

# City of Ashtabula

## Statement of Cash from Revenue and Expense

From: 1/1/2026 to 4/30/2026

Funds: 101 to 871

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$6,359,546.87	\$5,342,233.39	\$4,404,614.14	\$7,297,166.12	\$1,074,180.89	\$6,222,985.23	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$11,179.66	\$334.36	\$0.00	\$11,514.02	\$0.00	\$11,514.02	
192	PARKING DECK	\$811.35	\$1,250.00	\$738.00	\$1,323.35	\$762.00	\$561.35	
201	POLICE LEVY	\$103,998.69	\$352,400.13	\$223,023.97	\$233,374.85	\$0.00	\$233,374.85	
202	STREET LIGHT ASSESSMENTS	\$42,882.68	\$300,836.34	\$175,056.05	\$168,662.97	\$71,839.08	\$96,823.89	
204	FOOD SERVICE FUND	\$3,545.79	\$65,218.75	\$25,096.04	\$43,668.50	\$6,906.52	\$36,761.98	
205	S.C.M.R.- PUBLIC WORKS	\$244,400.14	\$403,025.85	\$542,329.29	\$105,096.70	\$97,838.62	\$7,258.08	
206	STATE HIGHWAY	\$83,353.06	\$33,104.45	\$22,458.83	\$93,998.68	\$3,141.16	\$90,857.52	
208	PUBLIC HEALTH/NURSING	\$79,317.06	\$137,550.85	\$151,788.19	\$65,079.72	\$69,081.57	(\$4,001.85)	
209	AUTO REG/PERM TAX	\$94,692.36	\$68,360.70	\$106,248.21	\$56,804.85	\$36,752.87	\$20,051.98	
210	IND ALCOHOL TREATMENT	\$11,127.95	\$5,358.20	\$10,000.00	\$6,486.15	\$2,000.00	\$4,486.15	
212	PAVING LEVY	\$667,149.83	\$530,274.48	\$127,783.84	\$1,069,640.47	\$309,057.10	\$760,583.37	
214	AMC PROBATION	\$12,351.23	\$12,101.62	\$1,408.93	\$23,043.92	\$3,591.07	\$19,452.85	
215	AMC COMPUTER	\$22,954.22	\$16,409.00	\$27,661.27	\$11,701.95	\$2,234.42	\$9,467.53	
216	AMC SECURITY	\$12,521.11	\$9,087.00	\$12,541.80	\$9,066.31	\$3,626.27	\$5,440.04	
217	LAW ENFORCEMENT TRUST	\$79,306.95	\$8,347.44	\$5,885.50	\$81,768.89	\$0.00	\$81,768.89	
218	IDIAM	\$18,452.28	\$1,420.84	\$1,113.00	\$18,760.12	\$6,715.35	\$12,044.77	
219	MOTOR VEHICLE LICENSE	\$68,825.74	\$13,259.75	\$0.00	\$82,085.49	\$6,227.90	\$75,857.59	
220	COURT SPECIAL PROJECTS	\$114,112.54	\$40,539.02	\$34,709.85	\$119,941.71	\$14,420.34	\$105,521.37	
222	LOCAL OPIOD SETTLEMENT FUND	\$140,584.04	\$4,850.85	\$31,286.83	\$114,148.06	\$0.00	\$114,148.06	
225	SANITATION	\$169,719.81	\$774,150.12	\$658,553.32	\$285,316.61	\$220,608.72	\$64,707.89	
231	FIRE PENSION	\$4,307.82	\$317,598.53	\$181,338.88	\$140,567.47	\$0.00	\$140,567.47	
232	POLICE PENSION	\$28,773.61	\$337,598.53	\$209,091.04	\$157,281.10	\$0.00	\$157,281.10	
233	PARKS & RECREATION	\$331,277.17	\$196,440.07	\$20,132.53	\$507,584.71	\$58,137.38	\$449,447.33	
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	\$28,481.37	\$0.00	\$302,127.85	\$0.00	\$302,127.85	
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	\$6,500.00	\$11,252.77	\$178,578.83	\$25,997.23	\$152,581.60	
291	HOUSING CODE ENFRMNT	\$57,662.27	\$142,248.22	\$116,665.91	\$83,244.58	\$15,370.40	\$67,874.18	
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 4/30/2026**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,329,358.94	\$735,060.70	\$392,654.94	\$1,671,764.70	\$686,931.05	\$984,833.65	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,350,295.91	\$1,517,875.52	\$1,487,870.50	\$1,380,300.93	\$635,063.27	\$745,237.66	
504	WPC CAPITAL	\$729,166.77	\$660,454.35	\$628,080.21	\$761,540.91	\$910,345.38	(\$148,804.47)	
602	SELF INSURANCE	\$2,231,251.75	\$1,020,510.10	\$725,884.02	\$2,525,877.83	\$724,880.98	\$1,800,996.85	
622	WORKERS' COMPENSATION	\$395,116.72	\$96,988.56	\$9,564.00	\$482,541.28	\$142,963.00	\$339,578.28	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$28,279.81	\$9,843.78	\$11,946.26	\$26,177.33	\$3,922.75	\$22,254.58	
802	JEDD-2 ASHTABULA TWP	\$39,953.26	\$12,434.35	\$16,370.92	\$36,016.69	\$1,394.91	\$34,621.78	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,369.10	\$1,323.64	\$1,588.09	\$10,104.65	\$3,769.37	\$6,335.28	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$80,573.84	\$80,573.57	\$0.27	\$29,992.26	(\$29,991.99)	
834	LAW LIBRARY	\$4,702.00	\$5,344.75	\$5,663.75	\$4,383.00	\$1,602.75	\$2,780.25	
871	FIRE ESCROW FUND	\$130,519.39	\$0.00	\$65,889.00	\$64,630.39	\$0.00	\$64,630.39	
<b>Grand Total:</b>		<b>\$15,605,978.18</b>	<b>\$13,289,389.45</b>	<b>\$10,526,863.45</b>	<b>\$18,368,504.18</b>	<b>\$5,175,784.61</b>	<b>\$13,192,719.57</b>	

# CITY OF ASHTABULA

**Revenue  
April 2026  
Target Percent 33.33%**

	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	647,084.08	455,401.11	58.69%	659,855.04
101.010.4114	HOUSE TRAILER TAX	2,214.83	2,243.07	2,243.07	(28.24)	101.28%	1,518.49
101.010.4118	SENIOR LEVY	60,884.97	3,077.85	37,766.47	23,118.50	62.03%	38,380.05
101.010.4160	BED TAX	55,000.00	0.00	14,819.64	40,180.36	26.94%	11,640.26
101.020.4140	CITY INCOME TAX	8,577,302.54	1,049,356.14	3,464,327.72	5,112,974.82	40.39%	3,351,613.57
101.020.4145	TAX PENALTY	140,000.00	20,538.88	84,723.78	55,276.22	60.52%	94,915.51
101.030.4510	EMS BILLING	160,000.00	18,069.48	92,371.59	67,628.41	57.73%	65,156.46
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	0.00	19,400.00	20,600.00	48.50%	18,500.00
101.040.4636	PCD - ZONING	5,000.00	695.00	1,330.00	3,670.00	26.60%	1,670.00
101.040.4641	FEES, LICENSES & PERMITS	2,298.00	200.00	1,050.00	1,248.00	45.69%	2,400.00
101.050.4611	CIVIL COST	153,807.29	18,498.96	65,037.59	88,769.70	42.29%	47,316.09
101.050.4612	COURT FINES	232,568.64	27,517.00	66,195.40	166,373.24	28.46%	46,065.90
101.050.4613	COURT COST	37,019.39	3,418.75	11,338.75	25,680.64	30.63%	6,338.64
101.050.4616	STATE PATROL FINES	19,551.64	2,157.75	5,344.75	14,206.89	27.34%	4,223.48
101.050.4617	DRUG FINES	686.38	82.50	382.50	303.88	55.73%	120.00
101.050.4620	DRIVER TREATMENT	1,169.00	258.00	383.00	786.00	32.76%	114.00
101.060.4111	HOMESTEAD	41,026.99	22,468.13	22,468.13	18,558.86	54.76%	21,481.21
101.060.4113	ROLLBACK	71,474.39	44,177.38	44,177.38	27,297.01	61.81%	44,062.70
101.060.4120	AMHA - PILOT	4,526.19	0.00	0.00	4,526.19	0.00%	0.00
101.060.4130	LOCAL GOVT FUND	837,463.00	60,476.30	308,763.81	528,699.19	36.87%	285,976.27
101.060.4230	CIGARETTE TAX	876.87	0.00	65.33	811.54	7.45%	94.32
101.060.4240	LIQUOR TAX	33,120.55	0.00	18,227.30	14,893.25	55.03%	1,581.30
101.060.4250	STATE SHARED REV	0.00	0.00	150.00	(150.00)	0.00%	0.00
101.060.4310	JEDD COLLECTIONS - CITY PORTION	70,000.00	6,225.82	23,601.72	46,398.28	33.72%	23,195.86

# CITY OF ASHTABULA

Revenue  
April 2026  
Target Percent 33.33%

	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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101.060.4605 GRANTS	0.00	0.00	8,712.00	(8,712.00)	0.00%	0.00
101.060.4810 CHIP ADMN	5,000.00	0.00	0.00	5,000.00	0.00%	1,461.25
101.060.4881 MISC INTRGVT REV	194.77	0.00	0.00	194.77	0.00%	35.00
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	10,000.00	0.00	0.00	10,000.00	0.00%	2,685.00
101.070.4820 INTEREST	350,000.00	53,678.06	202,562.15	147,437.85	57.87%	136,219.99
101.080.4100 TRANSACTION FEES	1,249.14	210.00	616.22	632.92	49.33%	990.83
101.080.4700 OVER/SHORT	0.00	20.00	98.00	(98.00)	0.00%	11.11
101.080.4830 RENTAL FEES	6,447.33	500.00	2,000.00	4,447.33	31.02%	2,000.00
101.080.4835 HOFFMANS RENT	11,176.00	1,016.00	4,064.00	7,112.00	36.36%	4,064.00
101.080.4880 FRANCHISE FEE	174,008.30	0.00	35,228.40	138,779.90	20.25%	42,629.58
101.080.4881 MISC REVENUE	15,304.52	410.00	5,243.55	10,060.97	34.26%	7,382.07
101.080.4905 RESOURCE OFFICER REIMB	248,933.69	74,218.66	117,973.45	130,960.24	47.39%	114,917.57
101.080.4910 REIMB & REFUNDS	32,000.00	40.61	230.36	31,769.64	0.72%	10,448.28
101.080.4912 REIMB CRUISER COSTS	9,220.63	0.00	0.00	9,220.63	0.00%	80.00
101.080.4914 FRANCHISE FEES_AQUA	60,456.36	0.00	0.00	60,456.36	0.00%	0.00
101.080.4915 DONATIONS	18,000.00	0.00	1,500.00	16,500.00	8.33%	0.00
101.090.4014 TRANSFER IN - AMC (210-220; 420)	10,000.00	6,000.00	11,000.00	(1,000.00)	110.00%	8,500.00
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	0.00	21,600.00	0.00%	0.00
101.091.4054 ADVANCE IN - WPC CAPITAL	71,700.00	0.00	0.00	71,700.00	0.00%	0.00
<b>Sub Total 101 GENERAL FUND</b>	<b>12,722,574.18</b>	<b>1,415,554.34</b>	<b>5,342,233.39</b>	<b>7,380,340.79</b>	<b>41.99%</b>	<b>5,064,168.83</b>

**166 UNCLAIMED MONIES**

166.080.4066 UNCLAIMED MONEY	292.56	0.00	0.00	292.56	0.00%	0.00
166.090.4001 TRANSFER IN - GENERAL	0.00	334.36	334.36	(334.36)	0.00%	0.00
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>292.56</b>	<b>334.36</b>	<b>334.36</b>	<b>(41.80)</b>	<b>114.29%</b>	<b>0.00</b>

# CITY OF ASHTABULA

## Revenue April 2026 Target Percent 33.33%

	YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
<a href="#">* Report Contains Filters</a>						
<b>192 PARKING DECK</b>						
192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	1,250.00	1,250.00	50.00%	2,500.00
<b>Sub Total 192 PARKING DECK</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>50.00%</b>	<b>2,500.00</b>
<b>201 POLICE LEVY</b>						
201.010.4116 POLICE LEVY	512,253.76	973.17	313,745.96	198,507.80	61.25%	319,754.27
201.060.4111 HOMESTEAD	18,668.66	8,654.17	8,654.17	10,014.49	46.36%	8,271.29
201.060.4120 AMHA - PILOT	2,631.64	0.00	0.00	2,631.64	0.00%	0.00
201.090.4001 TRANSFER IN - GENERAL	174,000.00	0.00	30,000.00	144,000.00	17.24%	175,000.00
<b>Sub Total 201 POLICE LEVY</b>	<b>707,554.06</b>	<b>9,627.34</b>	<b>352,400.13</b>	<b>355,153.93</b>	<b>49.81%</b>	<b>503,025.56</b>
<b>202 STREET LIGHT ASSESSMENTS</b>						
202.010.4115 ST LIGHT ASSESSEMENTS	303,333.00	0.00	200,836.34	102,496.66	66.21%	193,938.07
202.090.4001 TRANSFER IN - GENERAL	185,000.00	0.00	100,000.00	85,000.00	54.05%	115,000.00
<b>Sub Total 202 STREET LIGHT ASSESSMENTS</b>	<b>488,333.00</b>	<b>0.00</b>	<b>300,836.34</b>	<b>187,496.66</b>	<b>61.60%</b>	<b>308,938.07</b>
<b>204 FOOD SERVICE FUND</b>						
204.030.4881 MISC CHRGES FOR SVCS	108.41	0.00	45.00	63.41	41.51%	0.00
204.040.4500 VENDING LICENSES	750.00	0.00	173.50	576.50	23.13%	1,006.90
204.040.4550 MOBILE FOOD LICENSES	2,000.00	123.00	492.00	1,508.00	24.60%	738.00
204.040.4620 FOOD SERVICE OPERATION	33,445.42	60.00	32,285.75	1,159.67	96.53%	32,003.00
204.040.4625 FOOD ESTABLISHMENTS	11,500.00	231.75	12,222.50	(722.50)	106.28%	11,216.25
204.080.4881 MISC REVENUE	350.00	0.00	0.00	350.00	0.00%	150.00
204.090.4001 TRANSFER IN - GENERAL	40,000.00	0.00	20,000.00	20,000.00	50.00%	35,000.00
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>88,153.83</b>	<b>414.75</b>	<b>65,218.75</b>	<b>22,935.08</b>	<b>73.98%</b>	<b>80,114.15</b>

# CITY OF ASHTABULA

**Revenue  
April 2026  
Target Percent 33.33%**

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\* Report Contains Filters

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

205.030.4910 CHARGES FOR SERVICES	50.00	0.00	300.00	(250.00)	600.00%	70.00
205.060.4250 GASOLINE TAX	836,113.33	62,761.44	274,323.15	561,790.18	32.81%	267,443.62
205.060.4260 AUTO LICENSE TAX	105,000.00	9,066.42	33,387.70	71,612.30	31.80%	33,235.54
205.080.4881 MISC REV	1,722.81	0.00	0.00	1,722.81	0.00%	0.00
205.080.4910 REIMB & REFUNDS	3,715.46	0.00	15.00	3,700.46	0.40%	0.00
205.090.4001 TRANSFER IN - GENERAL	380,000.00	0.00	95,000.00	285,000.00	25.00%	200,000.00
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>1,326,601.60</b>	<b>71,827.86</b>	<b>403,025.85</b>	<b>923,575.75</b>	<b>30.38%</b>	<b>500,749.16</b>

