,774.23	59.90%
101.119.5149	OTHER BENEFITS	3,095.00	0.00	1,295.27	1,799.73	0.00	1,799.73	41.85%
101.119.5199	RETIRE/COMP ABS	32,043.00	0.00	23,016.30	9,026.70	0.00	9,026.70	71.83%
101.119.5320	PROFESSIONAL	4,000.00	0.00	1,131.80	2,868.20	2,868.20	0.00	28.30%
101.119.5420	OPERATING EXPENSES	4,000.00	0.00	3,531.54	468.46	468.46	0.00	88.29%
Sub Total 119	**MOTOR MAINTENANCE**	**257,838.02**	**21,841.76**	**188,404.28**	**69,433.74**	**3,336.66**	**66,097.08**	

CITY OF ASHTABULA

Expenditure Report
October 2026
Target Percent: 83.33%

* Report Contains Filters

		YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	Total Encumbrance	Available Budget 2026	Percent Actual To Budget 2026
124	**FIRE**							
101.124.5101	SALARIES & WAGES	2,173,187.38	218,989.27	1,691,724.99	481,462.39	0.00	481,462.39	77.85%
101.124.5109	SALARIES & WAGES	228,000.00	26,710.38	200,559.00	27,441.00	0.00	27,441.00	87.96%
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	3,531.71	29,318.28	9,370.72	0.00	9,370.72	75.78%
101.124.5140	UNIFORM ALLOWANCE	15,530.00	0.00	15,390.00	140.00	0.00	140.00	99.10%
101.124.5142	HEALTH INSURANCE	512,811.62	43,934.00	410,048.21	102,763.41	0.00	102,763.41	79.96%
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	2,387.50	35,263.85	15,837.15	0.00	15,837.15	69.01%
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	511.74	3,673.94	326.06	326.06	0.00	91.85%
101.124.5310	UTILITIES	23,500.00	1,591.00	15,776.69	7,723.31	3,318.31	4,405.00	67.13%
101.124.5320	PROFESSIONAL	117,650.00	5,430.27	79,707.15	37,942.85	37,686.59	256.26	67.75%
101.124.5420	OPERATING EXPENSES	63,700.00	605.67	36,309.11	27,390.89	26,245.89	1,145.00	57.00%
101.124.5630	EXPENDITURES FROM	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00%
Sub Total 124	**FIRE**	**3,447,953.62**	**303,691.54**	**2,639,935.14**	**808,018.48**	**67,576.85**	**740,441.63**	
129	**PLANNING & COMMUNITY DEV**							
101.129.5101	SALARIES & WAGES	49,020.51	5,509.81	39,992.41	9,028.10	0.00	9,028.10	81.58%
101.129.5109	SALARIES & WAGES	1,000.00	22.95	272.76	727.24	0.00	727.24	27.28%
101.129.5130	P.E.R.S.	6,585.06	514.26	5,586.31	998.75	0.00	998.75	84.83%
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	79.63	589.47	150.53	0.00	150.53	79.66%
101.129.5142	HEALTH INSURANCE	10,436.52	894.00	8,345.17	2,091.35	0.00	2,091.35	79.96%
101.129.5149	OTHER BENEFITS	2,674.00	100.86	1,264.64	1,409.36	0.00	1,409.36	47.29%

CITY OF ASHTABULA

Expenditure Report
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* Report Contains Filters

		YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	Total Encumbrance	Available Budget 2026	Percent Actual To Budget 2026
101.129.5220	TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
101.129.5320	PROFESSIONAL	119,640.00	7,000.00	91,140.00	28,500.00	28,000.00	500.00	76.18%
101.129.5420	OPERATING EXPENSES	1,000.00	0.00	431.91	568.09	568.09	0.00	43.19%
Sub Total 129	**PLANNING &**	**192,427.03**	**14,121.51**	**147,953.61**	**44,473.42**	**29,568.09**	**14,905.33**	
139	**FEES & REV RED**							
101.139.5461	COUNTY/STATE FEES	26,072.83	244.06	25,065.33	1,007.50	0.00	1,007.50	96.14%
101.139.5462	FORFEITED LAND/	5,229.54	0.00	5,229.54	0.00	0.00	0.00	100.00%
101.139.5463	ELECTION EXPENSES	9,417.62	0.00	9,417.62	0.00	0.00	0.00	100.00%
101.139.5465	CITY INCOME TAX	119,761.39	10,569.15	68,635.34	51,126.05	51,102.30	23.75	57.31%
101.139.5466	AUDIT COSTS	77,786.55	107.50	76,521.25	1,265.30	1,265.30	0.00	98.37%
101.139.5500	SENIOR CENTER LEVY	62,810.73	10.90	38,156.22	24,654.51	24,654.51	0.00	60.75%
Sub Total 139	**FEES & REV RED**	**301,078.66**	**10,931.61**	**223,025.30**	**78,053.36**	**77,022.11**	**1,031.25**	
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	51,398.84	2,441.60	46,142.13	5,256.71	4,031.67	1,225.04	89.77%
101.140.5321	LEGAL ADS	10,479.21	531.30	9,117.40	1,361.81	1,361.81	0.00	87.00%
101.140.5324	OCCUPATIONAL	9,391.77	1,855.00	6,983.00	2,408.77	2,408.77	0.00	74.35%
101.140.5328	LIFE INSURANCE	19,851.29	1,494.11	14,405.89	5,445.40	5,445.40	0.00	72.57%
101.140.5350	LIABILITY INSURANCE	125,178.40	572.00	125,178.40	0.00	0.00	0.00	100.00%
101.140.5402	EQUIPMENT MAINT	4,000.00	161.01	999.87	3,000.13	300.13	2,700.00	25.00%
101.140.5424	FUEL	121,769.05	13,434.76	100,048.48	21,720.57	19,951.52	1,769.05	82.16%
101.140.5470	UNEMPLOYMENT	665.84	0.00	0.00	665.84	600.00	65.84	0.00%
101.140.5803	BUS SUBSIDY	40,500.00	0.00	24,500.00	16,000.00	15,000.00	1,000.00	60.49%
101.140.5807	INDIGENT BURIALS	10,000.00	1,000.00	5,499.00	4,501.00	2,501.00	2,000.00	54.99%

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	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	Total Encumbrance	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
101.140.5817 SETTLEMENT OF	38,581.80	0.00	9,181.00	29,400.80	20,007.20	9,393.60	23.80%
101.140.5818 DUES & FEES	5,171.00	208.99	1,017.54	4,153.46	2,893.00	1,260.46	19.68%
101.140.5950 BANK FEES	31,390.95	113.59	20,060.35	11,330.60	0.00	11,330.60	63.90%
101.140.5999 CLEARING ACCOUNT	18,500.00	(1,635.58)	(3,810.35)	22,310.35	3,000.00	19,310.35	-20.60%
Sub Total 140 GENERAL	**488,771.28**	**20,176.78**	**360,137.00**	**128,634.28**	**78,579.34**	**50,054.94**	
220 CIVIL SERVICE							
101.220.5320 PROFESSIONAL	19,000.00	0.00	18,022.20	977.80	687.80	290.00	94.85%
Sub Total 220 CIVIL SERVICE	**19,000.00**	**0.00**	**18,022.20**	**977.80**	**687.80**	**290.00**	
221 LANDS & BUILDINGS							
101.221.5101 SALARIES & WAGES	116,385.68	13,380.72	96,793.24	19,592.44	0.00	19,592.44	83.17%
101.221.5109 SALARIES & WAGES	8,000.00	277.83	4,643.21	3,356.79	0.00	3,356.79	58.04%
101.221.5130 P.E.R.S.	15,853.64	1,248.87	14,244.33	1,609.31	0.00	1,609.31	89.85%
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	200.07	1,592.93	214.07	0.00	214.07	88.15%
101.221.5142 HEALTH INSURANCE	19,721.92	1,685.00	15,752.30	3,969.62	0.00	3,969.62	79.87%
101.221.5149 OTHER BENEFITS	6,617.00	403.50	5,059.00	1,558.00	0.00	1,558.00	76.45%
101.221.5199 RETIRE/COMP ABS	4,822.40	0.00	4,822.40	0.00	0.00	0.00	100.00%
101.221.5310 UTILITIES	180,885.26	16,430.38	139,350.61	41,534.65	57,849.39	(16,314.74)	77.04%
101.221.5320 PROFESSIONAL	75,845.40	5,487.90	45,004.92	30,840.48	22,190.07	8,650.41	59.34%
101.221.5420 OPERATING EXPENSES	53,380.10	2,231.38	23,063.78	30,316.32	10,316.32	20,000.00	43.21%
101.221.5480 TAXES	12,500.00	0.00	530.90	11,969.10	0.00	11,969.10	4.25%
Sub Total 221 LANDS & BUILDINGS	**496,771.76**	**41,345.65**	**351,810.98**	**144,960.78**	**90,355.78**	**54,605.00**	
224 INFORMATION TECHNLOLGY							

