

# City of Ashtabula

## Statement of Cash from Revenue and Expense

From: 1/1/2026 to 2/28/2026

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	\$2,202,176.06	\$2,337,080.27	\$6,224,642.66	\$1,261,858.13	\$4,962,784.53	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$11,179.66	\$0.00	\$0.00	\$11,179.66	\$0.00	\$11,179.66	
192	PARKING DECK	\$811.35	\$0.00	\$398.84	\$412.51	\$351.16	\$61.35	
201	POLICE LEVY	\$103,998.69	\$30,000.00	\$109,026.24	\$24,972.45	\$0.00	\$24,972.45	
202	STREET LIGHT ASSESSMENTS	\$42,882.68	\$100,000.00	\$84,457.98	\$58,424.70	\$34,542.02	\$23,882.68	
204	FOOD SERVICE FUND	\$3,545.79	\$49,444.50	\$13,392.74	\$39,597.55	\$2,409.00	\$37,188.55	
205	S.C.M.R.- PUBLIC WORKS	\$244,400.14	\$220,772.39	\$306,187.72	\$158,984.81	\$121,131.07	\$37,853.74	
206	STATE HIGHWAY	\$83,353.06	\$12,604.65	\$17,191.23	\$78,766.48	\$8,408.76	\$70,357.72	
208	PUBLIC HEALTH/NURSING	\$79,317.06	\$41,849.68	\$71,467.77	\$49,698.97	\$15,661.18	\$34,037.79	
209	AUTO REG/PERM TAX	\$94,692.36	\$24,648.85	\$80,322.95	\$39,018.26	\$30,178.13	\$8,840.13	
210	IND ALCOHOL TREATMENT	\$11,127.95	\$2,106.45	\$10,000.00	\$3,234.40	\$2,000.00	\$1,234.40	
212	PAVING LEVY	\$667,149.83	\$0.00	\$76,772.50	\$590,377.33	\$190,889.60	\$399,487.73	
214	AMC PROBATION	\$12,351.23	\$2,307.12	\$967.98	\$13,690.37	\$4,032.02	\$9,658.35	
215	AMC COMPUTER	\$22,954.22	\$9,617.00	\$11,045.95	\$21,525.27	\$17,581.77	\$3,943.50	
216	AMC SECURITY	\$12,521.11	\$3,657.00	\$4,153.57	\$12,024.54	\$5,000.00	\$7,024.54	
217	LAW ENFORCEMENT TRUST	\$79,306.95	\$1,822.44	\$3,373.00	\$77,756.39	\$900.00	\$76,856.39	
218	IDIAM	\$18,452.28	\$497.42	\$524.00	\$18,425.70	\$7,304.35	\$11,121.35	
219	MOTOR VEHICLE LICENSE	\$68,825.74	\$6,135.75	\$0.00	\$74,961.49	\$6,227.90	\$68,733.59	
220	COURT SPECIAL PROJECTS	\$114,112.54	\$14,149.07	\$11,431.33	\$116,830.28	\$18,728.68	\$98,101.60	
222	LOCAL OPIOD SETTLEMENT FUND	\$140,584.04	\$0.00	\$15,325.06	\$125,258.98	\$0.00	\$125,258.98	
225	SANITATION	\$169,719.81	\$293,836.97	\$300,307.84	\$163,248.94	\$293,627.76	(\$130,378.82)	
231	FIRE PENSION	\$4,307.82	\$100,000.00	\$74,182.39	\$30,125.43	\$0.00	\$30,125.43	
232	POLICE PENSION	\$28,773.61	\$120,000.00	\$87,009.31	\$61,764.30	\$0.00	\$61,764.30	
233	PARKS & RECREATION	\$331,277.17	\$0.00	\$0.00	\$331,277.17	\$4,000.00	\$327,277.17	
240	MARINA FUND	\$6,430.00	\$0.00	\$0.00	\$6,430.00	\$6,430.00	\$0.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$0.00	\$60,935.00	
263	POLICE GRANTS	\$273,646.48	\$17,164.82	\$0.00	\$290,811.30	\$0.00	\$290,811.30	
264	FIRE GRANTS	\$4,649.94	\$0.00	\$0.00	\$4,649.94	\$0.00	\$4,649.94	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$183,331.60	\$5,000.00	\$50.00	\$188,281.60	\$9,200.00	\$179,081.60	
291	HOUSING CODE ENFRMNT	\$57,662.27	\$21,525.00	\$60,826.48	\$18,360.79	\$15,627.47	\$2,733.32	
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 2/28/2026**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,329,358.94	\$193,020.55	\$2,363.36	\$1,520,016.13	\$903,566.55	\$616,449.58	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,350,295.91	\$719,559.62	\$786,150.52	\$1,283,705.01	\$871,989.43	\$411,715.58	
504	WPC CAPITAL	\$729,166.77	\$260,809.10	\$400,789.14	\$589,186.73	\$1,096,471.22	(\$507,284.49)	
602	SELF INSURANCE	\$2,231,251.75	\$504,961.37	\$247,678.44	\$2,488,534.68	\$1,201,246.56	\$1,287,288.12	
622	WORKERS' COMPENSATION	\$395,116.72	\$50,455.48	\$9,564.00	\$436,008.20	\$142,963.00	\$293,045.20	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$28,279.81	\$4,289.27	\$5,744.01	\$26,825.07	\$10,125.00	\$16,700.07	
802	JEDD-2 ASHTABULA TWP	\$39,953.26	\$6,777.38	\$8,046.89	\$38,683.75	\$9,718.94	\$28,964.81	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,369.10	\$755.87	\$857.46	\$10,267.51	\$4,500.00	\$5,767.51	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$87,232.70	(\$87,232.70)	
834	LAW LIBRARY	\$4,702.00	\$1,552.75	\$2,697.75	\$3,557.00	\$2,568.75	\$988.25	
871	FIRE ESCROW FUND	\$130,519.39	\$0.00	\$0.00	\$130,519.39	\$0.00	\$130,519.39	
<b>Grand Total:</b>		<b>\$15,605,978.18</b>	<b>\$5,021,496.56</b>	<b>\$5,139,386.72</b>	<b>\$15,488,088.02</b>	<b>\$6,386,471.15</b>	<b>\$9,101,616.87</b>	

# CITY OF ASHTABULA

## Revenue February 2026 Target Percent 16.67%

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

### 101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	1,102,485.19	0.00	0.00	1,102,485.19	0.00%	0.00
101.010.4114	HOUSE TRAILER TAX	2,214.83	0.00	0.00	2,214.83	0.00%	0.00
101.010.4118	SENIOR LEVY	60,884.97	0.00	0.00	60,884.97	0.00%	0.00
101.010.4160	BED TAX	55,000.00	14,819.64	14,819.64	40,180.36	26.94%	11,640.26
101.020.4140	CITY INCOME TAX	8,577,302.54	753,079.97	1,653,979.94	6,923,322.60	19.28%	1,435,826.71
101.020.4145	TAX PENALTY	140,000.00	18,561.32	29,334.03	110,665.97	20.95%	30,851.72
101.030.4510	EMS BILLING	160,000.00	11,764.89	36,098.38	123,901.62	22.56%	32,204.43
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	9,800.00	18,450.00	21,550.00	46.13%	18,500.00
101.040.4636	PCD - ZONING	5,000.00	110.00	345.00	4,655.00	6.90%	830.00
101.040.4641	FEES, LICENSES & PERMITS	2,048.00	0.00	0.00	2,048.00	0.00%	0.00
101.050.4611	CIVIL COST	153,807.29	24,634.16	28,617.83	125,189.46	18.61%	33,807.23
101.050.4612	COURT FINES	232,568.64	14,564.00	17,075.00	215,493.64	7.34%	27,916.40
101.050.4613	COURT COST	37,019.39	2,818.50	3,296.00	33,723.39	8.90%	3,981.00
101.050.4616	STATE PATROL FINES	19,551.64	1,331.75	1,552.75	17,998.89	7.94%	2,555.98
101.050.4617	DRUG FINES	686.38	50.00	50.00	636.38	7.28%	95.00
101.050.4620	DRIVER TREATMENT	1,169.00	50.00	50.00	1,119.00	4.28%	89.00
101.060.4111	HOMESTEAD	41,026.99	0.00	0.00	41,026.99	0.00%	0.00
101.060.4113	ROLLBACK	71,474.39	0.00	0.00	71,474.39	0.00%	0.00
101.060.4120	AMHA - PILOT	4,526.19	0.00	0.00	4,526.19	0.00%	0.00
101.060.4130	LOCAL GOVT FUND	837,463.00	93,694.06	180,838.51	656,624.49	21.59%	161,075.35
101.060.4230	CIGARETTE TAX	876.87	0.00	0.00	876.87	0.00%	0.00
101.060.4240	LIQUOR TAX	33,120.55	18,227.30	18,227.30	14,893.25	55.03%	0.00
101.060.4310	JEDD COLLECTIONS - CITY PORTION	70,000.00	6,004.65	11,822.47	58,177.53	16.89%	10,763.83
101.060.4810	CHIP ADMN	5,000.00	0.00	0.00	5,000.00	0.00%	435.75

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<a href="#">* Report Contains Filters</a>						
101.060.4881 MISC INTRGVT REV	194.77	0.00	0.00	194.77	0.00%	0.00
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	10,000.00	0.00	4,736.00	5,264.00	47.36%	185.00
101.070.4820 INTEREST	350,000.00	58,814.46	91,091.25	258,908.75	26.03%	73,173.80
101.080.4100 TRANSACTION FEES	1,249.14	136.22	256.22	992.92	20.51%	270.00
101.080.4700 OVER/SHORT	0.00	0.00	0.00	0.00	0.00%	(376.79)
101.080.4830 RENTAL FEES	6,447.33	500.00	1,000.00	5,447.33	15.51%	500.00
101.080.4835 HOFFMANS RENT	11,176.00	1,016.00	2,032.00	9,144.00	18.18%	2,032.00
101.080.4880 FRANCHISE FEE	174,008.30	35,228.40	35,228.40	138,779.90	20.25%	0.00
101.080.4881 MISC REVENUE	15,304.52	4,079.55	4,460.55	10,843.97	29.15%	5,812.98
101.080.4905 RESOURCE OFFICER REIMB	248,933.69	0.00	43,754.79	205,178.90	17.58%	114,917.57
101.080.4910 REIMB & REFUNDS	32,000.00	(36.88)	60.00	31,940.00	0.19%	9,762.12
101.080.4912 REIMB CRUISER COSTS	9,220.63	0.00	0.00	9,220.63	0.00%	0.00
101.080.4914 FRANCHISE FEES_AQUA	60,456.36	0.00	0.00	60,456.36	0.00%	0.00
101.080.4915 DONATIONS	18,000.00	0.00	0.00	18,000.00	0.00%	0.00
101.090.4014 TRANSFER IN - AMC (210-220; 420)	10,000.00	0.00	5,000.00	5,000.00	50.00%	0.00
101.091.4004 ADVANCE IN - ESID	21,753.25	0.00	0.00	21,753.25	0.00%	0.00
101.091.4025 ADVANCE IN - SANITATION	21,600.00	0.00	0.00	21,600.00	0.00%	0.00
101.091.4054 ADVANCE IN - WPC CAPITAL	71,700.00	0.00	0.00	71,700.00	0.00%	0.00
<b>Sub Total 101 GENERAL FUND</b>	<b>12,722,324.18</b>	<b>1,069,247.99</b>	<b>2,202,176.06</b>	<b>10,520,148.12</b>	<b>17.31%</b>	<b>1,983,374.34</b>
<b>166 UNCLAIMED MONIES</b>						
166.080.4066 UNCLAIMED MONEY	292.56	0.00	0.00	292.56	0.00%	0.00
<b>Sub Total 166 UNCLAIMED MONIES</b>	<b>292.56</b>	<b>0.00</b>	<b>0.00</b>	<b>292.56</b>	<b>0.00%</b>	<b>0.00</b>
<b>192 PARKING DECK</b>						
192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	0.00	2,500.00	0.00%	2,500.00