**206 STATE HIGHWAY**

206.060.4250 GASOLINE TAX	65,291.40	5,088.76	22,242.41	43,048.99	34.07%	21,684.62
206.060.4260 AUTO LICENSE TAX	8,310.96	735.12	2,707.11	5,603.85	32.57%	2,694.78
206.080.4910 REIMB AND REFUNDS	0.00	8,154.93	8,154.93	(8,154.93)	0.00%	0.00
<b>Sub Total 206 STATE HIGHWAY</b>	<b>73,602.36</b>	<b>13,978.81</b>	<b>33,104.45</b>	<b>40,497.91</b>	<b>44.98%</b>	<b>24,379.40</b>

**208 PUBLIC HEALTH/NURSING**

208.030.4541 BIRTH CERTIFICATES	38,000.00	4,525.00	15,775.00	22,225.00	41.51%	17,775.00
208.030.4542 DEATH CERTIFICATES	25,000.00	3,350.00	14,585.00	10,415.00	58.34%	6,425.00
208.030.4543 BURIAL PERMITS	900.00	350.00	1,310.00	(410.00)	145.56%	363.00
208.030.4545 HEALTH MONITORING DEVICES	68.00	0.00	16.00	52.00	23.53%	12.00
208.030.4550 MISC CHARGES FOR SERVICES	250.00	11.70	37.24	212.76	14.90%	34.10
208.030.4843 NURSING SERVICES	12,073.45	106.57	1,958.07	10,115.38	16.22%	625.00
208.030.4850 TOBACCO VENDOR LICENSES	1,200.00	0.00	50.00	1,150.00	4.17%	0.00
208.040.4400 PARKS & CAMPS	1,516.00	984.00	984.00	532.00	64.91%	1,254.00
208.040.4530 POOLS & SPAS	1,857.50	1,035.00	1,035.00	822.50	55.72%	1,260.00
208.040.4531 STATE SUBSIDY	11,047.61	0.00	9,819.19	1,228.42	88.88%	10,016.33

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Revenue  
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<a href="#">* Report Contains Filters</a>						
208.040.4535 MARINA LICENSES	2,300.00	659.00	2,846.00	(546.00)	123.74%	2,698.00
208.040.4539 MISC LICENSES	1,636.25	0.00	281.25	1,355.00	17.19%	60.00
208.060.4260 VITAL STATISTICS	1,600.00	0.00	1,618.37	(18.37)	101.15%	1,311.01
208.060.4881 MISC REVENUE	400.00	0.00	0.00	400.00	0.00%	0.00
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	110,000.00	6,126.99	25,235.73	84,764.27	22.94%	60,487.42
208.060.4950 FEDERAL GRANTS	84,200.00	0.00	0.00	84,200.00	0.00%	0.00
208.080.4910 REIMB & REFUNDS	200.00	0.00	0.00	200.00	0.00%	0.00
208.090.4001 TRANSFER IN - GENERAL	246,000.00	0.00	62,000.00	184,000.00	25.20%	50,000.00
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>538,248.81</b>	<b>17,148.26</b>	<b>137,550.85</b>	<b>400,697.96</b>	<b>25.56%</b>	<b>152,320.86</b>
<b>209 AUTO REG/PERM TAX</b>						
209.060.4260 AUTO LICENSE TAX	160,000.00	15,856.00	53,039.00	106,961.00	33.15%	52,883.00
209.070.4820 INTEREST	300.00	70.99	176.84	123.16	58.95%	192.08
209.080.4910 REIMB AND REFUNDS	0.00	15,144.86	15,144.86	(15,144.86)	0.00%	0.00
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>160,300.00</b>	<b>31,071.85</b>	<b>68,360.70</b>	<b>91,939.30</b>	<b>42.65%</b>	<b>53,075.08</b>
<b>210 IND ALCOHOL TREATMENT</b>						
210.050.4620 DRIVER TREATMENT	5,500.00	658.50	1,574.93	3,925.07	28.64%	1,134.50
210.060.4620 IDAT - STATE	5,000.00	2,114.82	3,783.27	1,216.73	75.67%	1,606.16
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>10,500.00</b>	<b>2,773.32</b>	<b>5,358.20</b>	<b>5,141.80</b>	<b>51.03%</b>	<b>2,740.66</b>
<b>212 PAVING LEVY</b>						
212.010.4116 PAVING LEVY	831,931.77	1,635.49	515,705.13	316,226.64	61.99%	525,609.04
212.060.4111 HOMESTEAD	25,000.00	14,569.35	14,569.35	10,430.65	58.28%	13,924.52
212.060.4113 ROLLBACKS	53,000.00	0.00	0.00	53,000.00	0.00%	0.00
212.060.4120 AMHA - PILOT	4,500.00	0.00	0.00	4,500.00	0.00%	0.00

# CITY OF ASHTABULA

Revenue  
April 2026  
Target Percent 33.33%

	YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
<a href="#">* Report Contains Filters</a>						
<b>Sub Total 212 PAVING LEVY</b>	<b>914,431.77</b>	<b>16,204.84</b>	<b>530,274.48</b>	<b>384,157.29</b>	<b>57.99%</b>	<b>539,533.56</b>
<b>214 AMC PROBATION</b>						
214.030.4100 PROBATION MONITORING	31,000.00	5,769.00	10,851.62	20,148.38	35.01%	5,316.92
214.090.4001 TRANSFER IN - GENERAL	0.00	1,250.00	1,250.00	(1,250.00)	0.00%	0.00
<b>Sub Total 214 AMC PROBATION</b>	<b>31,000.00</b>	<b>7,019.00</b>	<b>12,101.62</b>	<b>18,898.38</b>	<b>39.04%</b>	<b>5,316.92</b>
<b>215 AMC COMPUTER</b>						
215.050.4613 COURT COSTS	28,000.00	3,442.00	11,409.00	16,591.00	40.75%	6,722.50
215.090.4024 TRANSFER IN - COURT SPECIAL	6,300.00	0.00	0.00	6,300.00	0.00%	0.00
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	5,000.00	0.00	5,000.00	0.00	100.00%	12,600.00
<b>Sub Total 215 AMC COMPUTER</b>	<b>39,300.00</b>	<b>3,442.00</b>	<b>16,409.00</b>	<b>22,891.00</b>	<b>41.75%</b>	<b>19,322.50</b>
<b>216 AMC SECURITY</b>						
216.050.4613 COURT COSTS	27,000.00	2,774.00	9,087.00	17,913.00	33.66%	6,205.00
<b>Sub Total 216 AMC SECURITY</b>	<b>27,000.00</b>	<b>2,774.00</b>	<b>9,087.00</b>	<b>17,913.00</b>	<b>33.66%</b>	<b>6,205.00</b>
<b>217 LAW ENFORCEMENT TRUST</b>						
217.050.4100 LETF - FINES & FORFEITURES	75,000.00	0.00	8,347.44	66,652.56	11.13%	2,561.00
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>75,000.00</b>	<b>0.00</b>	<b>8,347.44</b>	<b>66,652.56</b>	<b>11.13%</b>	<b>2,561.00</b>
<b>218 IDIAM</b>						
218.060.4620 IDIAM - OVI	4,751.18	268.66	1,420.84	3,330.34	29.90%	1,365.67
<b>Sub Total 218 IDIAM</b>	<b>4,751.18</b>	<b>268.66</b>	<b>1,420.84</b>	<b>3,330.34</b>	<b>29.90%</b>	<b>1,365.67</b>
<b>219 MOTOR VEHICLE LICENSE</b>						
219.060.4150 MOTOR VEHICLE TAX -	40,034.50	3,964.00	13,259.75	26,774.75	33.12%	13,220.75

# CITY OF ASHTABULA

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\* Report Contains Filters

<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>40,034.50</b>	<b>3,964.00</b>	<b>13,259.75</b>	<b>26,774.75</b>	<b>33.12%</b>	<b>13,220.75</b>
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**220 COURT SPECIAL PROJECTS**

220.050.4200 AMC SPECIAL PROJECTS	105,451.98	13,091.75	40,539.02	64,912.96	38.44%	23,695.10
220.050.4616 RECOVERY COURT	35,000.00	0.00	0.00	35,000.00	0.00%	0.00
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	0.00	0.00	0.00	0.00	0.00%	10,000.00
<b>Sub Total 220 COURT SPECIAL PROJECTS</b>	<b>140,451.98</b>	<b>13,091.75</b>	<b>40,539.02</b>	<b>99,912.96</b>	<b>28.86%</b>	<b>33,695.10</b>

**222 LOCAL OPIOID SETTLEMENT FUND**

222.060.4951 ONEOHIO OPIOID SETTLEMENT	63,558.08	4,850.85	4,850.85	58,707.23	7.63%	2,448.04
<b>Sub Total 222 LOCAL OPIOID SETTLEMENT FUND</b>	<b>63,558.08</b>	<b>4,850.85</b>	<b>4,850.85</b>	<b>58,707.23</b>	<b>7.63%</b>	<b>2,448.04</b>

**225 SANITATION**

225.030.4500 TRASH FEES	1,434,000.00	54,458.60	400,597.21	1,033,402.79	27.94%	399,593.71
225.030.4501 LATE CHARGES	24,000.00	2,567.15	9,894.58	14,105.42	41.23%	9,013.69
225.030.4530 REFUSE COLLECTIONS - PRVT	280,000.00	40,540.80	110,077.60	169,922.40	39.31%	81,148.80
225.030.4535 COMMERCIAL CONTAINERS	406,000.00	37,863.64	142,087.84	263,912.16	35.00%	136,514.25
225.030.4545 SPECIAL PICKUPS	3,000.00	140.00	900.00	2,100.00	30.00%	510.00
225.030.4550 RECYCLING	5,500.00	1,932.64	1,932.64	3,567.36	35.14%	4,577.06
225.030.4632 DELINQUENT TRASH FEES	226,000.00	0.00	104,340.25	121,659.75	46.17%	59,455.39
225.060.4575 RECYCLE - INTGVT	10,000.00	0.00	4,320.00	5,680.00	43.20%	6,240.00
225.080.4100 TRANSACTION FEES	73.33	0.00	0.00	73.33	0.00%	0.00
225.080.4700 OVER/SHORT	25.33	0.00	0.00	25.33	0.00%	0.00
225.080.4881 MISC REVENUE	700.00	0.00	0.00	700.00	0.00%	0.00
225.080.4910 REIMB & REFUNDS	236.00	0.00	0.00	236.00	0.00%	0.00
<b>Sub Total 225 SANITATION</b>	<b>2,389,534.66</b>	<b>137,502.83</b>	<b>774,150.12</b>	<b>1,615,384.54</b>	<b>32.40%</b>	<b>697,052.90</b>

# CITY OF ASHTABULA

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\* Report Contains Filters

**231 FIRE PENSION**

231.010.4110 GENERAL PROPERTY TAX	324,995.64	0.00	197,291.25	127,704.39	60.71%	194,515.11
231.010.4114 HOUSE TRAILER TAX	1,000.00	661.21	661.21	338.79	66.12%	447.62
231.060.4111 HOMESTEAD - INTGVT	13,021.32	6,623.26	6,623.26	6,398.06	50.86%	6,332.34
231.060.4113 ROLLBACK - INTGVT	24,267.74	13,022.81	13,022.81	11,244.93	53.66%	12,989.02
231.060.4120 AMHA - INTGVT	1,933.74	0.00	0.00	1,933.74	0.00%	0.00
231.090.4001 TRANSFER IN - GENERAL	140,000.00	0.00	100,000.00	40,000.00	71.43%	80,000.00
<b>Sub Total 231 FIRE PENSION</b>	<b>505,218.44</b>	<b>20,307.28</b>	<b>317,598.53</b>	<b>187,619.91</b>	<b>62.86%</b>	<b>294,284.09</b>

**232 POLICE PENSION**

232.010.4110 GENERAL PROPERTY TAX	324,995.64	0.00	197,291.25	127,704.39	60.71%	194,515.11
232.010.4114 HOUSE TRAILER TAX	750.00	661.21	661.21	88.79	88.16%	447.62
232.060.4111 HOMESTEAD - INTGVT	13,000.00	6,623.26	6,623.26	6,376.74	50.95%	6,332.34
232.060.4113 ROLLBACK - INTGVT	24,000.00	13,022.81	13,022.81	10,977.19	54.26%	12,989.02
232.060.4120 AMHA - INTGVT	1,500.00	0.00	0.00	1,500.00	0.00%	0.00
232.090.4001 TRANSFER IN - GENERAL	242,641.50	0.00	120,000.00	122,641.50	49.46%	100,000.00
<b>Sub Total 232 POLICE PENSION</b>	<b>606,887.14</b>	<b>20,307.28</b>	<b>337,598.53</b>	<b>269,288.61</b>	<b>55.63%</b>	<b>314,284.09</b>

**233 PARKS & RECREATION**

233.010.4117 PARK LEVY	305,092.54	583.90	188,247.56	116,844.98	61.70%	191,852.58
233.060.4111 HOMESTEAD	11,301.21	5,192.51	5,192.51	6,108.70	45.95%	4,962.78
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	500.00	3,000.00	1,000.00	75.00%	3,200.00
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>323,047.40</b>	<b>6,276.41</b>	<b>196,440.07</b>	<b>126,607.33</b>	<b>60.81%</b>	<b>200,015.36</b>

# CITY OF ASHTABULA

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\* Report Contains Filters

## 240 MARINA FUND

240.040.4410 MARINA & BOAT DOCKS	13,500.00	0.00	0.00	13,500.00	0.00%	0.00
<b>Sub Total 240 MARINA FUND</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00%</b>	<b>0.00</b>

## 263 POLICE GRANTS

263.060.4950 FEDERAL GRANTS	15,000.00	6,532.47	7,377.19	7,622.81	49.18%	933.72
263.060.4951 NON-FEDERAL GRANTS	30,000.00	4,784.08	21,104.18	8,895.82	70.35%	18,004.86
<b>Sub Total 263 POLICE GRANTS</b>	<b>45,000.00</b>	<b>11,316.55</b>	<b>28,481.37</b>	<b>16,518.63</b>	<b>63.29%</b>	<b>18,938.58</b>

## 264 FIRE GRANTS

264.060.4950 FIRE GRANTS	8,500.00	0.00	0.00	8,500.00	0.00%	0.00
<b>Sub Total 264 FIRE GRANTS</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>0.00%</b>	<b>0.00</b>

## 290 CDBG

290.060.4115 ALLOCATION GRANT	120,000.00	0.00	5,000.00	115,000.00	4.17%	6,500.00
290.060.4415 OTHR STATE/FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00%	183,497.00
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	1,500.00	1,500.00	3,500.00	30.00%	4,025.25
<b>Sub Total 290 CDBG</b>	<b>125,000.00</b>	<b>1,500.00</b>	<b>6,500.00</b>	<b>118,500.00</b>	<b>5.20%</b>	<b>194,022.25</b>