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* Report Contains Filters							
101.224.5320 PROFESSIONAL	62,000.00	5,772.90	36,217.45	25,782.55	8,782.55	17,000.00	58.42%
101.224.5420 OPERATING - INFO	25,000.00	0.00	19,719.77	5,280.23	1,784.11	3,496.12	78.88%
Sub Total 224 INFORMATION	**87,000.00**	**5,772.90**	**55,937.22**	**31,062.78**	**10,566.66**	**20,496.12**	
700 TRANSFERS							
101.700.5002 TRANSFER OUT - SELF	1,111.86	0.00	0.00	1,111.86	0.00	1,111.86	0.00%
101.700.5004 TRANSFER OUT - FOOD	40,000.00	18,888.14	40,000.00	0.00	0.00	0.00	100.00%
101.700.5005 TRANSFER OUT -	380,000.00	159,600.00	380,000.00	0.00	0.00	0.00	100.00%
101.700.5012 TRANSFER OUT -	174,000.00	64,000.00	174,000.00	0.00	0.00	0.00	100.00%
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	93,000.00	203,000.00	0.00	0.00	0.00	100.00%
101.700.5021 TRANSFER OUT -	246,000.00	103,320.00	246,000.00	0.00	0.00	0.00	100.00%
101.700.5022 TRANSFER OUT -	144,247.89	14,424.78	144,247.89	0.00	0.00	0.00	100.00%
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	178,865.44	8,710.85	178,865.44	0.00	0.00	0.00	100.00%
101.700.5032 TRANSFER OUT -	251,352.55	0.00	251,352.55	0.00	0.00	0.00	100.00%
101.700.5066 TRANSFER OUT -	334.36	0.00	334.36	0.00	0.00	0.00	100.00%
101.700.5202 TRANSFER OUT - ST	197,557.32	0.00	197,557.32	0.00	0.00	0.00	100.00%
101.700.5225 TRANSFER OUT - SAN	298,595.00	0.00	298,595.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	**2,124,814.42**	**461,943.77**	**2,122,952.56**	**1,861.86**	**0.00**	**1,861.86**	
Sub Total 101 GENERAL FUND	**15,150,542.13**	**1,619,816.01**	**12,209,131.38**	**2,941,410.75**	**558,895.89**	**2,382,514.86**	
166 UNCLAIMED MONIES							
181 UNCLAIMED FUNDS							

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* Report Contains Filters							
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**	
Sub Total 166 UNCLAIMED MONIES	**584.36**	**0.00**	**334.36**	**250.00**	**0.00**	**250.00**	
192 PARKING DECK							
166 PARKING DECK							
192.166.5310 UTILITIES	2,989.38	192.24	1,783.45	1,205.93	466.55	739.38	59.66%
Sub Total 166 PARKING DECK	**2,989.38**	**192.24**	**1,783.45**	**1,205.93**	**466.55**	**739.38**	
Sub Total 192 PARKING DECK	**2,989.38**	**192.24**	**1,783.45**	**1,205.93**	**466.55**	**739.38**	
201 POLICE LEVY							
118 POLICE							
201.118.5101 SALARIES & WAGES	358,913.34	34,370.52	279,461.20	79,452.14	0.00	79,452.14	77.86%
201.118.5102 SALARIES & WAGES	105,560.00	11,351.40	85,105.78	20,454.22	0.00	20,454.22	80.62%
201.118.5108 OT DISPATCHERS	6,598.00	0.00	0.00	6,598.00	0.00	6,598.00	0.00%
201.118.5109 OT	120,000.00	12,221.75	93,756.44	26,243.56	0.00	26,243.56	78.13%
201.118.5129 OPFPF - PENSION	2,953.66	0.00	2,953.66	0.00	0.00	0.00	100.00%
201.118.5130 P.E.R.S.	34,537.88	1,404.08	16,172.19	18,365.69	0.00	18,365.69	46.82%
201.118.5131 PENSION PICK-UP	978.12	0.00	978.12	0.00	0.00	0.00	100.00%
201.118.5135 MANDATORY	8,512.00	825.15	6,629.92	1,882.08	0.00	1,882.08	77.89%
201.118.5140 UNIFORM ALLW - CIV &	4,150.00	0.00	800.00	3,350.00	0.00	3,350.00	19.28%
201.118.5142 HEALTH INSURANCE	116,662.70	8,132.53	85,739.46	30,923.24	0.00	30,923.24	73.49%
201.118.5145 UNIFORM MAINT	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00%
201.118.5149 OTHER BENEFITS	9,897.00	0.00	3,097.00	6,800.00	0.00	6,800.00	31.29%

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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%
Sub Total 118 POLICE	**773,214.69**	**68,305.43**	**574,745.76**	**198,468.93**	**0.00**	**198,468.93**	
139 FEES & REV RED							
201.139.5461 COUNTY/STATE FEES	10,676.60	32.18	9,911.03	765.57	0.00	765.57	92.83%
Sub Total 139 FEES & REV RED	**10,676.60**	**32.18**	**9,911.03**	**765.57**	**0.00**	**765.57**	
700 TRANSFERS							
201.700.5022 TRANSFER OUT -	9,843.18	984.30	9,843.18	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	**9,843.18**	**984.30**	**9,843.18**	**0.00**	**0.00**	**0.00**	
Sub Total 201 POLICE LEVY	**793,734.47**	**69,321.91**	**594,499.97**	**199,234.50**	**0.00**	**199,234.50**	
202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	13,000.00	0.00	12,830.84	169.16	0.00	169.16	98.70%
Sub Total 139 FEES & REV RED	**13,000.00**	**0.00**	**12,830.84**	**169.16**	**0.00**	**169.16**	
140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	530,773.00	42,905.11	413,170.56	117,602.44	101,822.44	15,780.00	77.84%
Sub Total 140 GENERAL	**530,773.00**	**42,905.11**	**413,170.56**	**117,602.44**	**101,822.44**	**15,780.00**	
Sub Total 202 STREET LIGHT	**543,773.00**	**42,905.11**	**426,001.40**	**117,771.60**	**101,822.44**	**15,949.16**	
204 FOOD SERVICE FUND							
152 FOOD SERVICE							