# CITY OF ASHTABULA

## Revenue February 2026 Target Percent 16.67%

	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 192 PARKING DECK</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>	<b>2,500.00</b>
<b>201 POLICE LEVY</b>						
201.010.4116 POLICE LEVY	512,253.76	0.00	0.00	512,253.76	0.00%	0.00
201.060.4111 HOMESTEAD	18,668.66	0.00	0.00	18,668.66	0.00%	0.00
201.060.4120 AMHA - PILOT	2,631.64	0.00	0.00	2,631.64	0.00%	0.00
201.090.4001 TRANSFER IN - GENERAL	174,000.00	30,000.00	30,000.00	144,000.00	17.24%	175,000.00
<b>Sub Total 201 POLICE LEVY</b>	<b>707,554.06</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>677,554.06</b>	<b>4.24%</b>	<b>175,000.00</b>
<b>202 STREET LIGHT ASSESSMENTS</b>						
202.010.4115 ST LIGHT ASSESSEMENTS	303,333.00	0.00	0.00	303,333.00	0.00%	0.00
202.090.4001 TRANSFER IN - GENERAL	185,000.00	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>100,000.00</b>	<b>388,333.00</b>	<b>20.48%</b>	<b>115,000.00</b>
<b>204 FOOD SERVICE FUND</b>						
204.030.4881 MISC CHRGES FOR SVCS	108.41	0.00	45.00	63.41	41.51%	0.00
204.040.4500 VENDING LICENSES	750.00	173.50	173.50	576.50	23.13%	1,006.90
204.040.4550 MOBILE FOOD LICENSES	2,000.00	246.00	246.00	1,754.00	12.30%	123.00
204.040.4620 FOOD SERVICE OPERATION	33,445.42	21,458.00	21,458.00	11,987.42	64.16%	24,517.00
204.040.4625 FOOD ESTABLISHMENTS	11,500.00	7,522.00	7,522.00	3,978.00	65.41%	6,039.00
204.080.4881 MISC REVENUE	350.00	0.00	0.00	350.00	0.00%	50.00
204.090.4001 TRANSFER IN - GENERAL	40,000.00	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>29,399.50</b>	<b>49,444.50</b>	<b>38,709.33</b>	<b>56.09%</b>	<b>66,735.90</b>
<b>205 S.C.M.R.- PUBLIC WORKS</b>						
205.030.4910 CHARGES FOR SERVICES	50.00	0.00	300.00	(250.00)	600.00%	0.00
205.060.4250 GASOLINE TAX	836,113.33	73,318.47	139,810.63	696,302.70	16.72%	137,642.72

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<a href="#">* Report Contains Filters</a>						
205.060.4260 AUTO LICENSE TAX	105,000.00	8,279.76	15,646.76	89,353.24	14.90%	14,522.41
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	15.00	15.00	3,700.46	0.40%	0.00
205.090.4001 TRANSFER IN - GENERAL	380,000.00	65,000.00	65,000.00	315,000.00	17.11%	200,000.00
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>1,326,601.60</b>	<b>146,613.23</b>	<b>220,772.39</b>	<b>1,105,829.21</b>	<b>16.64%</b>	<b>352,165.13</b>
<b>206 STATE HIGHWAY</b>						
206.060.4250 GASOLINE TAX	65,291.40	5,944.74	11,336.00	53,955.40	17.36%	11,160.22
206.060.4260 AUTO LICENSE TAX	8,310.96	671.33	1,268.65	7,042.31	15.26%	1,177.50
<b>Sub Total 206 STATE HIGHWAY</b>	<b>73,602.36</b>	<b>6,616.07</b>	<b>12,604.65</b>	<b>60,997.71</b>	<b>17.13%</b>	<b>12,337.72</b>
<b>208 PUBLIC HEALTH/NURSING</b>						
208.030.4541 BIRTH CERTIFICATES	38,000.00	3,675.00	6,800.00	31,200.00	17.89%	6,975.00
208.030.4542 DEATH CERTIFICATES	25,000.00	3,125.00	7,685.00	17,315.00	30.74%	3,325.00
208.030.4543 BURIAL PERMITS	900.00	230.00	690.00	210.00	76.67%	183.00
208.030.4545 HEALTH MONITORING DEVICES	68.00	6.00	16.00	52.00	23.53%	4.00
208.030.4550 MISC CHARGES FOR SERVICES	250.00	7.02	14.04	235.96	5.62%	7.41
208.030.4843 NURSING SERVICES	12,073.45	1,160.00	1,825.00	10,248.45	15.12%	585.00
208.030.4850 TOBACCO VENDOR LICENSES	1,200.00	0.00	50.00	1,150.00	4.17%	0.00
208.040.4400 PARKS & CAMPS	1,516.00	0.00	0.00	1,516.00	0.00%	0.00
208.040.4530 POOLS & SPAS	1,857.50	0.00	0.00	1,857.50	0.00%	0.00
208.040.4531 STATE SUBSIDY	5,531.28	9,819.19	9,819.19	(4,287.91)	177.52%	10,016.33
208.040.4535 MARINA LICENSES	2,300.00	0.00	0.00	2,300.00	0.00%	0.00
208.040.4539 MISC LICENSES	1,636.25	0.00	281.25	1,355.00	17.19%	0.00
208.060.4260 VITAL STATISTICS	1,600.00	1,618.37	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	6,116.15	13,050.83	96,949.17	11.86%	43,299.33

# CITY OF ASHTABULA

## Revenue February 2026 Target Percent 16.67%

	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>						
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	0.00	246,000.00	0.00%	50,000.00
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>532,732.48</b>	<b>25,756.73</b>	<b>41,849.68</b>	<b>490,882.80</b>	<b>7.86%</b>	<b>115,706.08</b>
<b>209 AUTO REG/PERM TAX</b>						
209.060.4260 AUTO LICENSE TAX	160,000.00	12,288.00	24,543.00	135,457.00	15.34%	23,986.00
209.070.4820 INTEREST	300.00	0.00	105.85	194.15	35.28%	102.40
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>160,300.00</b>	<b>12,288.00</b>	<b>24,648.85</b>	<b>135,651.15</b>	<b>15.38%</b>	<b>24,088.40</b>
<b>210 IND ALCOHOL TREATMENT</b>						
210.050.4620 DRIVER TREATMENT	5,500.00	381.50	438.00	5,062.00	7.96%	728.50
210.060.4620 IDAT - STATE	5,000.00	0.00	1,668.45	3,331.55	33.37%	1,606.16
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>10,500.00</b>	<b>381.50</b>	<b>2,106.45</b>	<b>8,393.55</b>	<b>20.06%</b>	<b>2,334.66</b>
<b>212 PAVING LEVY</b>						
212.010.4116 PAVING LEVY	831,931.77	0.00	0.00	831,931.77	0.00%	0.00
212.060.4111 HOMESTEAD	25,000.00	0.00	0.00	25,000.00	0.00%	0.00
212.060.4113 ROLLBACKS	53,000.00	0.00	0.00	53,000.00	0.00%	0.00
212.060.4120 AMHA - PILOT	4,500.00	0.00	0.00	4,500.00	0.00%	0.00
<b>Sub Total 212 PAVING LEVY</b>	<b>914,431.77</b>	<b>0.00</b>	<b>0.00</b>	<b>914,431.77</b>	<b>0.00%</b>	<b>0.00</b>
<b>214 AMC PROBATION</b>						
214.030.4100 PROBATION MONITORING	31,000.00	2,202.12	2,307.12	28,692.88	7.44%	3,454.00
<b>Sub Total 214 AMC PROBATION</b>	<b>31,000.00</b>	<b>2,202.12</b>	<b>2,307.12</b>	<b>28,692.88</b>	<b>7.44%</b>	<b>3,454.00</b>
<b>215 AMC COMPUTER</b>						

# CITY OF ASHTABULA

Revenue  
February 2026  
Target Percent 16.67%

	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

215.050.4613 COURT COSTS	28,000.00	3,943.50	4,617.00	23,383.00	16.49%	4,565.00
215.090.4024 TRANSFER IN - COURT SPECIAL	6,300.00	0.00	0.00	6,300.00	0.00%	0.00
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	5,000.00	0.00	5,000.00	0.00	100.00%	0.00
<b>Sub Total 215 AMC COMPUTER</b>	<b>39,300.00</b>	<b>3,943.50</b>	<b>9,617.00</b>	<b>29,683.00</b>	<b>24.47%</b>	<b>4,565.00</b>

**216 AMC SECURITY**

216.050.4613 COURT COSTS	27,000.00	3,126.00	3,657.00	23,343.00	13.54%	4,205.00
<b>Sub Total 216 AMC SECURITY</b>	<b>27,000.00</b>	<b>3,126.00</b>	<b>3,657.00</b>	<b>23,343.00</b>	<b>13.54%</b>	<b>4,205.00</b>

**217 LAW ENFORCEMENT TRUST**

217.050.4100 LETF - FINES & FORFEITURES	75,000.00	1,822.44	1,822.44	73,177.56	2.43%	772.00
<b>Sub Total 217 LAW ENFORCEMENT TRUST</b>	<b>75,000.00</b>	<b>1,822.44</b>	<b>1,822.44</b>	<b>73,177.56</b>	<b>2.43%</b>	<b>772.00</b>