## 291 HOUSING CODE ENFRMNT

291.030.4632 DELINQUENT - WEEDS	4,000.00	0.00	3,941.00	59.00	98.53%	916.31
291.030.4881 GRASS MOWING	3,800.00	0.00	1,200.00	2,600.00	31.58%	0.00
291.040.4500 CODE ENFORCEMENT - RENTAL	160,000.00	24,555.00	66,307.22	93,692.78	41.44%	55,253.20
291.040.4501 CODE ENFORCEMENT - INSPECTION	5,000.00	0.00	0.00	5,000.00	0.00%	0.00
291.040.4502 CODE ENFORCEMENT - VACANCY	10,000.00	1,800.00	4,800.00	5,200.00	48.00%	1,800.00
291.060.4810 CHIP ADMIN	10,000.00	0.00	0.00	10,000.00	0.00%	4,383.75

# CITY OF ASHTABULA

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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	66,000.00	66,000.00	137,000.00	32.51%	45,000.00
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>402,800.00</b>	<b>92,355.00</b>	<b>142,248.22</b>	<b>260,551.78</b>	<b>35.31%</b>	<b>107,353.26</b>
<b>412 PERM IMPROVEMENT</b>						
412.010.4110 GENERAL PROPERTY TAX	499,993.28	0.00	303,525.01	196,468.27	60.71%	299,253.97
412.010.4114 HOUSE TRAILER TAX	1,126.51	1,017.27	1,017.27	109.24	90.30%	688.64
412.020.4140 CITY INCOME TAX	949,886.00	116,595.16	384,925.37	564,960.63	40.52%	372,390.13
412.060.4105 GRANT STATE/FED	1,184,970.00	0.00	0.00	1,184,970.00	0.00%	0.00
412.060.4107 NOPEC GRANT	35,000.00	0.00	8,620.00	26,380.00	24.63%	0.00
412.060.4111 HOMESTEAD	19,000.00	10,189.63	10,189.63	8,810.37	53.63%	9,742.04
412.060.4113 ROLLBACK	35,000.00	20,035.09	20,035.09	14,964.91	57.24%	19,983.10
412.060.4120 AMHA - PILOT	2,500.00	0.00	0.00	2,500.00	0.00%	0.00
412.080.4910 REIMB & REFUNDS	125,000.00	123.33	748.33	124,251.67	0.60%	0.00
412.090.4001 TRANSFER IN- GENERAL	0.00	6,000.00	6,000.00	(6,000.00)	0.00%	0.00
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>2,852,475.79</b>	<b>153,960.48</b>	<b>735,060.70</b>	<b>2,117,415.09</b>	<b>25.77%</b>	<b>702,057.88</b>
<b>503 WPC/WASTEWATER</b>						
503.030.4100 ADMN CHRГ	569,026.51	19,474.48	168,317.76	400,708.75	29.58%	145,757.76
503.030.4500 SEWER	2,924,379.92	60,454.52	842,571.92	2,081,808.00	28.81%	694,296.40
503.030.4501 LATE CHARGES	58,493.68	3,805.65	16,006.07	42,487.61	27.36%	16,392.58
503.030.4561 DELQ SEWER RENT	400,750.68	0.00	109,097.71	291,652.97	27.22%	88,591.19
503.030.4600 INDUSTRIAL PRE-TREATMENT	120,000.00	7,557.02	22,195.02	97,804.98	18.50%	29,443.10
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	31,877.15	283,543.73	593,292.76	32.34%	275,568.28
503.030.4961 COUNTY PENALTY	13,653.41	1,083.32	4,597.74	9,055.67	33.67%	5,175.68
503.030.4962 COUNTY SEWER EMERG FUND	19,000.00	1,388.78	8,938.75	10,061.25	47.05%	6,278.97

# CITY OF ASHTABULA

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503.030.4963 COUNTY SEWER IMPROV FEE	36,000.00	2,777.58	17,877.48	18,122.52	49.66%	12,557.91
503.040.4641 FEES, LICENSES & PERMITS	7,700.00	500.00	1,500.00	6,200.00	19.48%	500.00
503.080.4250 TAP IN - OUTSIDE	2,000.00	0.00	0.00	2,000.00	0.00%	1,500.00
503.080.4700 OVER/SHORT	25.00	0.00	(10.00)	35.00	-40.00%	0.00
503.080.4881 MISC REVENUE	1,000.00	0.00	1,382.34	(382.34)	138.23%	0.00
503.080.4910 REIMB & REFUNDS	150.00	0.00	15.00	135.00	10.00%	1,119.76
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>5,107,253.30</b>	<b>128,918.50</b>	<b>1,517,875.52</b>	<b>3,589,377.78</b>	<b>29.72%</b>	<b>1,301,887.09</b>
<b>504 WPC CAPITAL</b>						
504.030.4200 RET BASIN/ CPTL DEBT CHG	546,658.80	18,341.73	163,062.52	383,596.28	29.83%	138,812.86
504.030.4261 DELQ RETENTION BASIN	70,000.00	0.00	20,293.90	49,706.10	28.99%	12,577.66
504.030.4505 CAPITAL CHARGE	589,656.79	17,023.52	196,063.40	393,593.39	33.25%	164,522.38
504.030.4561 DELQ CAPITAL CHRG	194,010.80	0.00	46,040.30	147,970.50	23.73%	39,842.15
504.060.4100 LOAN PROCEEDS	1,958,367.00	70,974.05	224,632.50	1,733,734.50	11.47%	9,139.08
504.060.4105 GRANTS PROCEEDS	0.00	0.00	0.00	0.00	0.00%	1,202.00
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	40,000.00	2,733.29	10,361.73	29,638.27	25.90%	10,183.63
<b>Sub Total 504 WPC CAPITAL</b>	<b>3,398,693.39</b>	<b>109,072.59</b>	<b>660,454.35</b>	<b>2,738,239.04</b>	<b>19.43%</b>	<b>376,279.76</b>
<b>602 SELF INSURANCE</b>						
602.030.4910 CHARGES FOR SERVICES	2,774,625.43	230,448.95	924,491.08	1,850,134.35	33.32%	982,667.58
602.080.4910 REIMB & REFUNDS	245,000.00	35,931.34	96,019.02	148,980.98	39.19%	117,127.56
<b>Sub Total 602 SELF INSURANCE</b>	<b>3,019,625.43</b>	<b>266,380.29</b>	<b>1,020,510.10</b>	<b>1,999,115.33</b>	<b>33.80%</b>	<b>1,099,795.14</b>
<b>622 WORKERS` COMPENSATION</b>						
622.060.4150 BWC REFUND	17,203.24	0.00	3,922.40	13,280.84	22.80%	12,203.24
622.090.4001 TRANSFER IN - GENERAL	144,248.00	14,424.79	57,699.16	86,548.84	40.00%	28,600.00
622.090.4003 TRANSFER IN -WPC	31,458.00	3,145.76	12,583.04	18,874.96	40.00%	6,000.00

# CITY OF ASHTABULA

**Revenue  
April 2026  
Target Percent 33.33%**

	YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
<a href="#">* Report Contains Filters</a>						
622.090.4025 TRANSFER IN - SANITATION	20,460.00	2,046.05	8,184.20	12,275.80	40.00%	8,000.00
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	2,269.20	3,403.82	40.00%	2,080.00
622.090.4201 TRANSFER IN - POLICE LEVY	9,843.18	984.32	3,937.28	5,905.90	40.00%	2,600.00
622.090.4204 TRANSFER IN - FOOD SERVICE	1,185.90	118.59	474.36	711.54	40.00%	240.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	14,765.70	1,476.57	5,906.28	8,859.42	40.00%	3,000.00
622.090.4208 TRANSFER IN - PUBLIC	5,031.55	503.16	2,012.64	3,018.91	40.00%	1,296.00
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
<b>Sub Total 622 WORKERS` COMPENSATION</b>	<b>254,497.62</b>	<b>23,266.54</b>	<b>96,988.56</b>	<b>157,509.06</b>	<b>38.11%</b>	<b>64,019.24</b>
 <b>801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>						
801.020.4140 INCOME TAX	22,500.00	2,780.09	9,843.78	12,656.22	43.75%	7,935.06
<b>Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>	<b>22,500.00</b>	<b>2,780.09</b>	<b>9,843.78</b>	<b>12,656.22</b>	<b>43.75%</b>	<b>7,935.06</b>
 <b>802 JEDD-2 ASHTABULA TWP</b>						
802.020.4140 INCOME TAX	27,000.00	2,954.20	12,434.35	14,565.65	46.05%	11,737.70
<b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>	<b>27,000.00</b>	<b>2,954.20</b>	<b>12,434.35</b>	<b>14,565.65</b>	<b>46.05%</b>	<b>11,737.70</b>
 <b>803 JEDD 1 - SAYBROOK TWP RTE 20</b>						
803.020.4140 INCOME TAX	10,000.00	491.52	1,323.64	8,676.36	13.24%	3,523.29
<b>Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20</b>	<b>10,000.00</b>	<b>491.52</b>	<b>1,323.64</b>	<b>8,676.36</b>	<b>13.24%</b>	<b>3,523.29</b>
 <b>804 ESID- SPECIAL IMPROVEMENT DISTRICT</b>						
804.060.4118 ESID ASSESSMENTS	88,977.35	0.00	80,573.84	8,403.51	90.56%	66,788.35
804.091.4001 ADVANCE IN - GENERAL	21,753.25	0.00	0.00	21,753.25	0.00%	0.00

# CITY OF ASHTABULA

Revenue  
 April 2026  
 Target Percent 33.33%

	YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
<a href="#">* Report Contains Filters</a>						
<b>Sub Total 804 ESID- SPECIAL IMPROVEMENT</b>	<b>110,730.60</b>	<b>0.00</b>	<b>80,573.84</b>	<b>30,156.76</b>	<b>72.77%</b>	<b>66,788.35</b>
<b>834 LAW LIBRARY</b>						
834.050.4616 STATE PATROL FINES	20,000.00	2,157.75	5,344.75	14,655.25	26.72%	4,223.47
<b>Sub Total 834 LAW LIBRARY</b>	<b>20,000.00</b>	<b>2,157.75</b>	<b>5,344.75</b>	<b>14,655.25</b>	<b>26.72%</b>	<b>4,223.47</b>
<b>871 FIRE ESCROW FUND</b>						
871.040.4400 FIRE ESCROW	85,000.00	0.00	0.00	85,000.00	0.00%	52,000.00
<b>Sub Total 871 FIRE ESCROW FUND</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00%</b>	<b>52,000.00</b>
<b>Report Total :</b>	<b>36,781,451.68</b>	<b>2,593,893.30</b>	<b>13,289,389.45</b>	<b>23,492,062.23</b>	<b>36.13%</b>	<b>12,831,877.82</b>

## Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

# CITY OF ASHTABULA

## Expenditure Report

April 2026

Target Percent: 33.33%

	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	2,036.79	7,975.99	19,014.01	0.00	19,014.01	29.55%
101.111.5104 SALARIES &	18,021.00	1,351.20	5,260.80	12,760.20	0.00	12,760.20	29.19%
101.111.5130 P.E.R.S.	6,114.44	708.09	2,069.18	4,045.26	0.00	4,045.26	33.84%
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	41.25	161.81	472.19	0.00	472.19	25.52%
101.111.5142 HEALTH INSURANCE	119,861.00	10,811.71	43,246.84	76,614.16	0.00	76,614.16	36.08%
101.111.5149 OTHER BENEFITS	5,897.00	269.00	1,076.00	4,821.00	0.00	4,821.00	18.25%
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	76.28	251.22	17,748.78	17,726.00	22.78	1.40%
101.111.5420 OPERATING EXPENSES	1,500.00	0.00	90.96	1,409.04	1,409.04	0.00	6.06%
<b>Sub Total 111 LEGISLATIVE</b>	<b>199,204.00</b>	<b>15,294.32</b>	<b>60,319.36</b>	<b>138,884.64</b>	<b>21,135.04</b>	<b>117,749.60</b>	<b>30.28%</b>

**112 ADMINISTRATIVE**

101.112.5101 SALARIES & WAGES	94,218.00	7,130.99	28,229.39	65,988.61	0.00	65,988.61	29.96%
101.112.5109 SALARIES & WAGES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.112.5130 P.E.R.S.	12,939.56	1,497.51	4,407.40	8,532.16	0.00	8,532.16	34.06%
101.112.5131 PENSION PICK-UP	321.44	0.00	321.44	0.00	0.00	0.00	100.00%
101.112.5135 MANDATORY	1,383.00	103.84	413.42	969.58	0.00	969.58	29.89%
101.112.5142 HEALTH INSURANCE	19,916.00	1,621.05	6,484.20	13,431.80	0.00	13,431.80	32.56%
101.112.5149 OTHER BENEFITS	2,048.00	134.50	538.00	1,510.00	0.00	1,510.00	26.27%
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	1.48	36.84	463.16	0.00	463.16	7.37%
101.112.5420 OPERATING EXPENSES	500.00	0.00	0.00	500.00	55.00	445.00	0.00%

# CITY OF ASHTABULA

## Expenditure Report

April 2026

Target Percent: 33.33%

	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

<b>Sub Total 112 ADMINISTRATIVE</b>	<b>134,326.00</b>	<b>10,489.37</b>	<b>40,430.69</b>	<b>93,895.31</b>	<b>55.00</b>	<b>93,840.31</b>	<b>30.10%</b>
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**113 FINANCE**

101.113.5101 SALARIES & WAGES	263,762.00	22,327.80	85,768.33	177,993.67	0.00	177,993.67	32.52%
101.113.5109 SALARIES & WAGES	12,701.00	1,959.93	3,234.87	9,466.13	0.00	9,466.13	25.47%
101.113.5130 P.E.R.S.	36,871.93	4,831.30	13,044.12	23,827.81	0.00	23,827.81	35.38%
101.113.5131 PENSION PICK-UP	1,949.07	0.00	1,949.07	0.00	0.00	0.00	100.00%
101.113.5135 MANDATORY	4,269.00	343.40	1,294.24	2,974.76	0.00	2,974.76	30.32%
101.113.5142 HEALTH INSURANCE	46,889.00	7,397.32	28,305.53	18,583.47	0.00	18,583.47	60.37%
101.113.5149 OTHER BENEFITS	9,454.00	0.00	1,542.14	7,911.86	0.00	7,911.86	16.31%
101.113.5199 RETIRE/COMP ABS	11,983.00	0.00	0.00	11,983.00	0.00	11,983.00	0.00%
101.113.5220 TRAVEL & TRAINING	9,410.00	280.32	543.86	8,866.14	4,066.14	4,800.00	5.78%
101.113.5320 PROFESSIONAL	33,759.90	686.37	19,325.54	14,434.36	2,081.24	12,353.12	57.24%
101.113.5420 OPERATING EXPENSES	15,923.00	388.35	1,102.80	14,820.20	2,176.20	12,644.00	6.93%

<b>Sub Total 113 FINANCE</b>	<b>446,971.90</b>	<b>38,214.79</b>	<b>156,110.50</b>	<b>290,861.40</b>	<b>8,323.58</b>	<b>282,537.82</b>	<b>34.93%</b>
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**116 JUDICIAL - MUNICIPAL COURT**

101.116.5101 SALARIES & WAGES	931,974.00	68,436.86	253,632.09	678,341.91	0.00	678,341.91	27.21%
101.116.5109 SALARIES & WAGES	277.00	0.00	0.00	277.00	0.00	277.00	0.00%
101.116.5130 P.E.R.S.	126,178.72	13,845.99	37,689.33	88,489.39	0.00	88,489.39	29.87%
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	950.97	3,520.04	9,929.96	0.00	9,929.96	26.17%
101.116.5142 HEALTH INSURANCE	280,505.00	22,127.39	83,905.79	196,599.21	0.00	196,599.21	29.91%
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	977.05	1,567.80	5,932.20	5,932.20	0.00	20.90%