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* Report Contains Filters

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	Total Encumbrance	Available Budget 2026	Percent Actual To Budget 2026
204.152.5101 SALARIES & WAGES	52,973.58	5,878.80	42,781.20	10,192.38	0.00	10,192.38	80.76%
204.152.5109 SALARIES & WAGES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
204.152.5130 P.E.R.S.	7,097.08	548.69	5,943.13	1,153.95	0.00	1,153.95	83.74%
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	82.82	607.55	152.45	0.00	152.45	79.94%
204.152.5142 HEALTH INSURANCE	15,540.00	1,266.01	12,127.51	3,412.49	0.00	3,412.49	78.04%
204.152.5149 OTHER BENEFITS	1,440.00	0.00	150.00	1,290.00	0.00	1,290.00	10.42%
204.152.5320 PROFESSIONAL	1,200.00	0.00	186.46	1,013.54	365.00	648.54	15.54%
204.152.5420 OPERATING EXPENSES	3,700.00	286.86	2,940.13	759.87	759.87	0.00	79.46%
204.152.5424 FUEL	720.00	107.51	469.63	250.37	230.37	20.00	65.23%
204.152.5468 REMIT TO STATE	7,202.00	84.00	5,934.00	1,268.00	268.00	1,000.00	82.39%
Sub Total 152 FOOD SERVICE	**91,491.58**	**8,254.69**	**71,498.53**	**19,993.05**	**1,623.24**	**18,369.81**	
700 TRANSFERS							
204.700.5022 TRANSFER OUT -	1,185.90	118.59	1,185.90	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	**1,185.90**	**118.59**	**1,185.90**	**0.00**	**0.00**	**0.00**	
Sub Total 204 FOOD SERVICE FUND	**92,677.48**	**8,373.28**	**72,684.43**	**19,993.05**	**1,623.24**	**18,369.81**	
205 S.C.M.R.- PUBLIC WORKS							
156 SCMR - PW							
205.156.5101 SALARIES & WAGES	575,865.72	60,908.73	463,188.50	112,677.22	0.00	112,677.22	80.43%
205.156.5109 SALARIES & WAGES	50,200.00	3,931.05	42,346.82	7,853.18	0.00	7,853.18	84.36%
205.156.5130 P.E.R.S.	80,957.23	5,587.06	70,544.44	10,412.79	0.00	10,412.79	87.14%
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	918.50	8,045.17	1,609.83	0.00	1,609.83	83.33%

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205.156.5142 HEALTH INSURANCE	255,390.08	23,506.43	212,898.42	42,491.66	0.00	42,491.66	83.36%
205.156.5149 OTHER BENEFITS	24,223.00	282.45	11,900.82	12,322.18	0.00	12,322.18	49.13%
205.156.5199 RETIRE/COMP ABS	46,593.52	0.00	46,551.42	42.10	0.00	42.10	99.91%
205.156.5220 TRAVEL & TRAINING	700.00	0.00	0.00	700.00	0.00	700.00	0.00%
205.156.5310 UTILITIES	44,551.22	1,647.79	25,476.84	19,074.38	3,296.16	15,778.22	57.19%
205.156.5320 PROFESSIONAL	203,211.30	45,818.41	198,863.45	4,347.85	4,182.68	165.17	97.86%
205.156.5420 OPERATING EXPENSES	110,293.46	2,433.12	109,073.26	1,220.20	1,220.20	0.00	98.89%
205.156.5424 FUEL	46,000.00	0.00	29,018.46	16,981.54	6,981.54	10,000.00	63.08%
205.156.5425 ROAD SALT	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.00%
205.156.5470 UNEMPLOYMENT	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
Sub Total 156 SCMR - PW	**1,478,029.30**	**170,033.54**	**1,248,096.37**	**229,932.93**	**15,680.58**	**214,252.35**	
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	14,765.70	1,476.57	14,765.70	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	**14,765.70**	**1,476.57**	**14,765.70**	**0.00**	**0.00**	**0.00**	
Sub Total 205 S.C.M.R.- PUBLIC WORKS	**1,492,795.00**	**171,510.11**	**1,262,862.07**	**229,932.93**	**15,680.58**	**214,252.35**	
206 STATE HIGHWAY							
156 SCMR - PW							
206.156.5320 PROFESSIONAL	40,078.00	6,021.72	6,099.72	33,978.28	33,978.28	0.00	15.22%
206.156.5420 OPERATING	70,000.00	9,177.24	28,062.65	41,937.35	41,937.35	0.00	40.09%
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**	**15,198.96**	**49,684.36**	**75,915.63**	**75,915.63**	**0.00**	
Sub Total 206 STATE HIGHWAY	**125,599.99**	**15,198.96**	**49,684.36**	**75,915.63**	**75,915.63**	**0.00**	

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* Report Contains Filters							
208 PUBLIC HEALTH/NURSING							
125 PUBLIC HEALTH							
208.125.5101 SALARIES & WAGES -	200,330.67	21,792.19	160,659.01	39,671.66	0.00	39,671.66	80.20%
208.125.5102 SALARIES AND WAGES	29,700.00	3,830.74	28,982.23	717.77	0.00	717.77	97.58%
208.125.5109 SALARIES & WAGES	10,200.00	742.73	6,407.72	3,792.28	0.00	3,792.28	62.82%
208.125.5130 P.E.R.S. - PUBLIC	28,706.25	2,479.56	27,301.60	1,404.65	0.00	1,404.65	95.11%
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	3,421.00	377.42	3,183.48	237.52	0.00	237.52	93.06%
208.125.5142 HEALTH INSURANCE	37,439.34	3,819.99	24,531.39	12,907.95	0.00	12,907.95	65.52%
208.125.5143 HEALTH INSURANCE -	10,000.00	0.00	2,605.00	7,395.00	0.00	7,395.00	26.05%
208.125.5149 OTHER BENEFITS	5,857.00	0.00	1,945.50	3,911.50	0.00	3,911.50	33.22%
208.125.5199 RETIRE/COMP ABS	22,708.00	0.00	22,639.96	68.04	0.00	68.04	99.70%
208.125.5220 TRAVEL & TRAINING -	3,000.00	420.06	1,676.94	1,323.06	1,323.06	0.00	55.90%
208.125.5310 UTILITIES	7,250.00	594.93	5,381.48	1,868.52	1,818.52	50.00	74.23%
208.125.5320 PROFESSIONAL	17,303.58	257.60	9,759.50	7,544.08	4,319.97	3,224.11	56.40%
208.125.5321 PROFESSIONAL	4,700.27	0.00	4,208.27	492.00	0.00	492.00	89.53%
208.125.5322 PROFESSIONAL	9,000.00	0.00	5,600.00	3,400.00	0.00	3,400.00	62.22%
208.125.5323 PROFESSIONAL	27,592.00	2,236.69	14,871.76	12,720.24	12,720.24	0.00	53.90%
208.125.5420 OPERATING EXPENSES	5,855.00	164.51	3,494.72	2,360.28	1,484.28	876.00	59.69%
208.125.5421 OPERATING EXPENSES	7,500.00	970.67	6,570.92	929.08	929.08	0.00	87.61%
208.125.5423 OPERATING EXPENSES	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%
208.125.5468 REMIT TO STATE	58,429.00	294.50	33,754.94	24,674.06	24,674.06	0.00	57.77%
Sub Total 125 PUBLIC HEALTH	**499,559.86**	**37,981.59**	**365,142.17**	**134,417.69**	**47,269.21**	**87,148.48**	
700 TRANSFERS							

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	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	Total Encumbrance	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
208.700.5022 TRANSFER OUT -	5,031.55	503.11	5,031.55	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	**5,031.55**	**503.11**	**5,031.55**	**0.00**	**0.00**	**0.00**	
Sub Total 208 PUBLIC HEALTH/NURSING	**504,591.41**	**38,484.70**	**370,173.72**	**134,417.69**	**47,269.21**	**87,148.48**	
209 AUTO REG/PERM TAX							
156 SCMR - PW							
209.156.5320 PROFESSIONAL	63,487.92	2,579.50	18,108.09	45,379.83	45,379.83	0.00	28.52%
209.156.5420 OPERATING SUPPLIES	8,213.16	0.00	5,071.40	3,141.76	3,000.00	141.76	61.75%
209.156.5424 FUEL	51,500.00	0.00	22,673.65	28,826.35	3,826.35	25,000.00	44.03%
209.156.5425 ROAD SALT	100,000.00	21,704.64	100,000.00	0.00	0.00	0.00	100.00%
Sub Total 156 SCMR - PW	**223,201.08**	**24,284.14**	**145,853.14**	**77,347.94**	**52,206.18**	**25,141.76**	
Sub Total 209 AUTO REG/PERM TAX	**223,201.08**	**24,284.14**	**145,853.14**	**77,347.94**	**52,206.18**	**25,141.76**	
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**	
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**	
Sub Total 210 IND ALCOHOL TREATMENT	**12,000.00**	**0.00**	**10,000.00**	**2,000.00**	**2,000.00**	**0.00**	