**218 IDIAM**

218.060.4620 IDIAM - OVI	4,751.18	225.09	497.42	4,253.76	10.47%	643.14
<b>Sub Total 218 IDIAM</b>	<b>4,751.18</b>	<b>225.09</b>	<b>497.42</b>	<b>4,253.76</b>	<b>10.47%</b>	<b>643.14</b>

**219 MOTOR VEHICLE LICENSE**

219.060.4150 MOTOR VEHICLE TAX -	40,034.50	3,072.00	6,135.75	33,898.75	15.33%	5,996.50
<b>Sub Total 219 MOTOR VEHICLE LICENSE</b>	<b>40,034.50</b>	<b>3,072.00</b>	<b>6,135.75</b>	<b>33,898.75</b>	<b>15.33%</b>	<b>5,996.50</b>

**220 COURT SPECIAL PROJECTS**

220.050.4200 AMC SPECIAL PROJECTS	105,451.98	12,140.00	14,149.07	91,302.91	13.42%	14,929.00
220.050.4616 RECOVERY COURT	35,000.00	0.00	0.00	35,000.00	0.00%	0.00
<b>Sub Total 220 COURT SPECIAL PROJECTS</b>	<b>140,451.98</b>	<b>12,140.00</b>	<b>14,149.07</b>	<b>126,302.91</b>	<b>10.07%</b>	<b>14,929.00</b>

**222 LOCAL OPIOD SETTLEMENT FUND**

# CITY OF ASHTABULA

## Revenue February 2026 Target Percent 16.67%

	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

222.060.4951 ONEOHIO OPIOID SETTLEMENT	63,558.08	0.00	0.00	63,558.08	0.00%	0.00
<b>Sub Total 222 LOCAL OPIOID SETTLEMENT FUND</b>	<b>63,558.08</b>	<b>0.00</b>	<b>0.00</b>	<b>63,558.08</b>	<b>0.00%</b>	<b>0.00</b>

### 225 SANITATION

225.030.4500 TRASH FEES	1,434,000.00	33,677.21	183,670.97	1,250,329.03	12.81%	197,925.23
225.030.4501 LATE CHARGES	24,000.00	2,570.04	4,612.43	19,387.57	19.22%	4,580.03
225.030.4530 REFUSE COLLECTIONS - PRVT	280,000.00	20,059.40	37,526.80	242,473.20	13.40%	22,830.80
225.030.4535 COMMERCIAL CONTAINERS	406,000.00	30,486.77	65,336.77	340,663.23	16.09%	66,458.75
225.030.4545 SPECIAL PICKUPS	3,000.00	0.00	530.00	2,470.00	17.67%	160.00
225.030.4550 RECYCLING	5,500.00	0.00	0.00	5,500.00	0.00%	2,270.31
225.030.4632 DELINQUENT TRASH FEES	226,000.00	0.00	0.00	226,000.00	0.00%	0.00
225.060.4575 RECYCLE - INTGVT	10,000.00	2,160.00	2,160.00	7,840.00	21.60%	4,080.00
225.080.4100 TRANSACTION FEES	73.33	0.00	0.00	73.33	0.00%	0.00
225.080.4700 OVER/SHORT	25.33	0.00	0.00	25.33	0.00%	0.00
225.080.4881 MISC REVENUE	700.00	0.00	0.00	700.00	0.00%	0.00
225.080.4910 REIMB & REFUNDS	236.00	0.00	0.00	236.00	0.00%	0.00
<b>Sub Total 225 SANITATION</b>	<b>2,389,534.66</b>	<b>88,953.42</b>	<b>293,836.97</b>	<b>2,095,697.69</b>	<b>12.30%</b>	<b>298,305.12</b>

### 231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	324,995.64	0.00	0.00	324,995.64	0.00%	0.00
231.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	0.00	1,000.00	0.00%	0.00
231.060.4111 HOMESTEAD - INTGVT	13,021.32	0.00	0.00	13,021.32	0.00%	0.00
231.060.4113 ROLLBACK - INTGVT	24,267.74	0.00	0.00	24,267.74	0.00%	0.00
231.060.4120 AMHA - INTGVT	1,933.74	0.00	0.00	1,933.74	0.00%	0.00
231.090.4001 TRANSFER IN - GENERAL	140,000.00	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>0.00</b>	<b>100,000.00</b>	<b>405,218.44</b>	<b>19.79%</b>	<b>80,000.00</b>

# CITY OF ASHTABULA

## Revenue February 2026 Target Percent 16.67%

	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>232 POLICE PENSION</b>						
232.010.4110 GENERAL PROPERTY TAX	324,995.64	0.00	0.00	324,995.64	0.00%	0.00
232.010.4114 HOUSE TRAILER TAX	750.00	0.00	0.00	750.00	0.00%	0.00
232.060.4111 HOMESTEAD - INTGVT	13,000.00	0.00	0.00	13,000.00	0.00%	0.00
232.060.4113 ROLLBACK - INTGVT	24,000.00	0.00	0.00	24,000.00	0.00%	0.00
232.060.4120 AMHA - INTGVT	1,500.00	0.00	0.00	1,500.00	0.00%	0.00
232.090.4001 TRANSFER IN - GENERAL	242,641.50	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>0.00</b>	<b>120,000.00</b>	<b>486,887.14</b>	<b>19.77%</b>	<b>100,000.00</b>
<b>233 PARKS &amp; RECREATION</b>						
233.010.4117 PARK LEVY	305,092.54	0.00	0.00	305,092.54	0.00%	0.00
233.060.4111 HOMESTEAD	11,301.21	0.00	0.00	11,301.21	0.00%	0.00
233.060.4120 AMHA - PILOT	1,178.98	0.00	0.00	1,178.98	0.00%	0.00
233.080.4830 WB CONCESSIONAIRE RENT	624.67	0.00	0.00	624.67	0.00%	0.00
233.080.4910 REIMB, REFUND & DONATIONS	850.00	0.00	0.00	850.00	0.00%	0.00
233.080.4912 DONATIONS FOR PRGRMS	4,000.00	0.00	0.00	4,000.00	0.00%	3,200.00
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>323,047.40</b>	<b>0.00</b>	<b>0.00</b>	<b>323,047.40</b>	<b>0.00%</b>	<b>3,200.00</b>
<b>240 MARINA FUND</b>						
240.040.4410 MARINA & BOAT DOCKS	13,500.00	0.00	0.00	13,500.00	0.00%	0.00
<b>Sub Total 240 MARINA FUND</b>	<b>13,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>263 POLICE GRANTS</b>						
263.060.4950 FEDERAL GRANTS	15,000.00	0.00	844.72	14,155.28	5.63%	0.00
263.060.4951 NON-FEDERAL GRANTS	30,000.00	0.00	16,320.10	13,679.90	54.40%	10,543.69
<b>Sub Total 263 POLICE GRANTS</b>	<b>45,000.00</b>	<b>0.00</b>	<b>17,164.82</b>	<b>27,835.18</b>	<b>38.14%</b>	<b>10,543.69</b>

# CITY OF ASHTABULA

## Revenue February 2026 Target Percent 16.67%

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\* Report Contains Filters

### 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	0.00	0.00	5,000.00	0.00%	0.00
<b>Sub Total 290 CDBG</b>	<b>125,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>120,000.00</b>	<b>4.00%</b>	<b>189,997.00</b>

### 291 HOUSING CODE ENFRMNT

291.030.4632 DELINQUENT - WEEDS	4,000.00	0.00	0.00	4,000.00	0.00%	0.00
291.030.4881 GRASS MOWING	3,800.00	0.00	0.00	3,800.00	0.00%	0.00
291.040.4500 CODE ENFORCEMENT - RENTAL	160,000.00	5,685.00	18,525.00	141,475.00	11.58%	27,480.00
291.040.4501 CODE ENFORCEMENT - INSPECTION	5,000.00	0.00	0.00	5,000.00	0.00%	0.00
291.040.4502 CODE ENFORCEMENT - VACANCY	10,000.00	1,600.00	3,000.00	7,000.00	30.00%	800.00
291.060.4810 CHIP ADMIN	10,000.00	0.00	0.00	10,000.00	0.00%	1,307.25
291.060.4881 MISC INTERGOV`TL REVENUE	7,000.00	0.00	0.00	7,000.00	0.00%	0.00
291.090.4001 TRANSFER IN - GENERAL	203,000.00	0.00	0.00	203,000.00	0.00%	45,000.00
<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>402,800.00</b>	<b>7,285.00</b>	<b>21,525.00</b>	<b>381,275.00</b>	<b>5.34%</b>	<b>74,587.25</b>

### 412 PERM IMPROVEMENT

412.010.4110 GENERAL PROPERTY TAX	499,993.28	0.00	0.00	499,993.28	0.00%	0.00
412.010.4114 HOUSE TRAILER TAX	1,126.51	0.00	0.00	1,126.51	0.00%	0.00
412.020.4140 CITY INCOME TAX	949,886.00	83,675.58	183,775.55	766,110.45	19.35%	159,525.07
412.060.4105 GRANT STATE/FED	1,184,970.00	0.00	0.00	1,184,970.00	0.00%	0.00

# CITY OF ASHTABULA

## Revenue February 2026 Target Percent 16.67%

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<a href="#">* Report Contains Filters</a>						
412.060.4107 NOPEC GRANT	35,000.00	0.00	8,620.00	26,380.00	24.63%	0.00
412.060.4111 HOMESTEAD	19,000.00	0.00	0.00	19,000.00	0.00%	0.00
412.060.4113 ROLLBACK	35,000.00	0.00	0.00	35,000.00	0.00%	0.00
412.060.4120 AMHA - PILOT	2,500.00	0.00	0.00	2,500.00	0.00%	0.00
412.080.4910 REIMB & REFUNDS	125,000.00	0.00	625.00	124,375.00	0.50%	0.00
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>2,852,475.79</b>	<b>83,675.58</b>	<b>193,020.55</b>	<b>2,659,455.24</b>	<b>6.77%</b>	<b>159,525.07</b>
<b>503 WPC/WASTEWATER</b>						
503.030.4100 ADMN CHRГ	569,026.51	17,266.86	77,408.84	491,617.67	13.60%	69,011.39
503.030.4500 SEWER	2,924,379.92	52,625.65	429,700.97	2,494,678.95	14.69%	351,609.51
503.030.4501 LATE CHARGES	58,493.68	4,463.76	8,643.35	49,850.33	14.78%	8,621.71
503.030.4561 DELQ SEWER RENT	400,750.68	0.00	0.00	400,750.68	0.00%	0.00
503.030.4600 INDUSTRIAL PRE-TREATMENT	120,000.00	4,692.76	9,364.78	110,635.22	7.80%	10,992.21
503.030.4700 LEACHATE	78,237.61	0.00	41,842.00	36,395.61	53.48%	0.00
503.030.4960 COUNTY SEWER	876,836.49	14,010.19	139,785.15	737,051.34	15.94%	141,603.50
503.030.4961 COUNTY PENALTY	13,653.41	1,105.68	2,517.68	11,135.73	18.44%	2,592.30
503.030.4962 COUNTY SEWER EMERG FUND	19,000.00	579.91	2,974.84	16,025.16	15.66%	3,052.51
503.030.4963 COUNTY SEWER IMPROV FEE	36,000.00	1,159.81	5,949.67	30,050.33	16.53%	6,105.02
503.040.4641 FEES, LICENSES & PERMITS	7,700.00	0.00	0.00	7,700.00	0.00%	0.00
503.080.4250 TAP IN - OUTSIDE	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
503.080.4700 OVER/SHORT	25.00	(10.00)	(10.00)	35.00	-40.00%	(100.00)
503.080.4881 MISC REVENUE	1,000.00	1,382.34	1,382.34	(382.34)	138.23%	0.00
503.080.4910 REIMB & REFUNDS	150.00	0.00	0.00	150.00	0.00%	0.00
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>5,107,253.30</b>	<b>97,276.96</b>	<b>719,559.62</b>	<b>4,387,693.68</b>	<b>14.09%</b>	<b>593,488.15</b>
<b>504 WPC CAPITAL</b>						
504.030.4200 RET BASIN/ CPTL DEBT CHG	546,658.80	17,507.71	76,126.93	470,531.87	13.93%	64,771.01