# CITY OF ASHTABULA

## Expenditure Report

April 2026

Target Percent: 33.33%

	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

101.116.5310 UTILITIES	5,000.00	419.20	1,678.36	3,321.64	821.64	2,500.00	33.57%
101.116.5320 PROFESSIONAL	126,200.00	4,377.02	20,244.21	105,955.79	99,970.79	5,985.00	16.04%
101.116.5420 OPERATING EXPENSES	29,000.00	3,050.24	27,838.17	1,161.83	1,161.83	0.00	95.99%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>1,543,040.00</b>	<b>114,184.72</b>	<b>435,180.07</b>	<b>1,107,859.93</b>	<b>107,886.46</b>	<b>999,973.47</b>	<b>28.20%</b>

### 117 SOLICITOR

101.117.5101 SALARIES & WAGES	265,572.00	20,867.19	79,451.95	186,120.05	0.00	186,120.05	29.92%
101.117.5130 P.E.R.S.	35,869.24	4,312.61	12,287.06	23,582.18	0.00	23,582.18	34.26%
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	299.76	1,151.44	2,716.56	0.00	2,716.56	29.77%
101.117.5142 HEALTH INSURANCE	65,846.00	5,382.58	21,530.32	44,315.68	0.00	44,315.68	32.70%
101.117.5149 OTHER BENEFITS	6,057.00	269.00	1,076.00	4,981.00	0.00	4,981.00	17.76%
101.117.5220 TRAVEL AND TRAINING	5,500.00	721.65	1,020.65	4,479.35	1,869.65	2,609.70	18.56%
101.117.5320 PROFESSIONAL	52,026.60	864.10	4,616.07	47,410.53	10,493.03	36,917.50	8.87%
101.117.5420 OPERATING EXPENSES	6,602.76	20.99	1,283.62	5,319.14	1,124.14	4,195.00	19.44%
<b>Sub Total 117 SOLICITOR</b>	<b>442,843.36</b>	<b>32,737.88</b>	<b>123,918.87</b>	<b>318,924.49</b>	<b>13,486.82</b>	<b>305,437.67</b>	<b>27.98%</b>

### 118 POLICE

101.118.5101 SALARIES & WAGES -	1,918,939.46	153,931.92	623,818.05	1,295,121.41	0.00	1,295,121.41	32.51%
101.118.5102 SALARIES & WAGES -	381,628.00	25,206.41	99,214.45	282,413.55	0.00	282,413.55	26.00%
101.118.5108 SALARIES & WAGES	31,058.00	1,915.99	6,354.57	24,703.43	0.00	24,703.43	20.46%
101.118.5109 SALARIES & WAGES	387,102.10	41,380.41	137,576.38	249,525.72	0.00	249,525.72	35.54%
101.118.5129 PENSION PICK-UP	19,026.54	0.00	19,026.54	0.00	0.00	0.00	100.00%
101.118.5130 P.E.R.S.	25,466.71	6,239.01	16,845.74	8,620.97	0.00	8,620.97	66.15%
101.118.5131 PENSION PICK-UP	2,374.29	0.00	2,374.29	0.00	0.00	0.00	100.00%
101.118.5135 MANDATORY	41,546.00	3,664.50	13,835.48	27,710.52	0.00	27,710.52	33.30%

# CITY OF ASHTABULA

## Expenditure Report

April 2026

Target Percent: 33.33%

	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	19,050.00	19,050.00	5,500.00	0.00	5,500.00	77.60%
101.118.5142 HEALTH INSURANCE	565,366.00	48,959.49	197,800.23	367,565.77	0.00	367,565.77	34.99%
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	18,160.00	34,331.00	0.00	34,331.00	34.60%
101.118.5199 RETIRE/COMP ABS	77,467.90	37,278.62	77,467.90	0.00	0.00	0.00	100.00%
101.118.5220 TRAVEL & TRAINING	20,000.00	1,478.20	4,363.74	15,636.26	5,636.26	10,000.00	21.82%
101.118.5310 UTILITIES	7,000.00	680.50	2,755.39	4,244.61	744.61	3,500.00	39.36%
101.118.5320 PROFESSIONAL	142,360.16	12,274.55	35,146.86	107,213.30	104,391.30	2,822.00	24.69%
101.118.5350 LIABILITY INSURANCE	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00%
101.118.5420 OPERATING EXPENSES	100,819.67	7,165.17	23,768.30	77,051.37	76,556.37	495.00	23.58%
101.118.5630 DONATION OUTLAY	57,704.04	0.00	1,490.00	56,214.04	47,240.00	8,974.04	2.58%
101.118.5705 SERVICE AGREEMENTS	129,715.72	5,344.98	50,794.97	78,920.75	69,038.41	9,882.34	39.16%
<b>Sub Total 118 POLICE</b>	<b>4,145,415.59</b>	<b>365,382.75</b>	<b>1,349,842.89</b>	<b>2,795,572.70</b>	<b>303,606.95</b>	<b>2,491,965.75</b>	<b>32.56%</b>
<b>119 MOTOR MAINTENANCE</b>							
101.119.5101 SALARIES & WAGES	113,046.00	8,744.00	34,907.56	78,138.44	0.00	78,138.44	30.88%
101.119.5109 SALARIES & WAGES	9,800.00	2,302.02	6,745.82	3,054.18	0.00	3,054.18	68.83%
101.119.5130 P.E.R.S.	16,437.94	2,320.66	6,415.62	10,022.32	0.00	10,022.32	39.03%
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	157.40	945.76	1,271.24	0.00	1,271.24	42.66%
101.119.5142 HEALTH INSURANCE	49,315.00	2,849.52	12,683.71	36,631.29	0.00	36,631.29	25.72%
101.119.5149 OTHER BENEFITS	3,095.00	0.00	895.27	2,199.73	0.00	2,199.73	28.93%
101.119.5199 RETIRE/COMP ABS	32,043.00	0.00	23,016.30	9,026.70	0.00	9,026.70	71.83%
101.119.5320 PROFESSIONAL	4,000.00	0.00	586.80	3,413.20	1,063.20	2,350.00	14.67%
101.119.5420 OPERATING EXPENSES	4,000.00	0.00	1,206.21	2,793.79	293.79	2,500.00	30.16%
<b>Sub Total 119 MOTOR MAINTENANCE</b>	<b>234,868.00</b>	<b>16,373.60</b>	<b>88,317.11</b>	<b>146,550.89</b>	<b>1,356.99</b>	<b>145,193.90</b>	<b>37.60%</b>

# CITY OF ASHTABULA

## Expenditure Report

April 2026

Target Percent: 33.33%

	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

**124 FIRE**

101.124.5101 SALARIES & WAGES	2,173,187.38	153,197.73	614,234.86	1,558,952.52	0.00	1,558,952.52	28.26%
101.124.5109 SALARIES & WAGES	228,000.00	13,081.98	45,255.36	182,744.64	0.00	182,744.64	19.85%
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	3,172.35	11,177.87	27,511.13	0.00	27,511.13	28.89%
101.124.5140 UNIFORM ALLOWANCE	15,530.00	410.00	14,570.00	960.00	0.00	960.00	93.82%
101.124.5142 HEALTH INSURANCE	460,444.00	39,803.62	160,346.38	300,097.62	0.00	300,097.62	34.82%
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	4,004.68	11,112.31	39,988.69	0.00	39,988.69	21.75%
101.124.5199 RETIRE/COMP ABS	179,830.00	51,433.42	85,223.66	94,606.34	0.00	94,606.34	47.39%
101.124.5220 TRAVEL & TRAINING	4,000.00	0.00	729.00	3,271.00	3,271.00	0.00	18.23%
101.124.5310 UTILITIES	22,000.00	1,384.64	7,367.15	14,632.85	3,632.85	11,000.00	33.49%
101.124.5320 PROFESSIONAL	117,350.00	6,021.15	35,657.00	81,693.00	35,641.74	46,051.26	30.39%
101.124.5420 OPERATING EXPENSES	64,000.00	4,708.51	17,600.58	46,399.42	15,454.42	30,945.00	27.50%
<b>Sub Total 124 FIRE</b>	<b>3,376,086.00</b>	<b>277,218.08</b>	<b>1,024,978.79</b>	<b>2,351,107.21</b>	<b>58,000.01</b>	<b>2,293,107.20</b>	<b>30.36%</b>

**129 PLANNING & COMMUNITY DEV**

101.129.5101 SALARIES & WAGES	48,022.00	3,673.20	14,280.00	33,742.00	0.00	33,742.00	29.74%
101.129.5109 SALARIES & WAGES	1,000.00	0.00	147.81	852.19	0.00	852.19	14.78%
101.129.5130 P.E.R.S.	6,585.06	771.39	2,229.35	4,355.71	0.00	4,355.71	33.85%
101.129.5131 PENSION PICK-UP	330.94	0.00	330.94	0.00	0.00	0.00	100.00%
101.129.5135 MANDATORY	740.00	52.86	217.62	522.38	0.00	522.38	29.41%
101.129.5142 HEALTH INSURANCE	9,743.00	794.86	3,179.45	6,563.55	0.00	6,563.55	32.63%
101.129.5149 OTHER BENEFITS	2,674.00	67.24	793.96	1,880.04	0.00	1,880.04	29.69%
101.129.5220 TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%

# CITY OF ASHTABULA

## Expenditure Report

April 2026

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\* Report Contains Filters

101.129.5320 PROFESSIONAL	120,053.75	10,447.50	31,582.50	88,471.25	87,971.25	500.00	26.31%
101.129.5420 OPERATING EXPENSES	1,000.00	99.99	99.99	900.01	400.01	500.00	10.00%
<b>Sub Total 129 PLANNING &amp;</b>	<b>191,148.75</b>	<b>15,907.04</b>	<b>52,861.62</b>	<b>138,287.13</b>	<b>88,371.26</b>	<b>49,915.87</b>	<b>27.65%</b>

### 139 FEES & REV RED

101.139.5461 COUNTY/STATE FEES	26,462.58	568.00	15,004.35	11,458.23	0.00	11,458.23	56.70%
101.139.5462 FORFEITED LAND/	3,047.18	0.00	3,034.91	12.27	0.00	12.27	99.60%
101.139.5463 ELECTION EXPENSES	9,417.62	0.00	9,417.62	0.00	0.00	0.00	100.00%
101.139.5465 CITY INCOME TAX	123,000.00	13,562.93	36,986.53	86,013.47	86,013.47	0.00	30.07%
101.139.5466 AUDIT COSTS	76,868.30	0.00	24,643.70	52,224.60	50,908.35	1,316.25	32.06%
101.139.5500 SENIOR CENTER LEVY	62,420.98	25.60	772.98	61,648.00	61,648.00	0.00	1.24%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>301,216.66</b>	<b>14,156.53</b>	<b>89,860.09</b>	<b>211,356.57</b>	<b>198,569.82</b>	<b>12,786.75</b>	<b>29.83%</b>

### 140 GENERAL GOVERNMENT

101.140.5313 VIADUCT LIGHTING	1,893.13	0.00	814.29	1,078.84	1,078.84	0.00	43.01%
101.140.5320 PROFESSIONAL	47,920.84	5,045.00	12,104.07	35,816.77	27,739.35	8,077.42	25.26%
101.140.5321 LEGAL ADS	10,479.21	1,154.25	2,908.65	7,570.56	7,570.56	0.00	27.76%
101.140.5324 OCCUPATIONAL	9,391.77	742.00	1,688.00	7,703.77	2,502.00	5,201.77	17.97%
101.140.5328 LIFE INSURANCE	19,851.29	1,399.29	5,595.45	14,255.84	6,678.55	7,577.29	28.19%
101.140.5350 LIABILITY INSURANCE	120,000.00	0.00	64,028.60	55,971.40	0.00	55,971.40	53.36%
101.140.5402 EQUIPMENT MAINT	4,000.00	0.00	114.75	3,885.25	1,185.25	2,700.00	2.87%
101.140.5424 FUEL	124,000.00	10,300.92	27,105.23	96,894.77	46,894.77	50,000.00	21.86%
101.140.5470 UNEMPLOYMENT	665.84	0.00	0.00	665.84	600.00	65.84	0.00%
101.140.5803 BUS SUBSIDY	40,500.00	7,500.00	16,000.00	24,500.00	23,500.00	1,000.00	39.51%
101.140.5807 INDIGENT BURIALS	10,000.00	1,750.00	4,499.00	5,501.00	501.00	5,000.00	44.99%
101.140.5817 SETTLEMENT OF	44,188.20	0.00	1,120.00	43,068.20	28,068.20	15,000.00	2.53%

# CITY OF ASHTABULA

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* Report Contains Filters							
101.140.5818 DUES & FEES	5,171.00	18.62	138.60	5,032.40	3,495.00	1,537.40	2.68%
101.140.5950 BANK FEES	7,500.00	2,351.69	7,131.67	368.33	0.00	368.33	95.09%
101.140.5999 CLEARING ACCOUNT	3,000.00	(752.14)	(2,230.95)	5,230.95	3,000.00	2,230.95	-74.37%
<b>Sub Total 140 GENERAL</b>	<b>448,561.28</b>	<b>29,509.63</b>	<b>141,017.36</b>	<b>307,543.92</b>	<b>152,813.52</b>	<b>154,730.40</b>	<b>31.44%</b>
<b>220 CIVIL SERVICE</b>							
101.220.5320 PROFESSIONAL	19,000.00	0.00	14,810.00	4,190.00	0.00	4,190.00	77.95%
<b>Sub Total 220 CIVIL SERVICE</b>	<b>19,000.00</b>	<b>0.00</b>	<b>14,810.00</b>	<b>4,190.00</b>	<b>0.00</b>	<b>4,190.00</b>	<b>77.95%</b>
<b>221 LANDS &amp; BUILDINGS</b>							
101.221.5101 SALARIES & WAGES	107,108.60	8,880.24	34,304.24	72,804.36	0.00	72,804.36	32.03%
101.221.5109 SALARIES & WAGES	8,000.00	372.54	3,994.71	4,005.29	0.00	4,005.29	49.93%
101.221.5130 P.E.R.S.	15,853.64	1,940.22	6,079.67	9,773.97	0.00	9,773.97	38.35%
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	135.51	657.85	1,149.15	0.00	1,149.15	36.41%
101.221.5142 HEALTH INSURANCE	17,886.00	1,502.05	6,008.20	11,877.80	0.00	11,877.80	33.59%
101.221.5149 OTHER BENEFITS	6,617.00	269.00	2,476.00	4,141.00	0.00	4,141.00	37.42%
101.221.5199 RETIRE/COMP ABS	4,822.40	0.00	4,822.40	0.00	0.00	0.00	100.00%
101.221.5310 UTILITIES	164,685.26	11,624.63	54,855.55	109,829.71	27,144.45	82,685.26	33.31%
101.221.5320 PROFESSIONAL	75,845.40	2,724.38	14,230.26	61,615.14	34,217.14	27,398.00	18.76%
101.221.5420 OPERATING EXPENSES	53,380.10	2,200.42	8,056.15	45,323.95	25,323.95	20,000.00	15.09%
101.221.5480 TAXES	12,500.00	0.00	530.90	11,969.10	0.00	11,969.10	4.25%
<b>Sub Total 221 LANDS &amp; BUILDINGS</b>	<b>469,458.76</b>	<b>29,648.99</b>	<b>136,969.29</b>	<b>332,489.47</b>	<b>86,685.54</b>	<b>245,803.93</b>	<b>29.18%</b>
<b>224 INFORMATION TECHNOLOGY</b>							
101.224.5320 PROFESSIONAL	62,000.00	7,099.85	14,199.70	47,800.30	30,800.30	17,000.00	22.90%