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* Report Contains Filters

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	Total Encumbrance	Available Budget 2026	Percent Actual To Budget 2026
212 PAVING LEVY							
139 FEES & REV RED							
212.139.5461 CNTY FEES/REV RED	16,301.47	54.17	16,355.64	(54.17)	0.00	(54.17)	100.33%
Sub Total 139 FEES & REV RED	**16,301.47**	**54.17**	**16,355.64**	**(54.17)**	**0.00**	**(54.17)**	
156 SCMR - PW							
212.156.5500 LEVY PAVING &	1,269,180.60	13,387.50	619,629.01	649,551.59	462,115.09	187,436.50	48.82%
Sub Total 156 SCMR - PW	**1,269,180.60**	**13,387.50**	**619,629.01**	**649,551.59**	**462,115.09**	**187,436.50**	
Sub Total 212 PAVING LEVY	**1,285,482.07**	**13,441.67**	**635,984.65**	**649,497.42**	**462,115.09**	**187,382.33**	
214 AMC PROBATION							
122 PROBATION							
214.122.5420 OPERATING EXPENSES	5,000.00	309.16	4,809.62	190.38	190.38	0.00	96.19%
Sub Total 122 PROBATION	**5,000.00**	**309.16**	**4,809.62**	**190.38**	**190.38**	**0.00**	
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**	
Sub Total 214 AMC PROBATION	**5,351.14**	**309.16**	**4,809.62**	**541.52**	**190.38**	**351.14**	
215 AMC COMPUTER							
116 JUDICIAL - MUNICIPAL COURT							
215.116.5101 SALARIES & WAGES	1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.00%

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	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	Total Encumbrance	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
215.116.5135 MANDATORY	17.97	0.00	17.97	0.00	0.00	0.00	100.00%
215.116.5320 PROFESSIONAL	50,400.00	4,200.00	49,264.04	1,135.96	1,135.96	0.00	97.75%
215.116.5420 OPERATING	5,000.00	367.49	4,872.98	127.02	127.02	0.00	97.46%
Sub Total 116 JUDICIAL - MUNICIPAL	**56,667.97**	**4,567.49**	**55,404.99**	**1,262.98**	**1,262.98**	**0.00**	
Sub Total 215 AMC COMPUTER	**56,667.97**	**4,567.49**	**55,404.99**	**1,262.98**	**1,262.98**	**0.00**	
216 AMC SECURITY							
116 JUDICIAL - MUNICIPAL COURT							
216.116.5101 SALARIES & WAGES	14,520.13	3,260.00	8,360.13	6,160.00	0.00	6,160.00	57.58%
216.116.5130 P.E.R.S.	2,093.66	273.00	937.26	1,156.40	0.00	1,156.40	44.77%
216.116.5131 PENSION PICK-UP	130.33	0.00	130.33	0.00	0.00	0.00	100.00%
216.116.5135 MANDATORY	211.40	47.27	122.08	89.32	0.00	89.32	57.75%
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	511.25	3,398.78	1,601.22	1,601.22	0.00	67.98%
Sub Total 116 JUDICIAL - MUNICIPAL	**22,456.95**	**4,091.52**	**12,948.58**	**9,508.37**	**1,601.22**	**7,907.15**	
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**	
Sub Total 216 AMC SECURITY	**28,803.88**	**4,091.52**	**18,948.58**	**9,855.30**	**1,601.22**	**8,254.08**	
217 LAW ENFORCEMENT TRUST							
117 SOLICITOR							

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	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	Total Encumbrance	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
217.117.5420 OPERATING	90,126.00	196.75	9,876.89	80,249.11	0.00	80,249.11	10.96%
Sub Total 117 SOLICITOR	**90,126.00**	**196.75**	**9,876.89**	**80,249.11**	**0.00**	**80,249.11**	
Sub Total 217 LAW ENFORCEMENT	**90,126.00**	**196.75**	**9,876.89**	**80,249.11**	**0.00**	**80,249.11**	
218 IDIAM							
116 JUDICIAL - MUNICIPAL COURT							
218.116.5420 OPERATING	7,828.35	477.00	4,021.50	3,806.85	3,806.85	0.00	51.37%
Sub Total 116 JUDICIAL - MUNICIPAL	**7,828.35**	**477.00**	**4,021.50**	**3,806.85**	**3,806.85**	**0.00**	
Sub Total 218 IDIAM	**7,828.35**	**477.00**	**4,021.50**	**3,806.85**	**3,806.85**	**0.00**	
219 MOTOR VEHICLE LICENSE							
156 SCMR - PW							
219.156.5320 PROFESSIONAL	46,227.90	7,490.98	7,490.98	38,736.92	38,736.92	0.00	16.20%
219.156.5425 ROAD SALT	25,000.00	12,386.97	12,386.97	12,613.03	12,613.03	0.00	49.55%
Sub Total 156 SCMR - PW	**71,227.90**	**19,877.95**	**19,877.95**	**51,349.95**	**51,349.95**	**0.00**	
Sub Total 219 MOTOR VEHICLE LICENSE	**71,227.90**	**19,877.95**	**19,877.95**	**51,349.95**	**51,349.95**	**0.00**	
220 COURT SPECIAL PROJECTS							
116 JUDICIAL - MUNICIPAL COURT							
220.116.5101 SALARIES & WAGES	74,238.01	(20,985.61)	27,907.58	46,330.43	0.00	46,330.43	37.59%
220.116.5130 P.E.R.S	4,931.80	(3,040.90)	1,184.06	3,747.74	0.00	3,747.74	24.01%
220.116.5131 PENSION PICK-UP	415.20	0.00	415.20	0.00	0.00	0.00	100.00%
220.116.5135 MANDATORY	844.00	(255.79)	610.57	233.43	0.00	233.43	72.34%

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* Report Contains Filters

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	Total Encumbrance	Available Budget 2026	Percent Actual To Budget 2026
220.116.5142 HEALTH INSURANCE	23,839.99	(5,406.43)	0.00	23,839.99	0.00	23,839.99	0.00%
220.116.5149 OTHER BENEFITS	190.28	(190.28)	0.00	190.28	0.00	190.28	0.00%
220.116.5320 PROFESSIONAL	17,237.00	527.00	16,134.39	1,102.61	1,102.61	0.00	93.60%
220.116.5420 RECOVERY COURT	4,000.00	300.00	2,932.58	1,067.42	1,067.42	0.00	73.31%
Sub Total 116 JUDICIAL - MUNICIPAL	**125,696.28**	**(29,052.01)**	**49,184.38**	**76,511.90**	**2,170.03**	**74,341.87**	
300 JUDICIAL SPEC PROJ							
220.300.5570 COURT EQUIPMENT	9,013.00	0.00	9,013.00	0.00	0.00	0.00	100.00%
Sub Total 300 JUDICIAL SPEC PROJ	**9,013.00**	**0.00**	**9,013.00**	**0.00**	**0.00**	**0.00**	
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**	
Sub Total 220 COURT SPECIAL	**147,224.73**	**(29,052.01)**	**64,497.38**	**82,727.35**	**2,170.03**	**80,557.32**	
222 LOCAL OPIOD SETTLEMENT FUND							
117 SOLICITOR							
222.117.5101 SALARIES & WAGES	14,500.00	2,358.00	10,999.09	3,500.91	0.00	3,500.91	75.86%
222.117.5130 P.E.R.S.	2,030.00	220.08	1,319.79	710.21	0.00	710.21	65.01%
222.117.5135 MANDATORY	210.25	33.54	156.45	53.80	0.00	53.80	74.41%
222.117.5142 HEALTH INSURANCE	7,773.12	485.50	2,806.01	4,967.11	0.00	4,967.11	36.10%
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**	**3,097.12**	**15,281.34**	**9,632.03**	**0.00**	**9,632.03**	