# CITY OF ASHTABULA

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504.030.4261 DELQ RETENTION BASIN	70,000.00	0.00	0.00	70,000.00	0.00%	0.00
504.030.4505 CAPITAL CHARGE	589,656.79	14,930.50	98,844.26	490,812.53	16.76%	82,536.56
504.030.4561 DELQ CAPITAL CHRG	194,010.80	0.00	0.00	194,010.80	0.00%	0.00
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	40,000.00	2,636.19	5,190.36	34,809.64	12.98%	4,725.63
504.080.4100 LOAN PROCEEDS	0.00	80,647.55	80,647.55	(80,647.55)	0.00%	0.00
504.080.4910 REIM & REFUNDS	1,958,367.00	0.00	0.00	1,958,367.00	0.00%	0.00
<b>Sub Total 504 WPC CAPITAL</b>	<b>3,398,693.39</b>	<b>115,721.95</b>	<b>260,809.10</b>	<b>3,137,884.29</b>	<b>7.67%</b>	<b>152,033.20</b>
<b>602 SELF INSURANCE</b>						
602.030.4910 CHARGES FOR SERVICES	2,774,625.43	231,262.67	461,277.41	2,313,348.02	16.62%	492,161.35
602.080.4910 REIMB & REFUNDS	245,000.00	17,943.47	43,683.96	201,316.04	17.83%	66,630.00
<b>Sub Total 602 SELF INSURANCE</b>	<b>3,019,625.43</b>	<b>249,206.14</b>	<b>504,961.37</b>	<b>2,514,664.06</b>	<b>16.72%</b>	<b>558,791.35</b>
<b>622 WORKERS' COMPENSATION</b>						
622.060.4150 BWC REFUND	7,500.00	0.00	3,922.40	3,577.60	52.30%	12,203.24
622.090.4001 TRANSFER IN - GENERAL	144,248.00	14,424.79	28,849.58	115,398.42	20.00%	14,300.00
622.090.4003 TRANSFER IN -WPC	31,458.00	3,145.76	6,291.52	25,166.48	20.00%	3,000.00
622.090.4025 TRANSFER IN - SANITATION	20,460.00	2,046.05	4,092.10	16,367.90	20.00%	4,000.00
622.090.4028 TRANSFER IN - PARKS & REC	2,715.51	0.00	0.00	2,715.51	0.00%	0.00
622.090.4091 TRANSFER IN - CODE ENF	5,673.02	567.30	1,134.60	4,538.42	20.00%	1,040.00
622.090.4201 TRANSFER IN - POLICE LEVY	9,843.18	984.32	1,968.64	7,874.54	20.00%	1,300.00
622.090.4204 TRANSFER IN - FOOD SERVICE	1,185.90	118.59	237.18	948.72	20.00%	120.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	14,765.70	1,476.57	2,953.14	11,812.56	20.00%	1,500.00
622.090.4208 TRANSFER IN - PUBLIC	5,031.55	503.16	1,006.32	4,025.23	20.00%	648.00
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

# CITY OF ASHTABULA

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<a href="#">* Report Contains Filters</a>						
<b>Sub Total 622 WORKERS` COMPENSATION</b>	<b>244,794.38</b>	<b>23,266.54</b>	<b>50,455.48</b>	<b>194,338.90</b>	<b>20.61%</b>	<b>38,111.24</b>
<b>801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>						
801.020.4140 INCOME TAX	22,500.00	1,751.74	4,289.27	18,210.73	19.06%	3,222.42
<b>Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>	<b>22,500.00</b>	<b>1,751.74</b>	<b>4,289.27</b>	<b>18,210.73</b>	<b>19.06%</b>	<b>3,222.42</b>
<b>802 JEDD-2 ASHTABULA TWP</b>						
802.020.4140 INCOME TAX	27,000.00	4,154.76	6,777.38	20,222.62	25.10%	5,584.24
<b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>	<b>27,000.00</b>	<b>4,154.76</b>	<b>6,777.38</b>	<b>20,222.62</b>	<b>25.10%</b>	<b>5,584.24</b>
<b>803 JEDD 1 - SAYBROOK TWP RTE 20</b>						
803.020.4140 INCOME TAX	10,000.00	98.18	755.87	9,244.13	7.56%	1,957.29
<b>Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20</b>	<b>10,000.00</b>	<b>98.18</b>	<b>755.87</b>	<b>9,244.13</b>	<b>7.56%</b>	<b>1,957.29</b>
<b>804 ESID- SPECIAL IMPROVEMENT DISTRICT</b>						
804.060.4118 ESID ASSESSMENTS	88,977.35	0.00	0.00	88,977.35	0.00%	0.00
804.091.4001 ADVANCE IN - GENERAL	21,753.25	0.00	0.00	21,753.25	0.00%	0.00
<b>Sub Total 804 ESID- SPECIAL IMPROVEMENT</b>	<b>110,730.60</b>	<b>0.00</b>	<b>0.00</b>	<b>110,730.60</b>	<b>0.00%</b>	<b>0.00</b>
<b>834 LAW LIBRARY</b>						
834.050.4616 STATE PATROL FINES	20,000.00	1,331.75	1,552.75	18,447.25	7.76%	2,555.97
<b>Sub Total 834 LAW LIBRARY</b>	<b>20,000.00</b>	<b>1,331.75</b>	<b>1,552.75</b>	<b>18,447.25</b>	<b>7.76%</b>	<b>2,555.97</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>

# CITY OF ASHTABULA

## Revenue February 2026 Target Percent 16.67%

	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

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<b>Report Total :</b>	36,765,982.11	2,019,556.19	5,021,496.56	31,744,485.55	13.66%	5,207,708.86
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## Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	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	2,036.80	3,902.40	23,087.60	0.00	23,087.60	14.46%
101.111.5104 SALARIES &	18,021.00	1,303.20	2,606.40	15,414.60	0.00	15,414.60	14.46%
101.111.5130 P.E.R.S.	6,114.44	911.22	1,361.09	4,753.35	0.00	4,753.35	22.26%
101.111.5131 PENSION PICK-UP	186.56	93.28	186.56	0.00	0.00	0.00	100.00%
101.111.5135 MANDATORY	634.00	40.56	80.00	554.00	0.00	554.00	12.62%
101.111.5142 HEALTH INSURANCE	119,861.00	10,811.71	21,623.42	98,237.58	0.00	98,237.58	18.04%
101.111.5149 OTHER BENEFITS	5,897.00	269.00	538.00	5,359.00	0.00	5,359.00	9.12%
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	117.72	119.20	17,880.80	17,857.28	23.52	0.66%
101.111.5420 OPERATING EXPENSES	1,500.00	90.96	90.96	1,409.04	1,409.04	0.00	6.06%
<b>Sub Total 111 LEGISLATIVE</b>	<b>199,204.00</b>	<b>15,674.45</b>	<b>30,508.03</b>	<b>168,695.97</b>	<b>21,266.32</b>	<b>147,429.65</b>	<b>15.31%</b>

#### 112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	94,218.00	7,130.99	13,967.41	80,250.59	0.00	80,250.59	14.82%
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	1,955.42	2,909.89	10,029.67	0.00	10,029.67	22.49%
101.112.5131 PENSION PICK-UP	321.44	160.72	321.44	0.00	0.00	0.00	100.00%
101.112.5135 MANDATORY	1,383.00	103.84	205.74	1,177.26	0.00	1,177.26	14.88%
101.112.5142 HEALTH INSURANCE	19,916.00	1,621.06	3,242.09	16,673.91	0.00	16,673.91	16.28%
101.112.5149 OTHER BENEFITS	2,048.00	134.50	269.00	1,779.00	0.00	1,779.00	13.13%
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	27.22	472.78	0.00	472.78	5.44%
101.112.5420 OPERATING EXPENSES	500.00	0.00	0.00	500.00	55.00	445.00	0.00%

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	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>11,108.01</b>	<b>20,942.79</b>	<b>113,383.21</b>	<b>55.00</b>	<b>113,328.21</b>	<b>15.59%</b>
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**113 FINANCE**

101.113.5101 SALARIES & WAGES	263,762.00	22,173.85	41,143.54	222,618.46	0.00	222,618.46	15.60%
101.113.5109 SALARIES & WAGES	12,701.00	528.75	528.75	12,172.25	0.00	12,172.25	4.16%
101.113.5130 P.E.R.S.	36,871.93	5,411.04	8,212.82	28,659.11	0.00	28,659.11	22.27%
101.113.5131 PENSION PICK-UP	1,949.07	948.48	1,949.07	0.00	0.00	0.00	100.00%
101.113.5135 MANDATORY	4,269.00	344.98	625.46	3,643.54	0.00	3,643.54	14.65%
101.113.5142 HEALTH INSURANCE	46,889.00	5,895.24	13,510.89	33,378.11	0.00	33,378.11	28.81%
101.113.5149 OTHER BENEFITS	9,454.00	1,542.14	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	4,610.00	113.54	113.54	4,496.46	4,496.46	0.00	2.46%
101.113.5320 PROFESSIONAL	33,759.90	8,242.76	9,083.26	24,676.64	11,199.36	13,477.28	26.91%
101.113.5420 OPERATING EXPENSES	7,760.00	333.94	340.39	7,419.61	2,218.61	5,201.00	4.39%