# CITY OF ASHTABULA

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101.224.5420 OPERATING - INFO	25,000.00	344.31	16,264.28	8,735.72	3,089.60	5,646.12	65.06%
<b>Sub Total 224 INFORMATION</b>	<b>87,000.00</b>	<b>7,444.16</b>	<b>30,463.98</b>	<b>56,536.02</b>	<b>33,889.90</b>	<b>22,646.12</b>	<b>35.02%</b>
<b>700 TRANSFERS</b>							
101.700.5004 TRANSFER OUT - FOOD	40,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	50.00%
101.700.5005 TRANSFER OUT -	380,000.00	0.00	95,000.00	285,000.00	0.00	285,000.00	25.00%
101.700.5012 TRANSFER OUT -	174,000.00	0.00	30,000.00	144,000.00	0.00	144,000.00	17.24%
101.700.5013 TRANSFER OUT -	2,500.00	0.00	1,250.00	1,250.00	0.00	1,250.00	50.00%
101.700.5015 TRANSFER OUT - PI	0.00	6,000.00	6,000.00	(6,000.00)	0.00	(6,000.00)	0.00%
101.700.5016 TRANSFER OUT -	203,000.00	66,000.00	66,000.00	137,000.00	0.00	137,000.00	32.51%
101.700.5021 TRANSFER OUT -	246,000.00	0.00	62,000.00	184,000.00	0.00	184,000.00	25.20%
101.700.5022 TRANSFER OUT -	144,247.89	14,424.79	57,699.16	86,548.73	0.00	86,548.73	40.00%
101.700.5025 TRANSFER OUT - AMC	0.00	1,250.00	1,250.00	(1,250.00)	0.00	(1,250.00)	0.00%
101.700.5031 TRANSFER OUT - FIRE	140,000.00	0.00	100,000.00	40,000.00	0.00	40,000.00	71.43%
101.700.5032 TRANSFER OUT -	221,320.75	0.00	120,000.00	101,320.75	0.00	101,320.75	54.22%
101.700.5066 TRANSFER OUT -	0.00	334.36	334.36	(334.36)	0.00	(334.36)	0.00%
101.700.5202 TRANSFER OUT - ST	185,000.00	0.00	100,000.00	85,000.00	0.00	85,000.00	54.05%
<b>Sub Total 700 TRANSFERS</b>	<b>1,736,068.64</b>	<b>88,009.15</b>	<b>659,533.52</b>	<b>1,076,535.12</b>	<b>0.00</b>	<b>1,076,535.12</b>	<b>37.99%</b>
<b>Sub Total 101 GENERAL FUND</b>	<b>13,775,208.94</b>	<b>1,054,571.01</b>	<b>4,404,614.14</b>	<b>9,370,594.80</b>	<b>1,074,180.89</b>	<b>8,296,413.91</b>	<b>31.97%</b>
<b>166 UNCLAIMED MONIES</b>							
<b>181 UNCLAIMED FUNDS</b>							
166.181.5660 CLAIMS	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
<b>Sub Total 181 UNCLAIMED FUNDS</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00%</b>

# CITY OF ASHTABULA

## Expenditure Report

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\* Report Contains Filters

<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00%</b>
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**192 PARKING DECK**

**166 PARKING DECK**

192.166.5310 UTILITIES	2,989.38	143.23	738.00	2,251.38	762.00	1,489.38	24.69%
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<b>Sub Total 166 PARKING DECK</b>	<b>2,989.38</b>	<b>143.23</b>	<b>738.00</b>	<b>2,251.38</b>	<b>762.00</b>	<b>1,489.38</b>	<b>24.69%</b>
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<b>Sub Total 192 PARKING DECK</b>	<b>2,989.38</b>	<b>143.23</b>	<b>738.00</b>	<b>2,251.38</b>	<b>762.00</b>	<b>1,489.38</b>	<b>24.69%</b>
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**201 POLICE LEVY**

**118 POLICE**

201.118.5101 SALARIES & WAGES	358,913.34	27,042.96	106,400.60	252,512.74	0.00	252,512.74	29.65%
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201.118.5102 SALARIES & WAGES	105,560.00	7,956.65	30,540.49	75,019.51	0.00	75,019.51	28.93%
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201.118.5108 OT DISPATCHERS	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00%
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201.118.5109 OT	80,000.00	8,925.39	29,342.98	50,657.02	0.00	50,657.02	36.68%
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201.118.5129 OPFPF - PENSION	2,953.66	0.00	2,953.66	0.00	0.00	0.00	100.00%
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201.118.5130 P.E.R.S.	34,537.88	2,113.68	6,271.37	28,266.51	0.00	28,266.51	18.16%
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201.118.5131 PENSION PICK-UP	978.12	0.00	978.12	0.00	0.00	0.00	100.00%
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201.118.5135 MANDATORY	8,512.00	644.45	2,433.56	6,078.44	0.00	6,078.44	28.59%
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201.118.5140 UNIFORM ALLW - CIV &	4,150.00	800.00	800.00	3,350.00	0.00	3,350.00	19.28%
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201.118.5142 HEALTH INSURANCE	88,466.00	7,077.00	31,555.49	56,910.51	0.00	56,910.51	35.67%
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201.118.5145 UNIFORM MAINT	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%
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201.118.5149 OTHER BENEFITS	5,897.00	269.00	1,076.00	4,821.00	0.00	4,821.00	18.25%
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201.118.5224 NEW HIRE EXPENSES	2,051.99	0.00	51.99	2,000.00	0.00	2,000.00	2.53%
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<b>Sub Total 118 POLICE</b>	<b>727,819.99</b>	<b>54,829.13</b>	<b>212,404.26</b>	<b>515,415.73</b>	<b>0.00</b>	<b>515,415.73</b>	<b>29.18%</b>
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# CITY OF ASHTABULA

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\* Report Contains Filters

**139 FEES & REV RED**

201.139.5461 COUNTY/STATE FEES	10,676.60	162.98	6,682.43	3,994.17	0.00	3,994.17	62.59%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>10,676.60</b>	<b>162.98</b>	<b>6,682.43</b>	<b>3,994.17</b>	<b>0.00</b>	<b>3,994.17</b>	<b>62.59%</b>

**700 TRANSFERS**

201.700.5022 TRANSFER OUT -	9,843.18	984.32	3,937.28	5,905.90	0.00	5,905.90	40.00%
<b>Sub Total 700 TRANSFERS</b>	<b>9,843.18</b>	<b>984.32</b>	<b>3,937.28</b>	<b>5,905.90</b>	<b>0.00</b>	<b>5,905.90</b>	<b>40.00%</b>

<b>Sub Total 201 POLICE LEVY</b>	<b>748,339.77</b>	<b>55,976.43</b>	<b>223,023.97</b>	<b>525,315.80</b>	<b>0.00</b>	<b>525,315.80</b>	<b>29.80%</b>
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**202 STREET LIGHT ASSESSMENTS**

**139 FEES & REV RED**

202.139.5461 COUNTY FEES	13,000.00	0.00	8,895.13	4,104.87	0.00	4,104.87	68.42%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>13,000.00</b>	<b>0.00</b>	<b>8,895.13</b>	<b>4,104.87</b>	<b>0.00</b>	<b>4,104.87</b>	<b>68.42%</b>

**140 GENERAL GOVERNMENT**

202.140.5312 STREET LIGHTING	476,773.00	39,531.01	166,160.92	310,612.08	71,839.08	238,773.00	34.85%
<b>Sub Total 140 GENERAL</b>	<b>476,773.00</b>	<b>39,531.01</b>	<b>166,160.92</b>	<b>310,612.08</b>	<b>71,839.08</b>	<b>238,773.00</b>	<b>34.85%</b>

<b>Sub Total 202 STREET LIGHT</b>	<b>489,773.00</b>	<b>39,531.01</b>	<b>175,056.05</b>	<b>314,716.95</b>	<b>71,839.08</b>	<b>242,877.87</b>	<b>35.74%</b>
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**204 FOOD SERVICE FUND**

**152 FOOD SERVICE**

204.152.5101 SALARIES & WAGES	51,917.00	3,919.20	15,346.80	36,570.20	0.00	36,570.20	29.56%
204.152.5109 SALARIES & WAGES	200.00	0.00	0.00	200.00	0.00	200.00	0.00%

# CITY OF ASHTABULA

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204.152.5130 P.E.R.S.	7,097.08	823.02	2,376.66	4,720.42	0.00	4,720.42	33.49%
204.152.5131 PENSION PICK-UP	358.92	0.00	358.92	0.00	0.00	0.00	100.00%
204.152.5135 MANDATORY	760.00	55.35	218.67	541.33	0.00	541.33	28.77%
204.152.5142 HEALTH INSURANCE	15,540.00	1,004.65	4,721.97	10,818.03	0.00	10,818.03	30.39%
204.152.5149 OTHER BENEFITS	1,440.00	0.00	0.00	1,440.00	0.00	1,440.00	0.00%
204.152.5320 PROFESSIONAL	700.00	0.00	65.00	635.00	500.00	135.00	9.29%
204.152.5420 OPERATING EXPENSES	1,600.00	365.78	1,346.96	253.04	159.22	93.82	84.19%
204.152.5424 FUEL	720.00	101.03	186.70	533.30	63.30	470.00	25.93%
204.152.5468 REMIT TO STATE	7,334.00	0.00	0.00	7,334.00	6,184.00	1,150.00	0.00%
<b>Sub Total 152 FOOD SERVICE</b>	<b>87,667.00</b>	<b>6,269.03</b>	<b>24,621.68</b>	<b>63,045.32</b>	<b>6,906.52</b>	<b>56,138.80</b>	<b>28.09%</b>
<b>700 TRANSFERS</b>							
204.700.5022 TRANSFER OUT -	1,185.90	118.59	474.36	711.54	0.00	711.54	40.00%
<b>Sub Total 700 TRANSFERS</b>	<b>1,185.90</b>	<b>118.59</b>	<b>474.36</b>	<b>711.54</b>	<b>0.00</b>	<b>711.54</b>	<b>40.00%</b>
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>88,852.90</b>	<b>6,387.62</b>	<b>25,096.04</b>	<b>63,756.86</b>	<b>6,906.52</b>	<b>56,850.34</b>	<b>28.24%</b>
<b>205 S.C.M.R.- PUBLIC WORKS</b>							
<b>156 SCMR - PW</b>							
205.156.5101 SALARIES & WAGES	578,301.00	42,418.94	178,189.35	400,111.65	0.00	400,111.65	30.81%
205.156.5109 SALARIES & WAGES	38,200.00	3,349.80	26,428.62	11,771.38	0.00	11,771.38	69.18%
205.156.5130 P.E.R.S.	80,957.23	10,537.80	33,114.48	47,842.75	0.00	47,842.75	40.90%
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	653.38	3,463.89	6,191.11	0.00	6,191.11	35.88%
205.156.5142 HEALTH INSURANCE	156,668.00	22,220.00	84,891.06	71,776.94	0.00	71,776.94	54.19%
205.156.5149 OTHER BENEFITS	24,223.00	322.80	8,865.08	15,357.92	0.00	15,357.92	36.60%

# CITY OF ASHTABULA

## Expenditure Report

April 2026

Target Percent: 33.33%

	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							
205.156.5199 RETIRE/COMP ABS	35,206.00	0.00	27,210.62	7,995.38	0.00	7,995.38	77.29%
205.156.5220 TRAVEL & TRAINING	700.00	0.00	0.00	700.00	0.00	700.00	0.00%
205.156.5310 UTILITIES	27,551.22	2,903.27	15,349.97	12,201.25	8,650.03	3,551.22	55.71%
205.156.5320 PROFESSIONAL	168,211.30	35,130.85	92,083.74	76,127.56	44,577.56	31,550.00	54.74%
205.156.5420 OPERATING EXPENSES	110,293.46	9,112.52	41,952.69	68,340.77	41,295.77	27,045.00	38.04%
205.156.5424 FUEL	23,000.00	9,873.66	19,684.74	3,315.26	3,315.26	0.00	85.59%
205.156.5470 UNEMPLOYMENT	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
<b>Sub Total 156 SCMR - PW</b>	<b>1,258,354.98</b>	<b>136,523.02</b>	<b>536,423.01</b>	<b>721,931.97</b>	<b>97,838.62</b>	<b>624,093.35</b>	<b>42.63%</b>
<b>700 TRANSFERS</b>							
205.700.5022 TRANSFER OUT -	14,765.70	1,476.57	5,906.28	8,859.42	0.00	8,859.42	40.00%
<b>Sub Total 700 TRANSFERS</b>	<b>14,765.70</b>	<b>1,476.57</b>	<b>5,906.28</b>	<b>8,859.42</b>	<b>0.00</b>	<b>8,859.42</b>	<b>40.00%</b>
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>1,273,120.68</b>	<b>137,999.59</b>	<b>542,329.29</b>	<b>730,791.39</b>	<b>97,838.62</b>	<b>632,952.77</b>	<b>42.60%</b>
<b>206 STATE HIGHWAY</b>							
<b>156 SCMR - PW</b>							
206.156.5320 PROFESSIONAL	40,078.00	0.00	78.00	40,000.00	0.00	40,000.00	0.19%
206.156.5420 OPERATING	70,000.00	4,505.67	6,858.84	63,141.16	3,141.16	60,000.00	9.80%
206.156.5425 ROAD SALT	15,521.99	0.00	15,521.99	0.00	0.00	0.00	100.00%
<b>Sub Total 156 SCMR - PW</b>	<b>125,599.99</b>	<b>4,505.67</b>	<b>22,458.83</b>	<b>103,141.16</b>	<b>3,141.16</b>	<b>100,000.00</b>	<b>17.88%</b>
<b>Sub Total 206 STATE HIGHWAY</b>	<b>125,599.99</b>	<b>4,505.67</b>	<b>22,458.83</b>	<b>103,141.16</b>	<b>3,141.16</b>	<b>100,000.00</b>	<b>17.88%</b>
<b>208 PUBLIC HEALTH/NURSING</b>							
<b>125 PUBLIC HEALTH</b>							