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	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	Total Encumbrance	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
118 POLICE							
222.118.5101 SALARIES & WAGES	84,448.60	10,210.80	76,269.20	8,179.40	0.00	8,179.40	90.31%
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	153.90	1,159.35	83.65	0.00	83.65	93.27%
222.118.5142 HEALTH INSURANCE	25,451.00	128.00	1,258.40	24,192.60	0.00	24,192.60	4.94%
222.118.5149 OTHER BENEFITS	4,800.00	403.50	3,359.00	1,441.00	0.00	1,441.00	69.98%
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**	**10,896.20**	**82,375.85**	**34,914.15**	**0.00**	**34,914.15**	
Sub Total 222 LOCAL OPIOD	**142,203.37**	**13,993.32**	**97,657.19**	**44,546.18**	**0.00**	**44,546.18**	
225 SANITATION							
139 FEES & REV RED							
225.139.5461 COUNTY FEES	19,000.00	0.00	9,006.33	9,993.67	0.00	9,993.67	47.40%
Sub Total 139 FEES & REV RED	**19,000.00**	**0.00**	**9,006.33**	**9,993.67**	**0.00**	**9,993.67**	
140 GENERAL GOVERNMENT							
225.140.5101 SALARIES & WAGES	105,526.02	15,032.97	98,213.95	7,312.07	0.00	7,312.07	93.07%
225.140.5109 OVERTIME	8,500.00	1,934.11	5,178.61	3,321.39	0.00	3,321.39	60.92%
225.140.5130 P.E.R.S.	16,293.01	1,415.77	14,026.16	2,266.85	0.00	2,266.85	86.09%
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	242.99	1,478.34	309.66	0.00	309.66	82.68%
225.140.5142 HEALTH INSURANCE	35,901.98	3,042.79	30,424.21	5,477.77	0.00	5,477.77	84.74%
225.140.5149 OTHER BENEFITS	2,966.00	121.05	1,240.00	1,726.00	0.00	1,726.00	41.81%
225.140.5199 RETIRE/COMP ABS	2,906.00	0.00	0.00	2,906.00	0.00	2,906.00	0.00%

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		YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	Total Encumbrance	Available Budget 2026	Percent Actual To Budget 2026
225.140.5220	TRAVEL & TRAINING	1,507.85	0.00	723.07	784.78	0.00	784.78	47.95%
225.140.5320	PROFESSIONAL	50,039.28	529.96	36,711.59	13,327.69	12,187.05	1,140.64	73.37%
225.140.5420	OPERATING EXPENSES	1,200.00	121.49	1,006.02	193.98	76.01	117.97	83.84%
Sub Total 140	**GENERAL**	**227,147.13**	**22,441.13**	**189,520.94**	**37,626.19**	**12,263.06**	**25,363.13**	
145	**SANITATION**							
225.145.5101	SALARIES & WAGES	670,958.71	74,506.29	551,821.67	119,137.04	0.00	119,137.04	82.24%
225.145.5109	SALARIES & WAGES	74,000.00	7,640.42	57,985.16	16,014.84	0.00	16,014.84	78.36%
225.145.5130	P.E.R.S.	89,564.91	7,703.00	84,497.77	5,067.14	0.00	5,067.14	94.34%
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	9,873.00	1,167.14	8,857.57	1,015.43	0.00	1,015.43	89.72%
225.145.5142	HEALTH INSURANCE	253,597.46	20,091.50	202,379.88	51,217.58	0.00	51,217.58	79.80%
225.145.5149	OTHER BENEFITS	18,244.00	524.55	14,638.34	3,605.66	0.00	3,605.66	80.24%
225.145.5220	TRAVEL & TRAINING	10,000.00	4,680.00	4,680.00	5,320.00	4,980.00	340.00	46.80%
225.145.5310	UTILITIES	31,400.00	2,091.98	22,079.09	9,320.91	3,045.91	6,275.00	70.32%
225.145.5320	PROFESSIONAL	201,113.19	14,683.13	143,823.33	57,289.86	42,356.64	14,933.22	71.51%
225.145.5350	LIABILITY INSURANCE	31,151.60	0.00	31,151.60	0.00	0.00	0.00	100.00%
225.145.5420	OPERATING EXPENSES	280,095.00	3,984.25	34,336.57	245,758.43	244,771.63	986.80	12.26%
225.145.5421	LANDFILL	713,625.50	105,493.16	534,576.28	179,049.22	16,500.00	162,549.22	74.91%
225.145.5424	FUEL	78,500.00	0.00	58,149.45	20,350.55	5,350.55	15,000.00	74.08%
225.145.5500	CAPITAL / PI	63,500.00	0.00	63,500.00	0.00	0.00	0.00	100.00%
Sub Total 145	**SANITATION**	**2,530,736.46**	**242,565.42**	**1,817,589.80**	**713,146.66**	**317,004.73**	**396,141.93**	
700	**TRANSFERS**							
225.700.5022	TRANSFER OUT -	20,460.45	2,046.00	20,460.45	0.00	0.00	0.00	100.00%
Sub Total 700	**TRANSFERS**	**20,460.45**	**2,046.00**	**20,460.45**	**0.00**	**0.00**	**0.00**	

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	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	Total Encumbrance	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
701 ADVANCES							
225.701.5001 ADVANCE OUT -	21,600.00	0.00	21,600.00	0.00	0.00	0.00	100.00%
Sub Total 701 ADVANCES	**21,600.00**	**0.00**	**21,600.00**	**0.00**	**0.00**	**0.00**	
Sub Total 225 SANITATION	**2,818,944.04**	**267,052.55**	**2,058,177.52**	**760,766.52**	**329,267.79**	**431,498.73**	
231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	532,157.59	39,136.07	435,342.24	96,815.35	0.00	96,815.35	81.81%
Sub Total 130 FIRE PENSION	**532,157.59**	**39,136.07**	**435,342.24**	**96,815.35**	**0.00**	**96,815.35**	
139 FEES & REV RED							
231.139.5461 COUNTY/STATE FEES	7,523.06	71.95	6,806.07	716.99	0.00	716.99	90.47%
Sub Total 139 FEES & REV RED	**7,523.06**	**71.95**	**6,806.07**	**716.99**	**0.00**	**716.99**	
Sub Total 231 FIRE PENSION	**539,680.65**	**39,208.02**	**442,148.31**	**97,532.34**	**0.00**	**97,532.34**	
232 POLICE PENSION							
139 FEES & REV RED							
232.139.5461 COUNTY/STATE FEES	7,500.00	71.95	6,806.07	693.93	0.00	693.93	90.75%
Sub Total 139 FEES & REV RED	**7,500.00**	**71.95**	**6,806.07**	**693.93**	**0.00**	**693.93**	
141 POLICE PENSION							
232.141.5421 POLICE PENSION	636,871.80	45,158.45	507,434.18	129,437.62	0.00	129,437.62	79.68%
Sub Total 141 POLICE PENSION	**636,871.80**	**45,158.45**	**507,434.18**	**129,437.62**	**0.00**	**129,437.62**	