<b>Sub Total 113 FINANCE</b>	<b>434,008.90</b>	<b>45,534.72</b>	<b>77,049.86</b>	<b>356,959.04</b>	<b>17,914.43</b>	<b>339,044.61</b>	<b>17.75%</b>
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**116 JUDICIAL - MUNICIPAL COURT**

101.116.5101 SALARIES & WAGES	931,974.00	62,489.34	119,397.21	812,576.79	0.00	812,576.79	12.81%
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	16,239.25	23,843.34	102,335.38	0.00	102,335.38	18.90%
101.116.5131 PENSION PICK-UP	5,104.28	2,529.63	5,104.28	0.00	0.00	0.00	100.00%
101.116.5135 MANDATORY	13,450.00	878.80	1,654.12	11,795.88	0.00	11,795.88	12.30%
101.116.5142 HEALTH INSURANCE	280,505.00	22,502.90	41,833.96	238,671.04	0.00	238,671.04	14.91%
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	395.00	460.25	7,039.75	7,039.75	0.00	6.14%

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
101.116.5310 UTILITIES	5,000.00	419.72	839.44	4,160.56	410.56	3,750.00	16.79%
101.116.5320 PROFESSIONAL	126,200.00	9,617.85	13,827.85	112,372.15	106,387.15	5,985.00	10.96%
101.116.5420 OPERATING EXPENSES	29,000.00	908.26	12,015.13	16,984.87	16,039.87	945.00	41.43%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>1,543,040.00</b>	<b>115,980.75</b>	<b>218,975.58</b>	<b>1,324,064.42</b>	<b>129,877.33</b>	<b>1,194,187.09</b>	<b>14.19%</b>
<b>117 SOLICITOR</b>							
101.117.5101 SALARIES & WAGES	265,572.00	19,938.75	38,135.15	227,436.85	0.00	227,436.85	14.36%
101.117.5130 P.E.R.S.	35,869.24	5,338.86	7,974.45	27,894.79	0.00	27,894.79	22.23%
101.117.5131 PENSION PICK-UP	1,501.76	734.68	1,501.76	0.00	0.00	0.00	100.00%
101.117.5135 MANDATORY	3,868.00	286.29	557.98	3,310.02	0.00	3,310.02	14.43%
101.117.5142 HEALTH INSURANCE	65,846.00	5,382.58	10,765.16	55,080.84	0.00	55,080.84	16.35%
101.117.5149 OTHER BENEFITS	6,057.00	269.00	538.00	5,519.00	0.00	5,519.00	8.88%
101.117.5220 TRAVEL AND TRAINING	5,500.00	299.00	299.00	5,201.00	2,001.00	3,200.00	5.44%
101.117.5320 PROFESSIONAL	52,026.60	1,060.58	1,852.29	50,174.31	13,173.57	37,000.74	3.56%
101.117.5420 OPERATING EXPENSES	6,602.76	85.03	1,241.64	5,361.12	1,166.12	4,195.00	18.80%
<b>Sub Total 117 SOLICITOR</b>	<b>442,843.36</b>	<b>33,394.77</b>	<b>62,865.43</b>	<b>379,977.93</b>	<b>16,340.69</b>	<b>363,637.24</b>	<b>14.20%</b>
<b>118 POLICE</b>							
101.118.5101 SALARIES & WAGES -	1,918,939.46	160,348.97	308,268.57	1,610,670.89	0.00	1,610,670.89	16.06%
101.118.5102 SALARIES & WAGES -	381,628.00	26,283.06	47,838.66	333,789.34	0.00	333,789.34	12.54%
101.118.5108 SALARIES & WAGES	31,058.00	539.42	2,128.16	28,929.84	0.00	28,929.84	6.85%
101.118.5109 SALARIES & WAGES	400,000.00	37,076.09	60,186.14	339,813.86	0.00	339,813.86	15.05%
101.118.5129 PENSION PICK-UP	19,026.54	8,521.51	19,026.54	0.00	0.00	0.00	100.00%
101.118.5130 P.E.R.S.	25,466.71	7,282.85	10,606.73	14,859.98	0.00	14,859.98	41.65%
101.118.5131 PENSION PICK-UP	2,374.29	1,187.18	2,374.29	0.00	0.00	0.00	100.00%
101.118.5135 MANDATORY	41,546.00	3,879.37	6,930.37	34,615.63	0.00	34,615.63	16.68%

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
101.118.5140 UNIFORM ALLW - CIV &	24,550.00	0.00	0.00	24,550.00	0.00	24,550.00	0.00%
101.118.5142 HEALTH INSURANCE	565,366.00	50,340.88	98,691.25	466,674.75	0.00	466,674.75	17.46%
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	15,721.00	16,534.00	35,957.00	0.00	35,957.00	31.50%
101.118.5199 RETIRE/COMP ABS	64,570.00	31,032.00	40,189.28	24,380.72	0.00	24,380.72	62.24%
101.118.5220 TRAVEL & TRAINING	20,000.00	325.00	1,325.00	18,675.00	8,675.00	10,000.00	6.63%
101.118.5310 UTILITIES	7,000.00	688.22	1,357.22	5,642.78	392.78	5,250.00	19.39%
101.118.5320 PROFESSIONAL	142,360.16	5,396.66	13,538.13	128,822.03	127,042.03	1,780.00	9.51%
101.118.5350 LIABILITY INSURANCE	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00%
101.118.5420 OPERATING EXPENSES	101,238.91	5,139.43	8,324.24	92,914.67	91,969.67	945.00	8.22%
101.118.5630 DONATION OUTLAY	17,704.04	1,490.00	1,490.00	16,214.04	47,240.00	(31,025.96)	8.42%
101.118.5705 SERVICE AGREEMENTS	129,715.72	16,664.99	37,579.64	92,136.08	82,706.08	9,430.00	28.97%
<b>Sub Total 118 POLICE</b>	<b>4,105,834.83</b>	<b>371,916.63</b>	<b>676,388.22</b>	<b>3,429,446.61</b>	<b>358,025.56</b>	<b>3,071,421.05</b>	<b>16.47%</b>
<b>119 MOTOR MAINTENANCE</b>							
101.119.5101 SALARIES & WAGES	118,046.00	9,082.12	17,192.60	100,853.40	0.00	100,853.40	14.56%
101.119.5109 SALARIES & WAGES	4,800.00	1,707.64	2,310.53	2,489.47	0.00	2,489.47	48.14%
101.119.5130 P.E.R.S.	16,437.94	2,755.44	4,094.96	12,342.98	0.00	12,342.98	24.91%
101.119.5131 PENSION PICK-UP	914.06	435.66	914.06	0.00	0.00	0.00	100.00%
101.119.5135 MANDATORY	2,217.00	500.82	629.94	1,587.06	0.00	1,587.06	28.41%
101.119.5142 HEALTH INSURANCE	49,315.00	2,829.35	7,194.06	42,120.94	0.00	42,120.94	14.59%
101.119.5149 OTHER BENEFITS	3,095.00	895.27	895.27	2,199.73	0.00	2,199.73	28.93%
101.119.5199 RETIRE/COMP ABS	32,043.00	23,016.30	23,016.30	9,026.70	0.00	9,026.70	71.83%
101.119.5320 PROFESSIONAL	4,000.00	0.00	150.00	3,850.00	1,500.00	2,350.00	3.75%
101.119.5420 OPERATING EXPENSES	4,000.00	1,206.21	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>42,428.81</b>	<b>57,603.93</b>	<b>177,264.07</b>	<b>1,793.79</b>	<b>175,470.28</b>	<b>24.53%</b>

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	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	159,852.80	304,679.37	1,868,508.01	0.00	1,868,508.01	14.02%
101.124.5109 SALARIES & WAGES	228,000.00	10,729.78	18,501.82	209,498.18	0.00	209,498.18	8.11%
101.124.5131 PENSION PICK-UP	15,454.62	7,655.91	15,454.62	0.00	0.00	0.00	100.00%
101.124.5135 MANDATORY	38,689.00	2,963.50	5,556.42	33,132.58	0.00	33,132.58	14.36%
101.124.5140 UNIFORM ALLOWANCE	15,530.00	0.00	13,750.00	1,780.00	0.00	1,780.00	88.54%
101.124.5142 HEALTH INSURANCE	460,444.00	40,667.30	80,739.14	379,704.86	0.00	379,704.86	17.54%
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	3,452.63	5,317.63	45,783.37	0.00	45,783.37	10.41%
101.124.5199 RETIRE/COMP ABS	179,830.00	33,790.24	33,790.24	146,039.76	0.00	146,039.76	18.79%
101.124.5220 TRAVEL & TRAINING	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
101.124.5310 UTILITIES	22,000.00	2,283.53	4,224.10	17,775.90	1,275.90	16,500.00	19.20%
101.124.5320 PROFESSIONAL	117,350.00	14,529.02	14,923.10	102,426.90	56,375.64	46,051.26	12.72%
101.124.5420 OPERATING EXPENSES	62,500.00	6,319.56	7,020.67	55,479.33	26,034.33	29,445.00	11.23%
<b>Sub Total 124 FIRE</b>	<b>3,374,586.00</b>	<b>282,244.27</b>	<b>510,207.11</b>	<b>2,864,378.89</b>	<b>87,685.87</b>	<b>2,776,693.02</b>	<b>15.12%</b>

**129 PLANNING & COMMUNITY DEV**

101.129.5101 SALARIES & WAGES	48,022.00	3,673.20	6,933.60	41,088.40	0.00	41,088.40	14.44%
101.129.5109 SALARIES & WAGES	1,000.00	121.60	147.81	852.19	0.00	852.19	14.78%
101.129.5130 P.E.R.S.	6,585.06	991.44	1,457.96	5,127.10	0.00	5,127.10	22.14%
101.129.5131 PENSION PICK-UP	330.94	164.33	330.94	0.00	0.00	0.00	100.00%
101.129.5135 MANDATORY	740.00	62.24	111.90	628.10	0.00	628.10	15.12%
101.129.5142 HEALTH INSURANCE	9,743.00	794.87	1,589.73	8,153.27	0.00	8,153.27	16.32%
101.129.5149 OTHER BENEFITS	2,674.00	592.24	659.48	2,014.52	0.00	2,014.52	24.66%
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 February 2026 Target Percent: 16.67%