# CITY OF ASHTABULA

## Expenditure Report

April 2026

Target Percent: 33.33%

	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							
208.125.5101 SALARIES & WAGES -	163,552.00	17,418.79	71,306.30	92,245.70	0.00	92,245.70	43.60%
208.125.5102 SALARIES AND WAGES	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
208.125.5109 SALARIES & WAGES	1,200.00	1,019.69	2,102.34	(902.34)	0.00	(902.34)	175.20%
208.125.5130 P.E.R.S. - PUBLIC	25,706.25	4,497.02	11,420.55	14,285.70	0.00	14,285.70	44.43%
208.125.5131 PENSION PICK-UP	1,567.75	0.00	1,567.75	0.00	0.00	0.00	100.00%
208.125.5135 MANDATORY	3,121.00	539.75	1,417.27	1,703.73	0.00	1,703.73	45.41%
208.125.5142 HEALTH INSURANCE	11,179.00	2,108.14	7,494.71	3,684.29	0.00	3,684.29	67.04%
208.125.5149 OTHER BENEFITS	5,857.00	715.50	1,415.50	4,441.50	0.00	4,441.50	24.17%
208.125.5199 RETIRE/COMP ABS	16,208.00	18,185.56	22,639.96	(6,431.96)	0.00	(6,431.96)	139.68%
208.125.5220 TRAVEL & TRAINING -	3,000.00	0.00	35.00	2,965.00	0.00	2,965.00	1.17%
208.125.5310 UTILITIES	7,000.00	479.07	2,196.55	4,803.45	1,303.45	3,500.00	31.38%
208.125.5320 PROFESSIONAL	17,363.58	15.00	9,063.47	8,300.11	2,045.00	6,255.11	52.20%
208.125.5321 PROFESSIONAL	4,700.27	118.00	997.50	3,702.77	275.77	3,427.00	21.22%
208.125.5322 PROFESSIONAL	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%
208.125.5323 PROFESSIONAL	27,592.00	2,597.13	5,065.88	22,526.12	22,526.12	0.00	18.36%
208.125.5420 OPERATING EXPENSES	5,855.00	133.73	637.41	5,217.59	4,417.59	800.00	10.89%
208.125.5421 OPERATING EXPENSES	7,500.00	974.23	3,574.36	3,925.64	3,425.64	500.00	47.66%
208.125.5423 OPERATING EXPENSES	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%
208.125.5468 REMIT TO STATE	43,929.00	256.50	8,841.00	35,088.00	35,088.00	0.00	20.13%
<b>Sub Total 125 PUBLIC HEALTH</b>	<b>393,330.85</b>	<b>49,058.11</b>	<b>149,775.55</b>	<b>243,555.30</b>	<b>69,081.57</b>	<b>174,473.73</b>	<b>38.08%</b>
<b>700 TRANSFERS</b>							
208.700.5022 TRANSFER OUT -	5,031.55	503.16	2,012.64	3,018.91	0.00	3,018.91	40.00%
<b>Sub Total 700 TRANSFERS</b>	<b>5,031.55</b>	<b>503.16</b>	<b>2,012.64</b>	<b>3,018.91</b>	<b>0.00</b>	<b>3,018.91</b>	<b>40.00%</b>
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>398,362.40</b>	<b>49,561.27</b>	<b>151,788.19</b>	<b>246,574.21</b>	<b>69,081.57</b>	<b>177,492.64</b>	<b>38.10%</b>

# CITY OF ASHTABULA

## Expenditure Report

April 2026

Target Percent: 33.33%

	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

**209 AUTO REG/PERM TAX**

**156 SCMR - PW**

209.156.5320 PROFESSIONAL	63,487.92	4,892.40	13,509.53	49,978.39	10,978.39	39,000.00	21.28%
209.156.5420 OPERATING SUPPLIES	8,213.16	0.00	5,071.40	3,141.76	3,141.76	0.00	61.75%
209.156.5424 FUEL	26,500.00	6,167.09	9,371.92	17,128.08	928.08	16,200.00	35.37%
209.156.5425 ROAD SALT	100,000.00	0.00	78,295.36	21,704.64	21,704.64	0.00	78.30%
<b>Sub Total 156 SCMR - PW</b>	<b>198,201.08</b>	<b>11,059.49</b>	<b>106,248.21</b>	<b>91,952.87</b>	<b>36,752.87</b>	<b>55,200.00</b>	<b>53.61%</b>

**Sub Total 209 AUTO REG/PERM TAX**

	<b>198,201.08</b>	<b>11,059.49</b>	<b>106,248.21</b>	<b>91,952.87</b>	<b>36,752.87</b>	<b>55,200.00</b>	<b>53.61%</b>
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**210 IND ALCOHOL TREATMENT**

**116 JUDICIAL - MUNICIPAL COURT**

210.116.5420 OPERATING EXPENSES	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>

**700 TRANSFERS**

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

**Sub Total 210 IND ALCOHOL TREATMENT**

	<b>12,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>83.33%</b>
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**212 PAVING LEVY**

**139 FEES & REV RED**

212.139.5461 CNTY FEES/REV RED	15,000.00	273.94	11,011.34	3,988.66	0.00	3,988.66	73.41%
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# CITY OF ASHTABULA

## Expenditure Report

April 2026

Target Percent: 33.33%

	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							
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>15,000.00</b>	<b>273.94</b>	<b>11,011.34</b>	<b>3,988.66</b>	<b>0.00</b>	<b>3,988.66</b>	<b>73.41%</b>
<b>156 SCMR - PW</b>							
212.156.5500 LEVY PAVING &	1,000,000.00	40,000.00	116,772.50	883,227.50	309,057.10	574,170.40	11.68%
<b>Sub Total 156 SCMR - PW</b>	<b>1,000,000.00</b>	<b>40,000.00</b>	<b>116,772.50</b>	<b>883,227.50</b>	<b>309,057.10</b>	<b>574,170.40</b>	<b>11.68%</b>
<b>Sub Total 212 PAVING LEVY</b>	<b>1,015,000.00</b>	<b>40,273.94</b>	<b>127,783.84</b>	<b>887,216.16</b>	<b>309,057.10</b>	<b>578,159.06</b>	<b>12.59%</b>
<b>214 AMC PROBATION</b>							
<b>122 PROBATION</b>							
214.122.5420 OPERATING EXPENSES	5,000.00	302.98	1,408.93	3,591.07	3,591.07	0.00	28.18%
<b>Sub Total 122 PROBATION</b>	<b>5,000.00</b>	<b>302.98</b>	<b>1,408.93</b>	<b>3,591.07</b>	<b>3,591.07</b>	<b>0.00</b>	<b>28.18%</b>
<b>700 TRANSFERS</b>							
214.700.5022 TRANSFER OUT -	351.14	0.00	0.00	351.14	0.00	351.14	0.00%
<b>Sub Total 700 TRANSFERS</b>	<b>351.14</b>	<b>0.00</b>	<b>0.00</b>	<b>351.14</b>	<b>0.00</b>	<b>351.14</b>	<b>0.00%</b>
<b>Sub Total 214 AMC PROBATION</b>	<b>5,351.14</b>	<b>302.98</b>	<b>1,408.93</b>	<b>3,942.21</b>	<b>3,591.07</b>	<b>351.14</b>	<b>26.33%</b>
<b>215 AMC COMPUTER</b>							
<b>116 JUDICIAL - MUNICIPAL COURT</b>							
215.116.5101 SALARIES & WAGES	0.00	0.00	1,250.00	(1,250.00)	0.00	(1,250.00)	0.00%
215.116.5135 MANDATORY	0.00	0.00	17.97	(17.97)	0.00	(17.97)	0.00%
215.116.5320 PROFESSIONAL	50,400.00	9,802.52	26,393.30	24,006.70	2,234.42	21,772.28	52.37%
215.116.5420 OPERATING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>55,400.00</b>	<b>9,802.52</b>	<b>27,661.27</b>	<b>27,738.73</b>	<b>2,234.42</b>	<b>25,504.31</b>	<b>49.93%</b>

# CITY OF ASHTABULA

## Expenditure Report

April 2026

Target Percent: 33.33%

	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

<b>Sub Total 215 AMC COMPUTER</b>	55,400.00	9,802.52	27,661.27	27,738.73	2,234.42	25,504.31	49.93%
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**216 AMC SECURITY**

**116 JUDICIAL - MUNICIPAL COURT**

216.116.5101 SALARIES & WAGES	3,310.13	0.00	4,310.13	(1,000.00)	0.00	(1,000.00)	130.21%
216.116.5130 P.E.R.S.	664.26	0.00	664.26	0.00	0.00	0.00	100.00%
216.116.5131 PENSION PICK-UP	130.33	0.00	130.33	0.00	0.00	0.00	100.00%
216.116.5135 MANDATORY	48.85	0.00	63.35	(14.50)	0.00	(14.50)	129.68%
216.116.5149 OTHER BENEFITS	501.43	0.00	0.00	501.43	0.00	501.43	0.00%
216.116.5420 OPERATING	5,000.00	(92.73)	1,373.73	3,626.27	3,626.27	0.00	27.47%

<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	9,655.00	(92.73)	6,541.80	3,113.20	3,626.27	(513.07)	67.76%
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**700 TRANSFERS**

216.700.5001 TRANSFER OUT -	0.00	6,000.00	6,000.00	(6,000.00)	0.00	(6,000.00)	0.00%
216.700.5022 TRANSFER OUT -	346.93	0.00	0.00	346.93	0.00	346.93	0.00%

<b>Sub Total 700 TRANSFERS</b>	346.93	6,000.00	6,000.00	(5,653.07)	0.00	(5,653.07)	1729.46%
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<b>Sub Total 216 AMC SECURITY</b>	10,001.93	5,907.27	12,541.80	(2,539.87)	3,626.27	(6,166.14)	125.39%
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**217 LAW ENFORCEMENT TRUST**

**117 SOLICITOR**

217.117.5420 OPERATING	40,160.00	0.00	5,885.50	34,274.50	0.00	34,274.50	14.66%
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<b>Sub Total 117 SOLICITOR</b>	40,160.00	0.00	5,885.50	34,274.50	0.00	34,274.50	14.66%
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<b>Sub Total 217 LAW ENFORCEMENT</b>	40,160.00	0.00	5,885.50	34,274.50	0.00	34,274.50	14.66%
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# CITY OF ASHTABULA

## Expenditure Report

April 2026

Target Percent: 33.33%

	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

<b>218 IDIAM</b>							
<b>116 JUDICIAL - MUNICIPAL COURT</b>							
218.116.5420 OPERATING	7,828.35	589.00	1,113.00	6,715.35	6,715.35	0.00	14.22%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>7,828.35</b>	<b>589.00</b>	<b>1,113.00</b>	<b>6,715.35</b>	<b>6,715.35</b>	<b>0.00</b>	<b>14.22%</b>
<b>Sub Total 218 IDIAM</b>	<b>7,828.35</b>	<b>589.00</b>	<b>1,113.00</b>	<b>6,715.35</b>	<b>6,715.35</b>	<b>0.00</b>	<b>14.22%</b>

<b>219 MOTOR VEHICLE LICENSE</b>							
<b>156 SCMR - PW</b>							
219.156.5320 PROFESSIONAL	46,227.90	0.00	0.00	46,227.90	6,227.90	40,000.00	0.00%
<b>Sub Total 156 SCMR - PW</b>	<b>46,227.90</b>	<b>0.00</b>	<b>0.00</b>	<b>46,227.90</b>	<b>6,227.90</b>	<b>40,000.00</b>	<b>0.00%</b>
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>46,227.90</b>	<b>0.00</b>	<b>0.00</b>	<b>46,227.90</b>	<b>6,227.90</b>	<b>40,000.00</b>	<b>0.00%</b>

<b>220 COURT SPECIAL PROJECTS</b>							
<b>116 JUDICIAL - MUNICIPAL COURT</b>							
220.116.5101 SALARIES & WAGES	54,450.91	3,013.28	22,189.84	32,261.07	0.00	32,261.07	40.75%
220.116.5130 P.E.R.S	4,931.80	597.79	2,112.21	2,819.59	0.00	2,819.59	42.83%
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	60.70	422.85	421.15	0.00	421.15	50.10%
220.116.5142 HEALTH INSURANCE	3,740.09	0.00	3,740.09	0.00	0.00	0.00	100.00%
220.116.5320 PROFESSIONAL	16,250.00	1,186.75	4,548.41	11,701.59	11,701.59	0.00	27.99%
220.116.5420 RECOVERY COURT	4,000.00	85.90	1,281.25	2,718.75	2,718.75	0.00	32.03%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>84,632.00</b>	<b>4,944.42</b>	<b>34,709.85</b>	<b>49,922.15</b>	<b>14,420.34</b>	<b>35,501.81</b>	<b>41.01%</b>

# CITY OF ASHTABULA

## Expenditure Report

April 2026

Target Percent: 33.33%

	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

**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%
<b>Sub Total 300 JUDICIAL SPEC PROJ</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00%</b>

**700 TRANSFERS**

220.700.5001 TRANSFER OUT -	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
220.700.5022 TRANSFER OUT -	1,215.45	0.00	0.00	1,215.45	0.00	1,215.45	0.00%
220.700.5024 TRANSFER OUT - AMC	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00%
<b>Sub Total 700 TRANSFERS</b>	<b>12,515.45</b>	<b>0.00</b>	<b>0.00</b>	<b>12,515.45</b>	<b>0.00</b>	<b>12,515.45</b>	<b>0.00%</b>

<b>Sub Total 220 COURT SPECIAL</b>	<b>107,147.45</b>	<b>4,944.42</b>	<b>34,709.85</b>	<b>72,437.60</b>	<b>14,420.34</b>	<b>58,017.26</b>	<b>32.39%</b>
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**222 LOCAL OPIOD SETTLEMENT FUND**

**117 SOLICITOR**

222.117.5101 SALARIES & WAGES	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	0.00%
222.117.5130 P.E.R.S.	2,030.00	0.00	0.00	2,030.00	0.00	2,030.00	0.00%
222.117.5135 MANDATORY	210.25	0.00	0.00	210.25	0.00	210.25	0.00%
222.117.5142 HEALTH INSURANCE	7,773.12	0.00	0.00	7,773.12	0.00	7,773.12	0.00%
222.117.5149 OTHER BENEFITS	400.00	0.00	0.00	400.00	0.00	400.00	0.00%
<b>Sub Total 117 SOLICITOR</b>	<b>24,913.37</b>	<b>0.00</b>	<b>0.00</b>	<b>24,913.37</b>	<b>0.00</b>	<b>24,913.37</b>	<b>0.00%</b>

**118 POLICE**

222.118.5101 SALARIES & WAGES	84,566.10	7,794.80	28,543.28	56,022.82	0.00	56,022.82	33.75%
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	116.92	440.05	802.95	0.00	802.95	35.40%

# CITY OF ASHTABULA

## Expenditure Report

April 2026

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\* Report Contains Filters

222.118.5142 HEALTH INSURANCE	28,451.00	124.40	497.60	27,953.40	0.00	27,953.40	1.75%
222.118.5149 OTHER BENEFITS	1,800.00	269.00	1,476.00	324.00	0.00	324.00	82.00%
222.118.5427 OPIOD SETTLEMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00%
<b>Sub Total 118 POLICE</b>	<b>117,290.00</b>	<b>8,305.12</b>	<b>31,286.83</b>	<b>86,003.17</b>	<b>0.00</b>	<b>86,003.17</b>	<b>26.67%</b>
<b>Sub Total 222 LOCAL OPIOD</b>	<b>142,203.37</b>	<b>8,305.12</b>	<b>31,286.83</b>	<b>110,916.54</b>	<b>0.00</b>	<b>110,916.54</b>	<b>22.00%</b>

### 225 SANITATION

#### 139 FEES & REV RED

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

#### 140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	111,119.00	6,701.83	25,936.82	85,182.18	0.00	85,182.18	23.34%
225.140.5109 OVERTIME	8,500.00	70.28	156.24	8,343.76	0.00	8,343.76	1.84%
225.140.5130 P.E.R.S.	16,293.01	1,414.27	4,384.75	11,908.26	0.00	11,908.26	26.91%
225.140.5131 PENSION PICK-UP	518.99	0.00	518.99	0.00	0.00	0.00	100.00%
225.140.5135 MANDATORY	1,788.00	95.81	380.25	1,407.75	0.00	1,407.75	21.27%
225.140.5142 HEALTH INSURANCE	30,309.00	1,973.82	7,895.14	22,413.86	0.00	22,413.86	26.05%
225.140.5149 OTHER BENEFITS	2,966.00	40.34	756.36	2,209.64	0.00	2,209.64	25.50%
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	41.80	104.31	603.54	603.54	0.00	14.74%
225.140.5320 PROFESSIONAL	49,039.28	1,615.61	10,074.36	38,964.92	38,714.18	250.74	20.54%
225.140.5420 OPERATING EXPENSES	1,200.00	116.51	430.98	769.02	319.02	450.00	35.92%
<b>Sub Total 140 GENERAL</b>	<b>225,347.13</b>	<b>12,070.27</b>	<b>50,638.20</b>	<b>174,708.93</b>	<b>39,636.74</b>	<b>135,072.19</b>	<b>22.47%</b>