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	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	Total Encumbrance	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
Sub Total 232 POLICE PENSION	**644,371.80**	**45,230.40**	**514,240.25**	**130,131.55**	**0.00**	**130,131.55**	
233 PARKS & RECREATION							
139 FEES & REV RED							
233.139.5461 CNTY FEES/REV RED	6,672.03	19.31	5,946.63	725.40	0.00	725.40	89.13%
Sub Total 139 FEES & REV RED	**6,672.03**	**19.31**	**5,946.63**	**725.40**	**0.00**	**725.40**	
158 PARKS & REC							
233.158.5101 SALARIES & WAGES -	144,973.65	13,997.20	100,901.77	44,071.88	0.00	44,071.88	69.60%
233.158.5109 OVERTIME	12,000.00	1,731.68	8,250.57	3,749.43	0.00	3,749.43	68.75%
233.158.5130 P.E.R.S.	17,612.00	1,704.62	13,830.74	3,781.26	0.00	3,781.26	78.53%
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	222.52	1,567.77	405.23	0.00	405.23	79.46%
233.158.5142 HEALTH INSURANCE	32,536.85	3,686.25	25,396.24	7,140.61	0.00	7,140.61	78.05%
233.158.5149 OTHER BENEFITS	1,800.00	0.00	1,200.00	600.00	0.00	600.00	66.67%
233.158.5320 PROFESSIONAL	72,598.14	41,281.64	69,026.10	3,572.04	3,572.04	0.00	95.08%
233.158.5420 OPERATING EXPENSES	17,550.87	262.01	14,091.51	3,459.36	3,459.36	0.00	80.29%
233.158.5424 FUEL	4,185.41	0.00	3,357.76	827.65	642.24	185.41	80.23%
233.158.5501 PARK IMPROVEMENTS	185,472.66	0.00	23,383.00	162,089.66	4,700.00	157,389.66	12.61%
Sub Total 158 PARKS & REC	**496,992.58**	**62,885.92**	**261,005.46**	**235,987.12**	**12,373.64**	**223,613.48**	
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**	

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* Report Contains Filters	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	Total Encumbrance	Available Budget 2026	Percent Actual To Budget 2026
Sub Total 233 PARKS & RECREATION	**506,380.14**	**62,905.23**	**266,952.09**	**239,428.05**	**12,373.64**	**227,054.41**	
240 MARINA FUND							
179 MARINA							
240.179.5520 PORT AUTHORITY	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
Sub Total 179 MARINA	**13,700.00**	**0.00**	**0.00**	**13,700.00**	**6,430.00**	**7,270.00**	
Sub Total 240 MARINA FUND	**13,700.00**	**0.00**	**0.00**	**13,700.00**	**6,430.00**	**7,270.00**	
262 RECYCLING GRANT							
230 MISC GRANTS							
262.230.5420 OPERATING EXPENSES	60,935.00	0.00	0.00	60,935.00	60,935.00	0.00	0.00%
Sub Total 230 MISC GRANTS	**60,935.00**	**0.00**	**0.00**	**60,935.00**	**60,935.00**	**0.00**	
Sub Total 262 RECYCLING GRANT	**60,935.00**	**0.00**	**0.00**	**60,935.00**	**60,935.00**	**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**	
Sub Total 263 POLICE GRANTS	**60,754.42**	**0.00**	**0.00**	**60,754.42**	**0.00**	**60,754.42**	
264 FIRE GRANTS							
124 FIRE							

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* Report Contains Filters							
264.124.5550 EQUIPMENT	13,000.00	0.00	0.00	13,000.00	2,808.44	10,191.56	0.00%
Sub Total 124 FIRE	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**2,808.44**	**10,191.56**	
Sub Total 264 FIRE GRANTS	**13,000.00**	**0.00**	**0.00**	**13,000.00**	**2,808.44**	**10,191.56**	
290 CDBG							
144 Not Defined							
290.144.5410 ADMIN	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
290.144.5554 STREET	368,422.00	0.00	8,222.22	360,199.78	52,977.78	307,222.00	2.23%
Sub Total 144 Not Defined	**398,422.00**	**0.00**	**8,222.22**	**390,199.78**	**52,977.78**	**337,222.00**	
169 Not Defined							
290.169.5412 ADMIN- ALLOCATION	23,500.00	0.00	4,482.63	19,017.37	0.00	19,017.37	19.08%
290.169.5590 CDBG	120,000.00	797.50	119,824.99	175.01	175.01	0.00	99.85%
Sub Total 169 Not Defined	**143,500.00**	**797.50**	**124,307.62**	**19,192.38**	**175.01**	**19,017.37**	
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**	
180 ECON DEV RLF							
290.180.5425 ECON DEV PROJECT	46,135.66	0.00	46,135.66	0.00	0.00	0.00	100.00%
Sub Total 180 ECON DEV RLF	**46,135.66**	**0.00**	**46,135.66**	**0.00**	**0.00**	**0.00**	
Sub Total 290 CDBG	**595,057.66**	**797.50**	**178,665.50**	**416,392.16**	**58,152.79**	**358,239.37**	

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* Report Contains Filters

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291 HOUSING CODE ENFRCMT							
139 FEES & REV RED							
291.139.5461 COUNTY FEES	500.00	0.00	298.21	201.79	0.00	201.79	59.64%
Sub Total 139 FEES & REV RED	**500.00**	**0.00**	**298.21**	**201.79**	**0.00**	**201.79**	
185 CODE ENFORCEMENT							
291.185.5101 SALARIES & WAGES	283,458.00	29,088.45	217,609.12	65,848.88	0.00	65,848.88	76.77%
291.185.5109 SALARIES & WAGES	5,600.00	625.23	5,172.71	427.29	0.00	427.29	92.37%
291.185.5130 P.E.R.S.	38,890.25	2,751.11	30,947.25	7,943.00	0.00	7,943.00	79.58%
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	431.67	3,297.61	1,021.39	0.00	1,021.39	76.35%
291.185.5142 HEALTH INSURANCE	51,505.73	4,367.00	40,934.83	10,570.90	0.00	10,570.90	79.48%
291.185.5149 OTHER BENFITS	12,780.00	706.14	8,553.36	4,226.64	0.00	4,226.64	66.93%
291.185.5220 TRAVEL & TRAINING	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
291.185.5320 PROFESSIONAL	14,162.90	238.98	13,296.15	866.75	496.94	369.81	93.88%
291.185.5420 OPERATING EXPENSES	6,000.00	347.66	3,896.42	2,103.58	2,103.58	0.00	64.94%
291.185.5424 FUEL	5,250.00	394.50	3,368.00	1,882.00	1,882.00	0.00	64.15%
Sub Total 185 CODE ENFORCEMENT	**425,133.63**	**38,950.74**	**328,843.20**	**96,290.43**	**5,882.52**	**90,407.91**	
700 TRANSFERS							
291.700.5022 TRANSFER OUT -	5,673.02	567.32	5,673.02	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	**5,673.02**	**567.32**	**5,673.02**	**0.00**	**0.00**	**0.00**	
Sub Total 291 HOUSING CODE ENFRCMT	**431,306.65**	**39,518.06**	**334,814.43**	**96,492.22**	**5,882.52**	**90,609.70**	