	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							
101.129.5320 PROFESSIONAL	120,053.75	10,687.50	21,135.00	98,918.75	28,418.75	70,500.00	17.60%
101.129.5420 OPERATING EXPENSES	1,000.00	0.00	0.00	1,000.00	500.00	500.00	0.00%
<b>Sub Total 129 PLANNING &amp;</b>	<b>191,148.75</b>	<b>17,087.42</b>	<b>32,366.42</b>	<b>158,782.33</b>	<b>28,918.75</b>	<b>129,863.58</b>	<b>16.93%</b>
<b>139 FEES &amp; REV RED</b>							
101.139.5461 COUNTY/STATE FEES	27,246.68	0.00	0.00	27,246.68	0.00	27,246.68	0.00%
101.139.5462 FORFEITED LAND/	3,047.18	0.00	0.00	3,047.18	0.00	3,047.18	0.00%
101.139.5463 ELECTION EXPENSES	8,633.52	0.00	0.00	8,633.52	0.00	8,633.52	0.00%
101.139.5465 CITY INCOME TAX	123,000.00	3,647.54	3,902.60	119,097.40	119,097.40	0.00	3.17%
101.139.5466 AUDIT COSTS	76,868.30	0.00	1,500.00	75,368.30	75,368.30	0.00	1.95%
101.139.5500 SENIOR CENTER LEVY	62,420.98	0.00	0.00	62,420.98	30,100.00	32,320.98	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>301,216.66</b>	<b>3,647.54</b>	<b>5,402.60</b>	<b>295,814.06</b>	<b>224,565.70</b>	<b>71,248.36</b>	<b>1.79%</b>
<b>140 GENERAL GOVERNMENT</b>							
101.140.5313 VIADUCT LIGHTING	1,893.13	0.00	814.29	1,078.84	1,078.84	0.00	43.01%
101.140.5320 PROFESSIONAL	47,920.84	1,358.45	6,386.89	41,533.95	32,290.28	9,243.67	13.33%
101.140.5321 LEGAL ADS	10,479.21	756.90	756.90	9,722.31	9,722.31	0.00	7.22%
101.140.5324 OCCUPATIONAL	9,391.77	343.00	533.00	8,858.77	3,157.00	5,701.77	5.68%
101.140.5328 LIFE INSURANCE	19,851.29	1,363.89	2,762.29	17,089.00	9,511.71	7,577.29	13.91%
101.140.5350 LIABILITY INSURANCE	120,000.00	64,028.60	64,028.60	55,971.40	0.00	55,971.40	53.36%
101.140.5402 EQUIPMENT MAINT	4,000.00	114.75	114.75	3,885.25	1,185.25	2,700.00	2.87%
101.140.5424 FUEL	124,000.00	94.28	7,456.65	116,543.35	114,543.35	2,000.00	6.01%
101.140.5470 UNEMPLOYMENT	665.84	0.00	0.00	665.84	600.00	65.84	0.00%
101.140.5803 BUS SUBSIDY	40,500.00	0.00	8,500.00	32,000.00	31,000.00	1,000.00	20.99%
101.140.5807 INDIGENT BURIALS	10,000.00	0.00	2,749.00	7,251.00	2,251.00	5,000.00	27.49%
101.140.5817 SETTLEMENT OF	44,188.20	1,120.00	1,120.00	43,068.20	28,068.20	15,000.00	2.53%

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	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							
101.140.5818 DUES & FEES	6,671.00	109.99	109.99	6,561.01	3,335.00	3,226.01	1.65%
101.140.5950 BANK FEES	6,000.00	2,451.47	2,532.18	3,467.82	0.00	3,467.82	42.20%
101.140.5999 CLEARING ACCOUNT	3,000.00	(433.40)	(985.25)	3,985.25	3,000.00	985.25	-32.84%
<b>Sub Total 140 GENERAL</b>	<b>448,561.28</b>	<b>71,307.93</b>	<b>96,879.29</b>	<b>351,681.99</b>	<b>239,742.94</b>	<b>111,939.05</b>	<b>21.60%</b>
<b>220 CIVIL SERVICE</b>							
101.220.5320 PROFESSIONAL	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%
<b>Sub Total 220 CIVIL SERVICE</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00%</b>
<b>221 LANDS &amp; BUILDINGS</b>							
101.221.5101 SALARIES & WAGES	111,931.00	8,840.00	16,584.00	95,347.00	0.00	95,347.00	14.82%
101.221.5109 SALARIES & WAGES	8,000.00	1,660.33	3,436.35	4,563.65	0.00	4,563.65	42.95%
101.221.5130 P.E.R.S.	15,853.64	2,802.85	4,139.45	11,714.19	0.00	11,714.19	26.11%
101.221.5131 PENSION PICK-UP	953.36	476.00	953.36	0.00	0.00	0.00	100.00%
101.221.5135 MANDATORY	1,807.00	243.83	390.12	1,416.88	0.00	1,416.88	21.59%
101.221.5142 HEALTH INSURANCE	17,886.00	1,502.05	3,004.10	14,881.90	0.00	14,881.90	16.80%
101.221.5149 OTHER BENEFITS	6,617.00	1,669.00	1,938.00	4,679.00	0.00	4,679.00	29.29%
101.221.5199 RETIRE/COMP ABS	0.00	4,822.40	4,822.40	(4,822.40)	0.00	(4,822.40)	0.00%
101.221.5310 UTILITIES	164,685.26	15,370.39	29,878.80	134,806.46	11,121.20	123,685.26	18.14%
101.221.5320 PROFESSIONAL	75,845.40	3,879.71	10,469.19	65,376.21	37,978.21	27,398.00	13.80%
101.221.5420 OPERATING EXPENSES	53,380.10	3,353.83	3,921.82	49,458.28	29,458.28	20,000.00	7.35%
101.221.5480 TAXES	12,500.00	530.90	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>45,151.29</b>	<b>80,068.49</b>	<b>389,390.27</b>	<b>78,557.69</b>	<b>310,832.58</b>	<b>17.06%</b>
<b>224 INFORMATION TECHNOLOGY</b>							
101.224.5320 PROFESSIONAL	62,000.00	3,539.95	3,539.95	58,460.05	41,460.05	17,000.00	5.71%

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	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

101.224.5420 OPERATING - INFO	25,000.00	27.99	432.99	24,567.01	15,654.01	8,913.00	1.73%
<b>Sub Total 224 INFORMATION</b>	<b>87,000.00</b>	<b>3,567.94</b>	<b>3,972.94</b>	<b>83,027.06</b>	<b>57,114.06</b>	<b>25,913.00</b>	<b>4.57%</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	65,000.00	65,000.00	315,000.00	0.00	315,000.00	17.11%
101.700.5012 TRANSFER OUT -	174,000.00	30,000.00	30,000.00	144,000.00	0.00	144,000.00	17.24%
101.700.5013 TRANSFER OUT -	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
101.700.5016 TRANSFER OUT -	203,000.00	0.00	0.00	203,000.00	0.00	203,000.00	0.00%
101.700.5021 TRANSFER OUT -	246,000.00	0.00	0.00	246,000.00	0.00	246,000.00	0.00%
101.700.5022 TRANSFER OUT -	144,247.89	14,424.79	28,849.58	115,398.31	0.00	115,398.31	20.00%
101.700.5031 TRANSFER OUT - FIRE	140,000.00	0.00	100,000.00	40,000.00	0.00	40,000.00	71.43%
101.700.5032 TRANSFER OUT -	221,320.75	0.00	120,000.00	101,320.75	0.00	101,320.75	54.22%
101.700.5202 TRANSFER OUT - ST	185,000.00	0.00	100,000.00	85,000.00	0.00	85,000.00	54.05%
<b>Sub Total 700 TRANSFERS</b>	<b>1,736,068.64</b>	<b>109,424.79</b>	<b>463,849.58</b>	<b>1,272,219.06</b>	<b>0.00</b>	<b>1,272,219.06</b>	<b>26.72%</b>
<b>Sub Total 101 GENERAL FUND</b>	<b>13,710,165.18</b>	<b>1,168,469.32</b>	<b>2,337,080.27</b>	<b>11,373,084.91</b>	<b>1,261,858.13</b>	<b>10,111,226.78</b>	<b>17.05%</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>
<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>
<b>192 PARKING DECK</b>							

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

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

**166 PARKING DECK**

192.166.5310 UTILITIES	2,989.38	209.41	398.84	2,590.54	351.16	2,239.38	13.34%
<b>Sub Total 166 PARKING DECK</b>	<b>2,989.38</b>	<b>209.41</b>	<b>398.84</b>	<b>2,590.54</b>	<b>351.16</b>	<b>2,239.38</b>	<b>13.34%</b>
<b>Sub Total 192 PARKING DECK</b>	<b>2,989.38</b>	<b>209.41</b>	<b>398.84</b>	<b>2,590.54</b>	<b>351.16</b>	<b>2,239.38</b>	<b>13.34%</b>

**201 POLICE LEVY**

**118 POLICE**

201.118.5101 SALARIES & WAGES	358,913.34	27,070.36	52,314.68	306,598.66	0.00	306,598.66	14.58%
201.118.5102 SALARIES & WAGES	105,560.00	7,317.19	14,573.39	90,986.61	0.00	90,986.61	13.81%
201.118.5108 OT DISPATCHERS	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00%
201.118.5109 OT	80,000.00	7,990.09	13,757.70	66,242.30	0.00	66,242.30	17.20%
201.118.5129 OPFPF - PENSION	2,953.66	1,424.17	2,953.66	0.00	0.00	0.00	100.00%
201.118.5130 P.E.R.S.	34,537.88	2,788.85	4,157.69	30,380.19	0.00	30,380.19	12.04%
201.118.5131 PENSION PICK-UP	978.12	489.25	978.12	0.00	0.00	0.00	100.00%
201.118.5135 MANDATORY	8,512.00	610.28	1,188.58	7,323.42	0.00	7,323.42	13.96%
201.118.5140 UNIFORM ALLW - CIV &	4,150.00	0.00	0.00	4,150.00	0.00	4,150.00	0.00%
201.118.5142 HEALTH INSURANCE	88,466.00	8,043.95	16,543.79	71,922.21	0.00	71,922.21	18.70%
201.118.5145 UNIFORM MAINT	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%
201.118.5149 OTHER BENEFITS	5,897.00	269.00	538.00	5,359.00	0.00	5,359.00	9.12%
201.118.5224 NEW HIRE EXPENSES	2,051.99	0.00	51.99	2,000.00	0.00	2,000.00	2.53%
<b>Sub Total 118 POLICE</b>	<b>727,819.99</b>	<b>56,003.14</b>	<b>107,057.60</b>	<b>620,762.39</b>	<b>0.00</b>	<b>620,762.39</b>	<b>14.71%</b>