# CITY OF ASHTABULA

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\* Report Contains Filters

### 145 SANITATION

225.145.5101 SALARIES & WAGES	534,533.00	51,284.84	207,109.91	327,423.09	0.00	327,423.09	38.75%
225.145.5109 SALARIES & WAGES	59,000.00	5,779.67	19,900.97	39,099.03	0.00	39,099.03	33.73%
225.145.5130 P.E.R.S.	77,064.91	12,222.25	34,750.99	42,313.92	0.00	42,313.92	45.09%
225.145.5131 PENSION PICK-UP	5,113.09	0.00	5,113.09	0.00	0.00	0.00	100.00%
225.145.5135 MANDATORY	8,673.00	814.38	3,411.50	5,261.50	0.00	5,261.50	39.33%
225.145.5142 HEALTH INSURANCE	173,410.00	18,244.28	74,080.38	99,329.62	0.00	99,329.62	42.72%
225.145.5149 OTHER BENEFITS	18,244.00	484.20	11,386.80	6,857.20	0.00	6,857.20	62.41%
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	2,076.26	9,556.02	18,443.98	4,443.98	14,000.00	34.13%
225.145.5320 PROFESSIONAL	136,064.79	11,352.05	39,819.08	96,245.71	58,475.92	37,769.79	29.26%
225.145.5350 LIABILITY INSURANCE	28,000.00	0.00	16,007.15	11,992.85	0.00	11,992.85	57.17%
225.145.5420 OPERATING EXPENSES	85,000.00	6,691.51	12,845.04	72,154.96	16,154.96	56,000.00	15.11%
225.145.5421 LANDFILL	578,625.50	41,438.50	135,563.53	443,061.97	99,561.97	343,500.00	23.43%
225.145.5424 FUEL	63,500.00	17,604.93	24,989.85	38,510.15	2,335.15	36,175.00	39.35%
225.145.5500 CAPITAL / PI	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00%
<b>Sub Total 145 SANITATION</b>	<b>1,950,228.29</b>	<b>167,992.87</b>	<b>594,534.31</b>	<b>1,355,693.98</b>	<b>180,971.98</b>	<b>1,174,722.00</b>	<b>30.49%</b>

### 700 TRANSFERS

225.700.5022 TRANSFER OUT -	20,460.45	2,046.05	8,184.20	12,276.25	0.00	12,276.25	40.00%
<b>Sub Total 700 TRANSFERS</b>	<b>20,460.45</b>	<b>2,046.05</b>	<b>8,184.20</b>	<b>12,276.25</b>	<b>0.00</b>	<b>12,276.25</b>	<b>40.00%</b>

### 701 ADVANCES

225.701.5001 ADVANCE OUT -	21,600.00	0.00	0.00	21,600.00	0.00	21,600.00	0.00%
<b>Sub Total 701 ADVANCES</b>	<b>21,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,600.00</b>	<b>0.00</b>	<b>21,600.00</b>	<b>0.00%</b>

# CITY OF ASHTABULA

## Expenditure Report

April 2026

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

<b>Sub Total 225 SANITATION</b>	<b>2,236,635.87</b>	<b>182,109.19</b>	<b>658,553.32</b>	<b>1,578,082.55</b>	<b>220,608.72</b>	<b>1,357,473.83</b>	<b>29.44%</b>
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**231 FIRE PENSION**

**130 FIRE PENSION**

231.130.5421 FIRE PENSION	501,380.00	61,328.70	176,844.54	324,535.46	0.00	324,535.46	35.27%
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<b>Sub Total 130 FIRE PENSION</b>	<b>501,380.00</b>	<b>61,328.70</b>	<b>176,844.54</b>	<b>324,535.46</b>	<b>0.00</b>	<b>324,535.46</b>	<b>35.27%</b>
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**139 FEES & REV RED**

231.139.5461 COUNTY/STATE FEES	7,523.06	167.45	4,494.34	3,028.72	0.00	3,028.72	59.74%
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<b>Sub Total 139 FEES &amp; REV RED</b>	<b>7,523.06</b>	<b>167.45</b>	<b>4,494.34</b>	<b>3,028.72</b>	<b>0.00</b>	<b>3,028.72</b>	<b>59.74%</b>
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<b>Sub Total 231 FIRE PENSION</b>	<b>508,903.06</b>	<b>61,496.15</b>	<b>181,338.88</b>	<b>327,564.18</b>	<b>0.00</b>	<b>327,564.18</b>	<b>35.63%</b>
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**232 POLICE PENSION**

**139 FEES & REV RED**

232.139.5461 COUNTY/STATE FEES	7,500.00	167.45	4,494.34	3,005.66	0.00	3,005.66	59.92%
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<b>Sub Total 139 FEES &amp; REV RED</b>	<b>7,500.00</b>	<b>167.45</b>	<b>4,494.34</b>	<b>3,005.66</b>	<b>0.00</b>	<b>3,005.66</b>	<b>59.92%</b>
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**141 POLICE PENSION**

232.141.5421 POLICE PENSION	628,160.75	69,146.29	204,596.70	423,564.05	0.00	423,564.05	32.57%
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<b>Sub Total 141 POLICE PENSION</b>	<b>628,160.75</b>	<b>69,146.29</b>	<b>204,596.70</b>	<b>423,564.05</b>	<b>0.00</b>	<b>423,564.05</b>	<b>32.57%</b>
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<b>Sub Total 232 POLICE PENSION</b>	<b>635,660.75</b>	<b>69,313.74</b>	<b>209,091.04</b>	<b>426,569.71</b>	<b>0.00</b>	<b>426,569.71</b>	<b>32.89%</b>
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**233 PARKS & RECREATION**

**139 FEES & REV RED**

# CITY OF ASHTABULA

## Expenditure Report

April 2026

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* Report Contains Filters							
233.139.5461 CNTY FEES/REV RED	6,672.03	97.80	4,009.50	2,662.53	0.00	2,662.53	60.09%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>6,672.03</b>	<b>97.80</b>	<b>4,009.50</b>	<b>2,662.53</b>	<b>0.00</b>	<b>2,662.53</b>	<b>60.09%</b>
<b>158 PARKS &amp; REC</b>							
233.158.5101 SALARIES & WAGES -	125,004.00	6,692.66	6,692.66	118,311.34	0.00	118,311.34	5.35%
233.158.5109 OVERTIME	5,000.00	269.06	269.06	4,730.94	0.00	4,730.94	5.38%
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	98.69	98.69	1,874.31	0.00	1,874.31	5.00%
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	7,996.72	7,996.72	50,074.08	19,503.28	30,570.80	13.77%
233.158.5420 OPERATING EXPENSES	17,550.87	1,065.90	1,065.90	16,484.97	14,934.10	1,550.87	6.07%
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	19,700.00	180,300.00	0.00%
<b>Sub Total 158 PARKS &amp; REC</b>	<b>466,192.08</b>	<b>16,123.03</b>	<b>16,123.03</b>	<b>450,069.05</b>	<b>58,137.38</b>	<b>391,931.67</b>	<b>3.46%</b>
<b>700 TRANSFERS</b>							
233.700.5022 TRANSFER OUT -	2,715.53	0.00	0.00	2,715.53	0.00	2,715.53	0.00%
<b>Sub Total 700 TRANSFERS</b>	<b>2,715.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,715.53</b>	<b>0.00</b>	<b>2,715.53</b>	<b>0.00%</b>
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>475,579.64</b>	<b>16,220.83</b>	<b>20,132.53</b>	<b>455,447.11</b>	<b>58,137.38</b>	<b>397,309.73</b>	<b>4.23%</b>
<b>240 MARINA FUND</b>							
<b>179 MARINA</b>							
240.179.5520 PORT AUTHORITY	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%

# CITY OF ASHTABULA

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\* Report Contains Filters

Sub Total 179 MARINA	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
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Sub Total 240 MARINA FUND	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
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**263 POLICE GRANTS**

**118 POLICE**

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

**124 FIRE**

264.124.5550 EQUIPMENT	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%
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Sub Total 124 FIRE	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%
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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	377.48	1,729.97	21,770.03	2,520.03	19,250.00	7.36%
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290.169.5590 CDBG	120,000.00	9,450.00	9,522.80	110,477.20	18,477.20	92,000.00	7.94%
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Sub Total 169 Not Defined	143,500.00	9,827.48	11,252.77	132,247.23	20,997.23	111,250.00	7.84%
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**175 Not Defined**

# CITY OF ASHTABULA

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* Report Contains Filters							
290.175.5466 HOME REPAIR	7,000.00	0.00	0.00	7,000.00	5,000.00	2,000.00	0.00%
<b>Sub Total 175 Not Defined</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>5,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>180 ECON DEV RLF</b>							
290.180.5425 ECON DEV PROJECT	45,500.00	0.00	0.00	45,500.00	0.00	45,500.00	0.00%
<b>Sub Total 180 ECON DEV RLF</b>	<b>45,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,500.00</b>	<b>0.00</b>	<b>45,500.00</b>	<b>0.00%</b>
<b>Sub Total 290 CDBG</b>	<b>196,000.00</b>	<b>9,827.48</b>	<b>11,252.77</b>	<b>184,747.23</b>	<b>25,997.23</b>	<b>158,750.00</b>	<b>5.74%</b>
<b>291 HOUSING CODE ENFRMNT</b>							
<b>139 FEES &amp; REV RED</b>							
291.139.5461 COUNTY FEES	500.00	0.00	189.19	310.81	0.00	310.81	37.84%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>500.00</b>	<b>0.00</b>	<b>189.19</b>	<b>310.81</b>	<b>0.00</b>	<b>310.81</b>	<b>37.84%</b>
<b>185 CODE ENFORCEMENT</b>							
291.185.5101 SALARIES & WAGES	283,458.00	19,380.71	75,298.71	208,159.29	0.00	208,159.29	26.56%
291.185.5109 SALARIES & WAGES	5,600.00	0.00	1,349.51	4,250.49	0.00	4,250.49	24.10%
291.185.5130 P.E.R.S.	38,890.25	4,182.63	11,901.01	26,989.24	0.00	26,989.24	30.60%
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	281.56	1,169.13	3,149.87	0.00	3,149.87	27.07%
291.185.5142 HEALTH INSURANCE	47,116.00	3,886.64	15,647.69	31,468.31	0.00	31,468.31	33.21%
291.185.5149 OTHER BENEFITS	12,780.00	470.76	4,858.04	7,921.96	0.00	7,921.96	38.01%
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	13,162.90	244.59	961.88	12,201.02	11,724.20	476.82	7.31%
291.185.5420 OPERATING EXPENSES	8,750.00	87.77	678.21	8,071.79	1,821.79	6,250.00	7.75%
291.185.5424 FUEL	2,400.00	222.30	575.59	1,824.41	1,824.41	0.00	23.98%

# CITY OF ASHTABULA

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\* Report Contains Filters

<b>Sub Total 185 CODE ENFORCEMENT</b>	<b>420,243.90</b>	<b>28,756.96</b>	<b>114,207.52</b>	<b>306,036.38</b>	<b>15,370.40</b>	<b>290,665.98</b>	<b>27.18%</b>
<b>700 TRANSFERS</b>							
291.700.5022 TRANSFER OUT -	5,673.02	567.30	2,269.20	3,403.82	0.00	3,403.82	40.00%
<b>Sub Total 700 TRANSFERS</b>	<b>5,673.02</b>	<b>567.30</b>	<b>2,269.20</b>	<b>3,403.82</b>	<b>0.00</b>	<b>3,403.82</b>	<b>40.00%</b>
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>426,416.92</b>	<b>29,324.26</b>	<b>116,665.91</b>	<b>309,751.01</b>	<b>15,370.40</b>	<b>294,380.61</b>	<b>27.36%</b>
<b>412 PERM IMPROVEMENT</b>							
<b>139 FEES &amp; REV RED</b>							
412.139.5460 ADMIN/TRUSTEE/LOAN	5,000.00	0.00	268.18	4,731.82	1,783.82	2,948.00	5.36%
412.139.5461 COUNTY/STATE FEES	11,000.00	257.58	6,914.30	4,085.70	0.00	4,085.70	62.86%
412.139.5465 CITY INCOME TAX	14,500.00	1,506.97	4,109.62	10,390.38	10,390.38	0.00	28.34%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>30,500.00</b>	<b>1,764.55</b>	<b>11,292.10</b>	<b>19,207.90</b>	<b>12,174.20</b>	<b>7,033.70</b>	<b>37.02%</b>
<b>200 CAPITAL</b>							
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	3,517.00	3,517.00	511,483.00	47,098.00	464,385.00	0.68%
412.200.5529 SIDEWALKS	20,000.00	0.00	0.00	20,000.00	3,651.50	16,348.50	0.00%
412.200.5530 STORM BASINS	212,219.80	29,664.50	31,799.25	180,420.55	80,420.55	100,000.00	14.98%
412.200.5531 SANITATION	35,000.00	0.00	0.00	35,000.00	33,800.00	8,200.00	0.00%
412.200.5550 FIRE EQUIP	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
412.200.5551 POLICE EQUIPMENT	250,000.00	28,800.00	28,800.00	221,200.00	48,527.50	172,672.50	11.52%
412.200.5552 LAND & BUILDINGS	301,650.00	0.00	1,650.00	300,000.00	30,457.78	269,542.22	0.55%
412.200.5554 STREET	1,459,970.00	1,342.50	1,417.50	1,458,552.50	17,982.50	1,440,570.00	0.10%
412.200.5559 MISC EXPENSES	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%

# CITY OF ASHTABULA

## Expenditure Report

April 2026

Target Percent: 33.33%

	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							
412.200.5571 COURT CAPITAL	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
<b>Sub Total 200 CAPITAL</b>	<b>2,901,839.80</b>	<b>63,324.00</b>	<b>67,183.75</b>	<b>2,834,656.05</b>	<b>261,937.83</b>	<b>2,579,718.22</b>	<b>2.32%</b>
<b>552 DEBT SERVICE</b>							
412.552.5860 DEBT SERVICE -	628,337.66	38,555.07	280,828.47	347,509.19	347,509.19	0.00	44.69%
412.552.5861 DEBT SERVICE -	102,440.05	5,528.40	33,350.62	69,089.43	65,309.83	3,779.60	32.56%
<b>Sub Total 552 DEBT SERVICE</b>	<b>730,777.71</b>	<b>44,083.47</b>	<b>314,179.09</b>	<b>416,598.62</b>	<b>412,819.02</b>	<b>3,779.60</b>	<b>42.99%</b>
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>3,663,117.51</b>	<b>109,172.02</b>	<b>392,654.94</b>	<b>3,270,462.57</b>	<b>686,931.05</b>	<b>2,590,531.52</b>	<b>10.72%</b>
<b>503 WPC/WASTEWATER</b>							
<b>139 FEES &amp; REV RED</b>							
503.139.5461 COUNTY FEES	40,000.00	0.00	11,904.30	28,095.70	0.00	28,095.70	29.76%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>40,000.00</b>	<b>0.00</b>	<b>11,904.30</b>	<b>28,095.70</b>	<b>0.00</b>	<b>28,095.70</b>	<b>29.76%</b>
<b>140 GENERAL GOVERNMENT</b>							
503.140.5101 SALARIES & WAGES	344,308.00	25,503.59	97,833.10	246,474.90	0.00	246,474.90	28.41%
503.140.5109 SALARIES & WAGES	12,232.00	242.70	586.50	11,645.50	0.00	11,645.50	4.79%
503.140.5130 P.E.R.S.	48,504.35	5,381.68	14,695.35	33,809.00	0.00	33,809.00	30.30%
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	363.45	1,430.40	3,842.60	0.00	3,842.60	27.13%
503.140.5142 HEALTH INSURANCE	90,407.00	7,423.26	29,927.62	60,479.38	0.00	60,479.38	33.10%
503.140.5149 OTHER BENEFITS	6,536.00	94.16	2,469.64	4,066.36	0.00	4,066.36	37.79%
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	97.56	243.42	1,408.23	1,408.23	0.00	14.74%
503.140.5310 UTILITIES	23,000.00	1,063.76	4,427.36	18,572.64	7,072.64	11,500.00	19.25%