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* Report Contains Filters							
412 PERM IMPROVEMENT							
139 FEES & REV RED							
412.139.5460 ADMIN/TRUSTEE/LOAN	5,000.00	277.60	545.78	4,454.22	1,506.22	2,948.00	10.92%
412.139.5461 COUNTY/STATE FEES	11,000.00	110.69	10,470.81	529.19	0.00	529.19	95.19%
412.139.5465 CITY INCOME TAX	14,500.00	1,174.34	7,626.14	6,873.86	6,753.86	120.00	52.59%
Sub Total 139 FEES & REV RED	**30,500.00**	**1,562.63**	**18,642.73**	**11,857.27**	**8,260.08**	**3,597.19**	
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	4,754.34	203,989.26	311,010.74	8,277.60	302,733.14	39.61%
412.200.5529 SIDEWALKS	20,000.00	825.00	4,394.50	15,605.50	15,586.00	19.50	21.97%
412.200.5530 STORM BASINS	212,219.80	11,678.82	114,782.75	97,437.05	52,703.95	44,733.10	54.09%
412.200.5531 SANITATION	35,000.00	7,597.65	14,595.33	20,404.67	7,000.00	13,404.67	41.70%
412.200.5550 FIRE EQUIP	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
412.200.5551 POLICE EQUIPMENT	256,000.00	0.00	137,708.51	118,291.49	0.00	118,291.49	53.79%
412.200.5552 LAND & BUILDINGS	301,650.00	2,884.74	62,028.22	239,621.78	45,434.07	194,187.71	20.56%
412.200.5554 STREET	1,459,970.00	0.00	19,400.00	1,440,570.00	41,700.00	1,398,870.00	1.33%
412.200.5559 MISC EXPENSES	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
412.200.5571 COURT CAPITAL	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Sub Total 200 CAPITAL	**2,907,839.80**	**27,740.55**	**556,898.57**	**2,350,941.23**	**170,701.62**	**2,180,239.61**	
552 DEBT SERVICE							
412.552.5860 DEBT SERVICE -	628,337.66	199,133.39	628,337.66	0.00	0.00	0.00	100.00%
412.552.5861 DEBT SERVICE -	102,440.05	26,933.83	98,630.45	3,809.60	0.00	3,809.60	96.28%
Sub Total 552 DEBT SERVICE	**730,777.71**	**226,067.22**	**726,968.11**	**3,809.60**	**0.00**	**3,809.60**	

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* Report Contains Filters							
Sub Total 412 PERM IMPROVEMENT	**3,669,117.51**	**255,370.40**	**1,302,509.41**	**2,366,608.10**	**178,961.70**	**2,187,646.40**	
503 WPC/WASTEWATER							
139 FEES & REV RED							
503.139.5461 COUNTY FEES	40,000.00	1,408.00	24,092.52	15,907.48	0.00	15,907.48	60.23%
Sub Total 139 FEES & REV RED	**40,000.00**	**1,408.00**	**24,092.52**	**15,907.48**	**0.00**	**15,907.48**	
140 GENERAL GOVERNMENT							
503.140.5101 SALARIES & WAGES	339,390.17	38,238.45	283,004.43	56,385.74	0.00	56,385.74	83.39%
503.140.5109 SALARIES & WAGES	12,232.00	205.94	5,465.69	6,766.31	0.00	6,766.31	44.68%
503.140.5130 P.E.R.S.	42,033.03	3,497.63	39,563.58	2,469.45	0.00	2,469.45	94.12%
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	552.26	4,333.02	939.98	0.00	939.98	82.17%
503.140.5142 HEALTH INSURANCE	95,324.83	6,994.70	77,306.88	18,017.95	0.00	18,017.95	81.10%
503.140.5149 OTHER BENEFITS	6,536.00	488.31	4,920.34	1,615.66	0.00	1,615.66	75.28%
503.140.5199 RETIRE/COMP ABS	13,523.32	0.00	12,628.16	895.16	0.00	895.16	93.38%
503.140.5220 TRAVEL & TRAINING	3,051.65	0.00	1,687.18	1,364.47	0.00	1,364.47	55.29%
503.140.5310 UTILITIES	23,000.00	1,106.40	10,918.02	12,081.98	6,331.98	5,750.00	47.47%
503.140.5320 PROFESSIONAL	125,751.75	1,134.96	97,688.53	28,063.22	26,785.03	1,278.19	77.68%
503.140.5420 OPERATING EXPENSES	3,000.00	283.49	2,013.66	986.34	418.84	567.50	67.12%
Sub Total 140 GENERAL	**670,709.40**	**52,502.14**	**541,123.14**	**129,586.26**	**33,535.85**	**96,050.41**	
150 WASTEWATER TREATMENT							
503.150.5101 SALARIES & WAGES	815,424.00	96,591.60	686,814.08	128,609.92	0.00	128,609.92	84.23%
503.150.5109 SALARIES & WAGES	125,000.00	8,297.17	63,970.21	61,029.79	0.00	61,029.79	51.18%

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503.150.5130	P.E.R.S.	125,713.45	9,889.57	103,865.97	21,847.48	0.00	21,847.48	82.62%
503.150.5131	PENSION PICK-UP	6,337.55	0.00	6,337.55	0.00	0.00	0.00	100.00%
503.150.5135	MANDATORY	13,719.00	1,486.74	10,865.16	2,853.84	0.00	2,853.84	79.20%
503.150.5142	HEALTH INSURANCE	268,582.95	23,044.00	212,152.02	56,430.93	0.00	56,430.93	78.99%
503.150.5149	OTHER BENEFITS	22,094.00	25.00	12,236.50	9,857.50	0.00	9,857.50	55.38%
503.150.5220	TRAVEL & TRAINING	12,000.00	928.00	8,532.31	3,467.69	3,467.69	0.00	71.10%
503.150.5310	UTILITIES	515,104.28	38,862.57	376,897.68	138,206.60	89,502.32	48,704.28	73.17%
503.150.5320	PROFESSIONAL	229,688.41	7,601.17	121,388.03	108,300.38	87,043.09	21,257.29	52.85%
503.150.5321	PRE-TREATMENT	91,455.00	1,571.15	35,684.20	55,770.80	28,770.80	27,000.00	39.02%
503.150.5350	LIABILITY INSURANCE	156,210.00	0.00	156,210.00	0.00	0.00	0.00	100.00%
503.150.5420	OPERATING EXPENSES	156,109.86	6,363.30	70,744.97	85,364.89	48,257.92	37,106.97	45.32%
503.150.5421	CHEMICALS	183,198.92	0.00	106,486.66	76,712.26	76,712.26	0.00	58.13%
503.150.5424	FUEL	35,000.00	0.00	21,900.98	13,099.02	13,092.88	6.14	62.57%
503.150.5433	SLUDGE REMOVAL	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
503.150.5550	EQUIPMENT	206,886.07	12,009.38	100,029.45	106,856.62	87,004.80	19,851.82	48.35%
503.150.5870	COUNTY SEWER	1,121,609.82	136,277.11	814,114.54	307,495.28	307,495.28	0.00	72.58%
Sub Total 150	**WASTEWATER**	**4,099,133.31**	**342,946.76**	**2,908,230.31**	**1,190,903.00**	**741,347.04**	**449,555.96**	
151	**SANITARY SEWER SYSTEM**							
503.151.5101	SALARIES & WAGES -	186,346.00	17,872.44	137,678.15	48,667.85	0.00	48,667.85	73.88%
503.151.5109	SALARIES & WAGES	14,500.00	391.44	8,523.47	5,976.53	0.00	5,976.53	58.78%
503.151.5130	P.E.R.S.	27,073.38	1,776.95	20,678.44	6,394.94	0.00	6,394.94	76.38%
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	256.54	2,103.22	1,513.78	0.00	1,513.78	58.15%
503.151.5142	HEALTH INSURANCE	61,468.10	5,211.67	49,083.67	12,384.43	0.00	12,384.43	79.85%
503.151.5149	OTHER BENEFITS	9,700.00	0.00	2,100.00	7,600.00	0.00	7,600.00	21.65%