**139 FEES & REV RED**

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

## Expenditure Report February 2026 Target Percent: 16.67%

	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>10,676.60</b>	<b>0.00</b>	<b>0.00</b>	<b>10,676.60</b>	<b>0.00</b>	<b>10,676.60</b>	<b>0.00%</b>
<b>700 TRANSFERS</b>							
201.700.5022 TRANSFER OUT -	9,843.18	984.32	1,968.64	7,874.54	0.00	7,874.54	20.00%
<b>Sub Total 700 TRANSFERS</b>	<b>9,843.18</b>	<b>984.32</b>	<b>1,968.64</b>	<b>7,874.54</b>	<b>0.00</b>	<b>7,874.54</b>	<b>20.00%</b>
<b>Sub Total 201 POLICE LEVY</b>	<b>748,339.77</b>	<b>56,987.46</b>	<b>109,026.24</b>	<b>639,313.53</b>	<b>0.00</b>	<b>639,313.53</b>	<b>14.57%</b>
<b>202 STREET LIGHT ASSESSMENTS</b>							
<b>139 FEES &amp; REV RED</b>							
202.139.5461 COUNTY FEES	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00%</b>
<b>140 GENERAL GOVERNMENT</b>							
202.140.5312 STREET LIGHTING	476,773.00	42,129.13	84,457.98	392,315.02	34,542.02	357,773.00	17.71%
<b>Sub Total 140 GENERAL</b>	<b>476,773.00</b>	<b>42,129.13</b>	<b>84,457.98</b>	<b>392,315.02</b>	<b>34,542.02</b>	<b>357,773.00</b>	<b>17.71%</b>
<b>Sub Total 202 STREET LIGHT</b>	<b>489,773.00</b>	<b>42,129.13</b>	<b>84,457.98</b>	<b>405,315.02</b>	<b>34,542.02</b>	<b>370,773.00</b>	<b>17.24%</b>
<b>204 FOOD SERVICE FUND</b>							
<b>152 FOOD SERVICE</b>							
204.152.5101 SALARIES & WAGES	51,917.00	3,919.20	7,508.40	44,408.60	0.00	44,408.60	14.46%
204.152.5109 SALARIES & WAGES	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
204.152.5130 P.E.R.S.	7,097.08	1,051.16	1,553.64	5,543.44	0.00	5,543.44	21.89%
204.152.5131 PENSION PICK-UP	358.92	179.46	358.92	0.00	0.00	0.00	100.00%
204.152.5135 MANDATORY	760.00	55.08	107.96	652.04	0.00	652.04	14.21%

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

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* Report Contains Filters							
204.152.5142 HEALTH INSURANCE	15,540.00	1,290.23	2,580.46	12,959.54	0.00	12,959.54	16.61%
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	300.00	335.00	9.29%
204.152.5420 OPERATING EXPENSES	1,600.00	981.18	981.18	618.82	525.00	93.82	61.32%
204.152.5424 FUEL	720.00	0.00	0.00	720.00	250.00	470.00	0.00%
204.152.5468 REMIT TO STATE	7,334.00	0.00	0.00	7,334.00	1,334.00	6,000.00	0.00%
<b>Sub Total 152 FOOD SERVICE</b>	<b>87,667.00</b>	<b>7,476.31</b>	<b>13,155.56</b>	<b>74,511.44</b>	<b>2,409.00</b>	<b>72,102.44</b>	<b>15.01%</b>
<b>700 TRANSFERS</b>							
204.700.5022 TRANSFER OUT -	1,185.90	118.59	237.18	948.72	0.00	948.72	20.00%
<b>Sub Total 700 TRANSFERS</b>	<b>1,185.90</b>	<b>118.59</b>	<b>237.18</b>	<b>948.72</b>	<b>0.00</b>	<b>948.72</b>	<b>20.00%</b>
<b>Sub Total 204 FOOD SERVICE FUND</b>	<b>88,852.90</b>	<b>7,594.90</b>	<b>13,392.74</b>	<b>75,460.16</b>	<b>2,409.00</b>	<b>73,051.16</b>	<b>15.07%</b>
<b>205 S.C.M.R.- PUBLIC WORKS</b>							
<b>156 SCMR - PW</b>							
205.156.5101 SALARIES & WAGES	578,301.00	47,220.17	90,940.61	487,360.39	0.00	487,360.39	15.73%
205.156.5109 SALARIES & WAGES	38,200.00	9,879.92	19,401.69	18,798.31	0.00	18,798.31	50.79%
205.156.5130 P.E.R.S.	80,957.23	15,502.00	22,576.68	58,380.55	0.00	58,380.55	27.89%
205.156.5131 PENSION PICK-UP	5,188.77	2,662.12	5,188.77	0.00	0.00	0.00	100.00%
205.156.5135 MANDATORY	9,655.00	1,316.81	2,119.31	7,535.69	0.00	7,535.69	21.95%
205.156.5142 HEALTH INSURANCE	156,668.00	20,466.43	41,048.73	115,619.27	0.00	115,619.27	26.20%
205.156.5149 OTHER BENEFITS	24,223.00	7,627.68	8,219.48	16,003.52	0.00	16,003.52	33.93%
205.156.5199 RETIRE/COMP ABS	35,206.00	27,210.62	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	4,649.84	8,645.77	18,905.45	54.23	18,851.22	31.38%

# CITY OF ASHTABULA

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* Report Contains Filters							
205.156.5320 PROFESSIONAL	168,211.30	40,403.47	44,426.58	123,784.72	71,184.72	52,600.00	26.41%
205.156.5420 OPERATING EXPENSES	110,293.46	14,123.20	23,645.26	86,648.20	36,703.20	49,945.00	21.44%
205.156.5424 FUEL	23,000.00	9,811.08	9,811.08	13,188.92	13,188.92	0.00	42.66%
205.156.5470 UNEMPLOYMENT	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
<b>Sub Total 156 SCMR - PW</b>	<b>1,258,354.98</b>	<b>200,873.34</b>	<b>303,234.58</b>	<b>955,120.40</b>	<b>121,131.07</b>	<b>833,989.33</b>	<b>24.10%</b>
<b>700 TRANSFERS</b>							
205.700.5022 TRANSFER OUT -	14,765.70	1,476.57	2,953.14	11,812.56	0.00	11,812.56	20.00%
<b>Sub Total 700 TRANSFERS</b>	<b>14,765.70</b>	<b>1,476.57</b>	<b>2,953.14</b>	<b>11,812.56</b>	<b>0.00</b>	<b>11,812.56</b>	<b>20.00%</b>
<b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b>	<b>1,273,120.68</b>	<b>202,349.91</b>	<b>306,187.72</b>	<b>966,932.96</b>	<b>121,131.07</b>	<b>845,801.89</b>	<b>24.05%</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	1,591.24	1,591.24	68,408.76	8,408.76	60,000.00	2.27%
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>1,591.24</b>	<b>17,191.23</b>	<b>108,408.76</b>	<b>8,408.76</b>	<b>100,000.00</b>	<b>13.69%</b>
<b>Sub Total 206 STATE HIGHWAY</b>	<b>125,599.99</b>	<b>1,591.24</b>	<b>17,191.23</b>	<b>108,408.76</b>	<b>8,408.76</b>	<b>100,000.00</b>	<b>13.69%</b>
<b>208 PUBLIC HEALTH/NURSING</b>							
<b>125 PUBLIC HEALTH</b>							
208.125.5101 SALARIES & WAGES -	164,252.00	18,060.86	33,712.15	130,539.85	0.00	130,539.85	20.52%
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	500.00	37.77	37.77	462.23	0.00	462.23	7.55%

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	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							
208.125.5130 P.E.R.S. - PUBLIC	25,706.25	4,725.03	6,923.53	18,782.72	0.00	18,782.72	26.93%
208.125.5131 PENSION PICK-UP	1,567.75	782.57	1,567.75	0.00	0.00	0.00	100.00%
208.125.5135 MANDATORY	3,121.00	335.42	571.96	2,549.04	0.00	2,549.04	18.33%
208.125.5142 HEALTH INSURANCE	11,179.00	1,727.36	3,454.72	7,724.28	0.00	7,724.28	30.90%
208.125.5149 OTHER BENEFITS	5,857.00	700.00	700.00	5,157.00	0.00	5,157.00	11.95%
208.125.5199 RETIRE/COMP ABS	16,208.00	4,454.40	4,454.40	11,753.60	0.00	11,753.60	27.48%
208.125.5220 TRAVEL & TRAINING -	3,000.00	35.00	35.00	2,965.00	0.00	2,965.00	1.17%
208.125.5310 UTILITIES	7,000.00	615.10	1,224.91	5,775.09	525.09	5,250.00	17.50%
208.125.5320 PROFESSIONAL	17,363.58	2,804.51	9,048.47	8,315.11	3,740.11	4,575.00	52.11%
208.125.5321 PROFESSIONAL	4,700.27	633.32	706.68	3,993.59	566.59	3,427.00	15.03%
208.125.5322 PROFESSIONAL	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%
208.125.5420 OPERATING EXPENSES	5,855.00	503.68	503.68	5,351.32	3,106.32	2,245.00	8.60%
208.125.5421 OPERATING EXPENSES	7,500.00	148.50	172.43	7,327.57	6,827.57	500.00	2.30%
208.125.5423 OPERATING EXPENSES	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%
208.125.5468 REMIT TO STATE	44,243.50	7,348.00	7,348.00	36,895.50	895.50	36,000.00	16.61%
<b>Sub Total 125 PUBLIC HEALTH</b>	<b>366,053.35</b>	<b>42,911.52</b>	<b>70,461.45</b>	<b>295,591.90</b>	<b>15,661.18</b>	<b>279,930.72</b>	<b>19.25%</b>
<b>700 TRANSFERS</b>							
208.700.5022 TRANSFER OUT -	5,031.55	503.16	1,006.32	4,025.23	0.00	4,025.23	20.00%
<b>Sub Total 700 TRANSFERS</b>	<b>5,031.55</b>	<b>503.16</b>	<b>1,006.32</b>	<b>4,025.23</b>	<b>0.00</b>	<b>4,025.23</b>	<b>20.00%</b>
<b>Sub Total 208 PUBLIC HEALTH/NURSING</b>	<b>371,084.90</b>	<b>43,414.68</b>	<b>71,467.77</b>	<b>299,617.13</b>	<b>15,661.18</b>	<b>283,955.95</b>	<b>19.26%</b>
<b>209 AUTO REG/PERM TAX</b>							
<b>156 SCMR - PW</b>							
209.156.5320 PROFESSIONAL	63,487.92	3,772.92	6,487.92	57,000.00	18,000.00	39,000.00	10.22%