# CITY OF ASHTABULA

## Expenditure Report

April 2026

Target Percent: 33.33%

	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

503.140.5320 PROFESSIONAL	124,751.75	3,805.35	36,282.21	88,469.54	87,934.45	535.09	29.08%
503.140.5420 OPERATING EXPENSES	3,000.00	271.85	671.85	2,328.15	1,078.15	1,250.00	22.40%
<b>Sub Total 140 GENERAL</b>	<b>668,309.40</b>	<b>44,247.36</b>	<b>190,161.10</b>	<b>478,148.30</b>	<b>97,493.47</b>	<b>380,654.83</b>	<b>28.45%</b>

### 150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	815,424.00	63,078.40	245,212.00	570,212.00	0.00	570,212.00	30.07%
503.150.5109 SALARIES & WAGES	125,000.00	4,035.58	20,682.23	104,317.77	0.00	104,317.77	16.55%
503.150.5130 P.E.R.S.	125,713.45	14,144.48	41,345.81	84,367.64	0.00	84,367.64	32.89%
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	955.58	3,942.65	9,776.35	0.00	9,776.35	28.74%
503.150.5142 HEALTH INSURANCE	228,249.00	20,455.67	81,822.68	146,426.32	0.00	146,426.32	35.85%
503.150.5149 OTHER BENEFITS	22,094.00	319.00	8,976.00	13,118.00	0.00	13,118.00	40.63%
503.150.5220 TRAVEL & TRAINING	12,000.00	1,001.86	1,468.11	10,531.89	10,531.89	0.00	12.23%
503.150.5310 UTILITIES	415,104.28	32,356.16	160,431.51	254,672.77	47,068.49	207,604.28	38.65%
503.150.5320 PROFESSIONAL	235,898.41	18,120.18	55,561.39	180,337.02	102,832.92	77,504.10	23.55%
503.150.5321 PRE-TREATMENT	91,455.00	3,291.99	19,521.63	71,933.37	14,933.37	57,000.00	21.35%
503.150.5350 LIABILITY INSURANCE	150,000.00	0.00	80,487.75	69,512.25	0.00	69,512.25	53.66%
503.150.5420 OPERATING EXPENSES	156,109.86	4,735.98	21,779.05	134,330.81	69,185.81	65,145.00	13.95%
503.150.5421 CHEMICALS	183,198.92	7,130.00	32,873.48	150,325.44	150,325.44	0.00	17.94%
503.150.5424 FUEL	35,000.00	2,651.50	7,693.86	27,306.14	11,306.14	16,000.00	21.98%
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	20,509.42	42,804.26	164,081.81	78,288.86	85,792.95	20.69%
503.150.5870 COUNTY SEWER	1,121,609.82	126,576.33	295,573.19	826,036.63	6,036.63	820,000.00	26.35%
<b>Sub Total 150 WASTEWATER</b>	<b>3,958,799.36</b>	<b>319,362.13</b>	<b>1,126,513.15</b>	<b>2,832,286.21</b>	<b>490,509.55</b>	<b>2,341,776.66</b>	<b>28.46%</b>

### 151 SANITARY SEWER SYSTEM

# CITY OF ASHTABULA

## Expenditure Report

April 2026

Target Percent: 33.33%

	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							
503.151.5101 SALARIES & WAGES -	186,346.00	12,244.54	52,120.50	134,225.50	0.00	134,225.50	27.97%
503.151.5109 SALARIES & WAGES	14,500.00	1,026.33	5,231.58	9,268.42	0.00	9,268.42	36.08%
503.151.5130 P.E.R.S.	27,073.38	2,969.94	8,962.95	18,110.43	0.00	18,110.43	33.11%
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	187.21	851.86	2,765.14	0.00	2,765.14	23.55%
503.151.5142 HEALTH INSURANCE	46,338.00	4,681.50	18,726.00	27,612.00	0.00	27,612.00	40.41%
503.151.5149 OTHER BENEFITS	9,700.00	0.00	2,100.00	7,600.00	0.00	7,600.00	21.65%
503.151.5199 RETIRE/COMP ABS	42,801.00	0.00	0.00	42,801.00	0.00	42,801.00	0.00%
503.151.5320 PROFESSIONAL	5,000.00	0.00	1,380.65	3,619.35	0.00	3,619.35	27.61%
503.151.5420 OPERATING EXPENSES	300,000.00	28,868.92	53,939.75	246,060.25	46,060.25	200,000.00	17.98%
503.151.5426 CHECK VALVES	13,000.00	0.00	2,000.00	11,000.00	1,000.00	10,000.00	15.38%
<b>Sub Total 151 SANITARY SEWER</b>	<b>649,771.00</b>	<b>49,978.44</b>	<b>146,708.91</b>	<b>503,062.09</b>	<b>47,060.25</b>	<b>456,001.84</b>	<b>22.58%</b>
<b>700 TRANSFERS</b>							
503.700.5022 TRANSFER OUT -	31,457.64	3,145.76	12,583.04	18,874.60	0.00	18,874.60	40.00%
<b>Sub Total 700 TRANSFERS</b>	<b>31,457.64</b>	<b>3,145.76</b>	<b>12,583.04</b>	<b>18,874.60</b>	<b>0.00</b>	<b>18,874.60</b>	<b>40.00%</b>
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>5,348,337.40</b>	<b>416,733.69</b>	<b>1,487,870.50</b>	<b>3,860,466.90</b>	<b>635,063.27</b>	<b>3,225,403.63</b>	<b>27.82%</b>
<b>504 WPC CAPITAL</b>							
<b>139 FEES &amp; REV RED</b>							
504.139.5461 DUES & FEES	17,148.60	0.00	17,148.60	0.00	0.00	0.00	100.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>17,148.60</b>	<b>0.00</b>	<b>17,148.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>150 WASTEWATER TREATMENT</b>							
504.150.5500 WWTP IMP	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00%

# CITY OF ASHTABULA

## Expenditure Report

April 2026

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* Report Contains Filters							
504.150.5525 SEWER SYSTEM IMP	2,361,570.37	73,440.25	229,227.42	2,132,342.95	488,357.12	1,643,985.83	9.71%
504.150.5550 VEHICLES/EQUIP/IMP	882,021.26	1,427.50	123,228.91	758,792.35	162,012.98	596,779.37	13.97%
<b>Sub Total 150 WASTEWATER</b>	<b>3,245,291.63</b>	<b>74,867.75</b>	<b>352,456.33</b>	<b>2,892,835.30</b>	<b>650,370.10</b>	<b>2,242,465.20</b>	<b>10.86%</b>
<b>153 INTEREST BEARING DEBT</b>							
504.153.5860 PRINCIPLE- WWTP	381,966.10	0.00	190,306.75	191,659.35	191,658.91	0.44	49.82%
504.153.5861 INTEREST - WWTP	82,360.00	0.00	41,856.02	40,503.98	40,503.86	0.12	50.82%
<b>Sub Total 153 INTEREST BEARING</b>	<b>464,326.10</b>	<b>0.00</b>	<b>232,162.77</b>	<b>232,163.33</b>	<b>232,162.77</b>	<b>0.56</b>	<b>50.00%</b>
<b>154 NON INTEREST BEARING DEBT</b>							
504.154.5860 PRINCIPLE	54,125.02	0.00	26,312.51	27,812.51	27,812.51	0.00	48.61%
<b>Sub Total 154 NON INTEREST</b>	<b>54,125.02</b>	<b>0.00</b>	<b>26,312.51</b>	<b>27,812.51</b>	<b>27,812.51</b>	<b>0.00</b>	<b>48.61%</b>
<b>701 ADVANCES</b>							
504.701.5001 ADVANCE OUT -	71,700.00	0.00	0.00	71,700.00	0.00	71,700.00	0.00%
<b>Sub Total 701 ADVANCES</b>	<b>71,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,700.00</b>	<b>0.00</b>	<b>71,700.00</b>	<b>0.00%</b>
<b>Sub Total 504 WPC CAPITAL</b>	<b>3,852,591.35</b>	<b>74,867.75</b>	<b>628,080.21</b>	<b>3,224,511.14</b>	<b>910,345.38</b>	<b>2,314,165.76</b>	<b>16.30%</b>
<b>602 SELF INSURANCE</b>							
<b>140 GENERAL GOVERNMENT</b>							
602.140.5320 PROFESSIONAL &	155,000.00	9,480.00	36,740.00	118,260.00	50,345.00	67,915.00	23.70%
602.140.5662 CLAIMS &	2,834,292.01	230,839.12	689,144.02	2,145,147.99	674,535.98	1,470,612.01	24.31%
<b>Sub Total 140 GENERAL</b>	<b>2,989,292.01</b>	<b>240,319.12</b>	<b>725,884.02</b>	<b>2,263,407.99</b>	<b>724,880.98</b>	<b>1,538,527.01</b>	<b>24.28%</b>
<b>Sub Total 602 SELF INSURANCE</b>	<b>2,989,292.01</b>	<b>240,319.12</b>	<b>725,884.02</b>	<b>2,263,407.99</b>	<b>724,880.98</b>	<b>1,538,527.01</b>	<b>24.28%</b>

# CITY OF ASHTABULA

## Expenditure Report

April 2026

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\* Report Contains Filters

**622 WORKERS' COMPENSATION**

**140 GENERAL GOVERNMENT**

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

<b>Sub Total 622 WORKERS'</b>	<b>199,564.00</b>	<b>0.00</b>	<b>9,564.00</b>	<b>190,000.00</b>	<b>142,963.00</b>	<b>47,037.00</b>	<b>4.79%</b>
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**801 JEDD-1 - SAYBROOK TWP DEPOT RD**

**401 JEDD DISTRIBUTIONS**

801.401.5530 DISTRIBUTIONS	15,869.01	6,202.25	11,946.26	3,922.75	3,922.75	0.00	75.28%
<b>Sub Total 401 JEDD DISTRIBUTIONS</b>	<b>15,869.01</b>	<b>6,202.25</b>	<b>11,946.26</b>	<b>3,922.75</b>	<b>3,922.75</b>	<b>0.00</b>	<b>75.28%</b>

<b>Sub Total 801 JEDD-1 - SAYBROOK TWP</b>	<b>15,869.01</b>	<b>6,202.25</b>	<b>11,946.26</b>	<b>3,922.75</b>	<b>3,922.75</b>	<b>0.00</b>	<b>75.28%</b>
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**802 JEDD-2 ASHTABULA TWP**

**140 GENERAL GOVERNMENT**

802.140.5530 DISTRIBUTIONS	17,765.83	8,324.03	16,370.92	1,394.91	1,394.91	0.00	92.15%
<b>Sub Total 140 GENERAL</b>	<b>17,765.83</b>	<b>8,324.03</b>	<b>16,370.92</b>	<b>1,394.91</b>	<b>1,394.91</b>	<b>0.00</b>	<b>92.15%</b>

<b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>	<b>17,765.83</b>	<b>8,324.03</b>	<b>16,370.92</b>	<b>1,394.91</b>	<b>1,394.91</b>	<b>0.00</b>	<b>92.15%</b>
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**803 JEDD 1 - SAYBROOK TWP RTE 20**

**140 GENERAL GOVERNMENT**

803.140.5530 DISTRIBUTIONS	5,357.46	730.63	1,588.09	3,769.37	3,769.37	0.00	29.64%
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# CITY OF ASHTABULA

## Expenditure Report

April 2026

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	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
<b>Sub Total 140 GENERAL</b>	5,357.46	730.63	1,588.09	3,769.37	3,769.37	0.00	29.64%
<b>Sub Total 803 JEDD 1 - SAYBROOK TWP</b>	5,357.46	730.63	1,588.09	3,769.37	3,769.37	0.00	29.64%
<b>804 ESID- SPECIAL IMPROVEMENT DISTRICT</b>							
<b>139 FEES &amp; REV RED</b>							
804.139.5461 ESID COUNTY/STATE	1,744.65	(2,218.86)	1,579.88	164.77	0.00	164.77	90.56%
<b>Sub Total 139 FEES &amp; REV RED</b>	1,744.65	(2,218.86)	1,579.88	164.77	0.00	164.77	90.56%
<b>652 ESID</b>							
804.652.5460 ESID LOAN SVC FEES	1,251.74	634.71	634.71	617.03	617.03	0.00	50.71%
804.652.5860 ESID PRINCIPAL	57,053.36	41,894.57	41,894.57	15,158.79	15,158.79	0.00	73.43%
804.652.5861 ESID INTEREST	28,927.60	14,711.16	14,711.16	14,216.44	14,216.44	0.00	50.86%
<b>Sub Total 652 ESID</b>	87,232.70	57,240.44	57,240.44	29,992.26	29,992.26	0.00	65.62%
<b>701 ADVANCES</b>							
804.701.5001 ADVANCE OUT -	21,753.25	0.00	21,753.25	0.00	0.00	0.00	100.00%
<b>Sub Total 701 ADVANCES</b>	21,753.25	0.00	21,753.25	0.00	0.00	0.00	100.00%
<b>Sub Total 804 ESID- SPECIAL</b>	110,730.60	55,021.58	80,573.57	30,157.03	29,992.26	164.77	72.77%
<b>834 LAW LIBRARY</b>							
<b>172 1/2 STATE PATROL FINES</b>							
834.172.5485 LAW LIBRARY	20,712.75	1,634.25	5,663.75	15,049.00	1,602.75	13,446.25	27.34%
<b>Sub Total 172 1/2 STATE PATROL</b>	20,712.75	1,634.25	5,663.75	15,049.00	1,602.75	13,446.25	27.34%

# CITY OF ASHTABULA

## Expenditure Report

April 2026

Target Percent: 33.33%

	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							
<b>Sub Total 834 LAW LIBRARY</b>	20,712.75	1,634.25	5,663.75	15,049.00	1,602.75	13,446.25	27.34%
<b>871 FIRE ESCROW FUND</b>							
<b>400 FIRE ESCROW</b>							
871.400.5750 RETURN OF DEPOSIT	85,000.00	65,889.00	65,889.00	19,111.00	0.00	19,111.00	77.52%
<b>Sub Total 400 FIRE ESCROW</b>	85,000.00	65,889.00	65,889.00	19,111.00	0.00	19,111.00	77.52%
<b>Sub Total 871 FIRE ESCROW FUND</b>	85,000.00	65,889.00	65,889.00	19,111.00	0.00	19,111.00	77.52%
Report Total :	39,417,006.86	2,777,046.54	10,526,863.45	28,890,143.41	5,175,784.61	23,721,358.80	26.71%

## Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other