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503.151.5199 RETIRE/COMP ABS	42,801.00	0.00	0.00	42,801.00	0.00	42,801.00	0.00%
503.151.5320 PROFESSIONAL	5,000.00	0.00	1,380.65	3,619.35	0.00	3,619.35	27.61%
503.151.5420 OPERATING EXPENSES	300,000.00	2,529.34	162,785.59	137,214.41	76,914.41	60,300.00	54.26%
503.151.5426 CHECK VALVES	9,600.00	1,000.00	6,000.00	3,600.00	2,000.00	1,600.00	62.50%
Sub Total 151 SANITARY SEWER	**661,501.10**	**29,038.38**	**391,728.81**	**269,772.29**	**78,914.41**	**190,857.88**	
700 TRANSFERS							
503.700.5022 TRANSFER OUT -	31,457.64	3,145.80	31,457.64	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	**31,457.64**	**3,145.80**	**31,457.64**	**0.00**	**0.00**	**0.00**	
Sub Total 503 WPC/WASTEWATER	**5,502,801.45**	**429,041.08**	**3,896,632.42**	**1,606,169.03**	**853,797.30**	**752,371.73**	
504 WPC CAPITAL							
139 FEES & REV RED							
504.139.5461 DUES & FEES	19,437.04	0.00	19,437.04	0.00	0.00	0.00	100.00%
Sub Total 139 FEES & REV RED	**19,437.04**	**0.00**	**19,437.04**	**0.00**	**0.00**	**0.00**	
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	111,996.75	886,918.92	1,474,651.45	897,118.62	577,532.83	37.56%
504.150.5550 VEHICLES/EQUIP/IMP	874,732.82	23,080.22	282,834.91	591,897.91	69,401.23	522,496.68	32.33%
Sub Total 150 WASTEWATER	**3,243,003.19**	**135,076.97**	**1,175,198.21**	**2,067,804.98**	**966,519.85**	**1,101,285.13**	
153 INTEREST BEARING DEBT							
504.153.5860 PRINCIPLE- WWTP	381,966.10	0.00	381,965.66	0.44	0.00	0.44	100.00%
504.153.5861 INTEREST - WWTP	82,360.00	0.00	82,359.88	0.12	0.00	0.12	100.00%

CITY OF ASHTABULA

Expenditure Report
October 2026
Target Percent: 83.33%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	Total Encumbrance	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
Sub Total 153 INTEREST BEARING	**464,326.10**	**0.00**	**464,325.54**	**0.56**	**0.00**	**0.56**	
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**	
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**	
Sub Total 504 WPC CAPITAL	**3,852,591.35**	**135,076.97**	**1,783,285.81**	**2,069,305.54**	**968,019.85**	**1,101,285.69**	
602 SELF INSURANCE							
140 GENERAL GOVERNMENT							
602.140.5320 PROFESSIONAL &	155,000.00	9,265.00	130,864.00	24,136.00	22,145.00	1,991.00	84.43%
602.140.5662 CLAIMS &	2,834,292.01	254,074.00	1,948,059.82	886,232.19	521,140.18	365,092.01	68.73%
Sub Total 140 GENERAL	**2,989,292.01**	**263,339.00**	**2,078,923.82**	**910,368.19**	**543,285.18**	**367,083.01**	
Sub Total 602 SELF INSURANCE	**2,989,292.01**	**263,339.00**	**2,078,923.82**	**910,368.19**	**543,285.18**	**367,083.01**	
622 WORKERS` COMPENSATION							
140 GENERAL GOVERNMENT							
622.140.5320 PROFESSIONAL &	40,000.00	562.50	12,990.00	27,010.00	5,960.00	21,050.00	32.48%
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**	**562.50**	**68,751.99**	**130,812.01**	**84,762.01**	**46,050.00**	

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Expenditure Report
October 2026
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	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	Total Encumbrance	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
Sub Total 622 WORKERS`	**199,564.00**	**562.50**	**68,751.99**	**130,812.01**	**84,762.01**	**46,050.00**	
801 JEDD-1 - SAYBROOK TWP DEPOT RD							
140 GENERAL GOVERNMENT							
801.140.5320 PROFESSIONAL	500.00	0.00	500.00	0.00	0.00	0.00	100.00%
Sub Total 140 GENERAL	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	
401 JEDD DISTRIBUTIONS							
801.401.5530 DISTRIBUTIONS	40,369.01	5,182.34	22,960.21	17,408.80	17,408.80	0.00	56.88%
Sub Total 401 JEDD DISTRIBUTIONS	**40,369.01**	**5,182.34**	**22,960.21**	**17,408.80**	**17,408.80**	**0.00**	
Sub Total 801 JEDD-1 - SAYBROOK TWP	**40,869.01**	**5,182.34**	**23,460.21**	**17,408.80**	**17,408.80**	**0.00**	
802 JEDD-2 ASHTABULA TWP							
140 GENERAL GOVERNMENT							
802.140.5320 PROFESSIONAL	500.00	0.00	500.00	0.00	0.00	0.00	100.00%
802.140.5530 DISTRIBUTIONS	52,765.83	7,544.60	31,173.25	21,592.58	21,592.58	0.00	59.08%
Sub Total 140 GENERAL	**53,265.83**	**7,544.60**	**31,673.25**	**21,592.58**	**21,592.58**	**0.00**	
Sub Total 802 JEDD-2 ASHTABULA TWP	**53,265.83**	**7,544.60**	**31,673.25**	**21,592.58**	**21,592.58**	**0.00**	
803 JEDD 1 - SAYBROOK TWP RTE 20							
140 GENERAL GOVERNMENT							
803.140.5320 PROFESSIONAL	500.00	0.00	500.00	0.00	0.00	0.00	100.00%
803.140.5530 DISTRIBUTIONS	7,357.46	916.49	3,159.34	4,198.12	4,198.12	0.00	42.94%

CITY OF ASHTABULA

Expenditure Report
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* Report Contains Filters							
Sub Total 140 GENERAL	**7,857.46**	**916.49**	**3,659.34**	**4,198.12**	**4,198.12**	**0.00**	
Sub Total 803 JEDD 1 - SAYBROOK TWP	**7,857.46**	**916.49**	**3,659.34**	**4,198.12**	**4,198.12**	**0.00**	
804 ESID- SPECIAL IMPROVEMENT DISTRICT							
139 FEES & REV RED							
804.139.5461 ESID COUNTY/STATE	1,744.65	0.00	2,014.95	(270.30)	0.00	(270.30)	115.49%
Sub Total 139 FEES & REV RED	**1,744.65**	**0.00**	**2,014.95**	**(270.30)**	**0.00**	**(270.30)**	
652 ESID							
804.652.5460 ESID LOAN SVC FEES	1,251.74	253.86	888.57	363.17	363.17	0.00	70.99%
804.652.5860 ESID PRINCIPAL	57,053.36	14,391.44	56,286.01	767.35	767.35	0.00	98.66%
804.652.5861 ESID INTEREST	28,927.60	7,108.22	21,819.38	7,108.22	7,108.22	0.00	75.43%
Sub Total 652 ESID	**87,232.70**	**21,753.52**	**78,993.96**	**8,238.74**	**8,238.74**	**0.00**	
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**	
Sub Total 804 ESID- SPECIAL	**110,730.60**	**21,753.52**	**102,762.16**	**7,968.44**	**8,238.74**	**(270.30)**	
834 LAW LIBRARY							
172 1/2 STATE PATROL FINES							
834.172.5485 LAW LIBRARY	20,712.75	1,653.00	14,795.87	5,916.88	250.63	5,666.25	71.43%
Sub Total 172 1/2 STATE PATROL	**20,712.75**	**1,653.00**	**14,795.87**	**5,916.88**	**250.63**	**5,666.25**	

CITY OF ASHTABULA

Expenditure Report
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* Report Contains Filters	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	Total Encumbrance	Available Budget 2026	Percent Actual To Budget 2026
Sub Total 834 LAW LIBRARY	**20,712.75**	**1,653.00**	**14,795.87**	**5,916.88**	**250.63**	**5,666.25**	
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**	
Sub Total 871 FIRE ESCROW FUND	**85,000.00**	**0.00**	**65,889.00**	**19,111.00**	**0.00**	**19,111.00**	
Report Total :	42,993,336.04	3,593,140.97	29,221,428.41	13,771,907.63	4,534,741.31	9,237,166.32	

Selected Filters

Account Type
Include - Expense
Fund
Exclude - 9 other