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	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							
209.156.5420 OPERATING SUPPLIES	8,213.16	3,558.90	5,071.40	3,141.76	641.76	2,500.00	61.75%
209.156.5424 FUEL	26,500.00	3,204.83	3,204.83	23,295.17	2,095.17	21,200.00	12.09%
209.156.5425 ROAD SALT	100,000.00	39,501.59	65,558.80	34,441.20	9,441.20	25,000.00	65.56%
<b>Sub Total 156 SCMR - PW</b>	<b>198,201.08</b>	<b>50,038.24</b>	<b>80,322.95</b>	<b>117,878.13</b>	<b>30,178.13</b>	<b>87,700.00</b>	<b>40.53%</b>
<b>Sub Total 209 AUTO REG/PERM TAX</b>	<b>198,201.08</b>	<b>50,038.24</b>	<b>80,322.95</b>	<b>117,878.13</b>	<b>30,178.13</b>	<b>87,700.00</b>	<b>40.53%</b>
<b>210 IND ALCOHOL TREATMENT</b>							
<b>116 JUDICIAL - MUNICIPAL COURT</b>							
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>
<b>700 TRANSFERS</b>							
210.700.5011 TRANSFER OUT- GN-PI	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%
210.700.5024 TRANSFER OUT - AMC	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%
<b>Sub Total 700 TRANSFERS</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Sub Total 210 IND ALCOHOL TREATMENT</b>	<b>12,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>83.33%</b>
<b>212 PAVING LEVY</b>							
<b>139 FEES &amp; REV RED</b>							
212.139.5461 CNTY FEES/REV RED	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>156 SCMR - PW</b>							
212.156.5500 LEVY PAVING &	1,000,000.00	76,772.50	76,772.50	923,227.50	190,889.60	732,337.90	7.68%

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

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

Sub Total 156 SCMR - PW	1,000,000.00	76,772.50	76,772.50	923,227.50	190,889.60	732,337.90	7.68%
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Sub Total 212 PAVING LEVY	1,015,000.00	76,772.50	76,772.50	938,227.50	190,889.60	747,337.90	7.56%
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**214 AMC PROBATION**

**116 JUDICIAL - MUNICIPAL COURT**

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

214.122.5420 OPERATING EXPENSES	5,000.00	967.98	967.98	4,032.02	4,032.02	0.00	19.36%
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<b>Sub Total 122 PROBATION</b>	<b>5,000.00</b>	<b>967.98</b>	<b>967.98</b>	<b>4,032.02</b>	<b>4,032.02</b>	<b>0.00</b>	<b>19.36%</b>
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**700 TRANSFERS**

214.700.5022 TRANSFER OUT -	351.14	0.00	0.00	351.14	0.00	351.14	0.00%
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<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>
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<b>Sub Total 214 AMC PROBATION</b>	<b>5,351.14</b>	<b>578.31</b>	<b>967.98</b>	<b>4,383.16</b>	<b>4,032.02</b>	<b>351.14</b>	<b>18.09%</b>
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**215 AMC COMPUTER**

**116 JUDICIAL - MUNICIPAL COURT**

215.116.5320 PROFESSIONAL	50,400.00	6,526.94	11,045.95	39,354.05	17,581.77	21,772.28	21.92%
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215.116.5420 OPERATING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
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<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>55,400.00</b>	<b>6,526.94</b>	<b>11,045.95</b>	<b>44,354.05</b>	<b>17,581.77</b>	<b>26,772.28</b>	<b>19.94%</b>
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# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	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>	<b>55,400.00</b>	<b>6,526.94</b>	<b>11,045.95</b>	<b>44,354.05</b>	<b>17,581.77</b>	<b>26,772.28</b>	<b>19.94%</b>
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**216 AMC SECURITY**

**116 JUDICIAL - MUNICIPAL COURT**

216.116.5101 SALARIES & WAGES	3,135.50	2,138.26	3,310.13	(174.63)	0.00	(174.63)	105.57%
216.116.5130 P.E.R.S.	457.00	463.42	664.26	(207.26)	0.00	(207.26)	145.35%
216.116.5131 PENSION PICK-UP	130.33	58.59	130.33	0.00	0.00	0.00	100.00%
216.116.5135 MANDATORY	32.17	31.02	48.85	(16.68)	0.00	(16.68)	151.85%
216.116.5149 OTHER BENEFITS	900.00	0.00	0.00	900.00	0.00	900.00	0.00%
216.116.5420 OPERATING	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%

<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>9,655.00</b>	<b>2,691.29</b>	<b>4,153.57</b>	<b>5,501.43</b>	<b>5,000.00</b>	<b>501.43</b>	<b>43.02%</b>
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**700 TRANSFERS**

216.700.5022 TRANSFER OUT -	346.93	0.00	0.00	346.93	0.00	346.93	0.00%
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<b>Sub Total 700 TRANSFERS</b>	<b>346.93</b>	<b>0.00</b>	<b>0.00</b>	<b>346.93</b>	<b>0.00</b>	<b>346.93</b>	<b>0.00%</b>
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<b>Sub Total 216 AMC SECURITY</b>	<b>10,001.93</b>	<b>2,691.29</b>	<b>4,153.57</b>	<b>5,848.36</b>	<b>5,000.00</b>	<b>848.36</b>	<b>41.53%</b>
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**217 LAW ENFORCEMENT TRUST**

**117 SOLICITOR**

217.117.5420 OPERATING	40,160.00	3,153.00	3,373.00	36,787.00	900.00	35,887.00	8.40%
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<b>Sub Total 117 SOLICITOR</b>	<b>40,160.00</b>	<b>3,153.00</b>	<b>3,373.00</b>	<b>36,787.00</b>	<b>900.00</b>	<b>35,887.00</b>	<b>8.40%</b>
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<b>Sub Total 217 LAW ENFORCEMENT</b>	<b>40,160.00</b>	<b>3,153.00</b>	<b>3,373.00</b>	<b>36,787.00</b>	<b>900.00</b>	<b>35,887.00</b>	<b>8.40%</b>
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**218 IDIAM**

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	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

**116 JUDICIAL - MUNICIPAL COURT**

218.116.5420 OPERATING	7,828.35	299.00	524.00	7,304.35	7,304.35	0.00	6.69%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>7,828.35</b>	<b>299.00</b>	<b>524.00</b>	<b>7,304.35</b>	<b>7,304.35</b>	<b>0.00</b>	<b>6.69%</b>
<b>Sub Total 218 IDIAM</b>	<b>7,828.35</b>	<b>299.00</b>	<b>524.00</b>	<b>7,304.35</b>	<b>7,304.35</b>	<b>0.00</b>	<b>6.69%</b>

**219 MOTOR VEHICLE LICENSE**

**156 SCMR - PW**

219.156.5320 PROFESSIONAL	46,227.90	0.00	0.00	46,227.90	6,227.90	40,000.00	0.00%
<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>

**220 COURT SPECIAL PROJECTS**

**116 JUDICIAL - MUNICIPAL COURT**

220.116.5101 SALARIES & WAGES	56,633.86	2,513.28	6,263.28	50,370.58	0.00	50,370.58	11.06%
220.116.5130 P.E.R.S	4,931.80	968.14	1,514.42	3,417.38	0.00	3,417.38	30.71%
220.116.5131 PENSION PICK-UP	415.20	220.10	415.20	0.00	0.00	0.00	100.00%
220.116.5135 MANDATORY	844.00	53.52	159.97	684.03	0.00	684.03	18.95%
220.116.5142 HEALTH INSURANCE	1,557.14	0.00	1,557.14	0.00	0.00	0.00	100.00%
220.116.5320 PROFESSIONAL	16,250.00	536.72	1,138.72	15,111.28	15,111.28	0.00	7.01%
220.116.5420 RECOVERY COURT	4,000.00	206.76	382.60	3,617.40	3,617.40	0.00	9.57%
<b>Sub Total 116 JUDICIAL - MUNICIPAL</b>	<b>84,632.00</b>	<b>4,498.52</b>	<b>11,431.33</b>	<b>73,200.67</b>	<b>18,728.68</b>	<b>54,471.99</b>	<b>13.51%</b>

**300 JUDICIAL SPEC PROJ**

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
220.300.5570 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>
<b>700 TRANSFERS</b>							
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>4,498.52</b>	<b>11,431.33</b>	<b>95,716.12</b>	<b>18,728.68</b>	<b>76,987.44</b>	<b>10.67%</b>
<b>222 LOCAL OPIOD SETTLEMENT FUND</b>							
<b>118 POLICE</b>							
222.118.5101 SALARIES & WAGES	85,366.10	6,994.80	13,592.88	71,773.22	0.00	71,773.22	15.92%
222.118.5129 PENSION PICKUP	329.90	329.90	329.90	0.00	0.00	0.00	100.00%
222.118.5135 MANDATORY	1,243.00	111.12	215.48	1,027.52	0.00	1,027.52	17.34%
222.118.5142 HEALTH INSURANCE	28,451.00	124.40	248.80	28,202.20	0.00	28,202.20	0.87%
222.118.5149 OTHER BENEFITS	1,000.00	669.00	938.00	62.00	0.00	62.00	93.80%
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>8,229.22</b>	<b>15,325.06</b>	<b>101,964.94</b>	<b>0.00</b>	<b>101,964.94</b>	<b>13.07%</b>
<b>Sub Total 222 LOCAL OPIOD</b>	<b>117,290.00</b>	<b>8,229.22</b>	<b>15,325.06</b>	<b>101,964.94</b>	<b>0.00</b>	<b>101,964.94</b>	<b>13.07%</b>
<b>225 SANITATION</b>							
<b>139 FEES &amp; REV RED</b>							
225.139.5461 COUNTY FEES	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00%

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	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 139 FEES &amp; REV RED</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0.00%</b>
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**140 GENERAL GOVERNMENT**

225.140.5101 SALARIES & WAGES	111,119.00	6,539.93	12,568.42	98,550.58	0.00	98,550.58	11.31%
225.140.5109 OVERTIME	8,500.00	34.46	34.46	8,465.54	0.00	8,465.54	0.41%
225.140.5130 P.E.R.S.	16,293.01	1,764.43	2,970.48	13,322.53	0.00	13,322.53	18.23%
225.140.5131 PENSION PICK-UP	518.99	194.56	518.99	0.00	0.00	0.00	100.00%
225.140.5135 MANDATORY	1,788.00	101.57	189.41	1,598.59	0.00	1,598.59	10.59%
225.140.5142 HEALTH INSURANCE	30,309.00	1,973.76	3,947.52	26,361.48	0.00	26,361.48	13.02%
225.140.5149 OTHER BENEFITS	2,966.00	635.34	675.68	2,290.32	0.00	2,290.32	22.78%
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	17.51	17.51	690.34	690.34	0.00	2.47%
225.140.5320 PROFESSIONAL	49,039.28	620.89	2,868.39	46,170.89	45,863.96	306.93	5.85%
225.140.5420 OPERATING EXPENSES	1,200.00	100.17	102.10	1,097.90	647.90	450.00	8.51%
<b>Sub Total 140 GENERAL</b>	<b>225,347.13</b>	<b>11,982.62</b>	<b>23,892.96</b>	<b>201,454.17</b>	<b>47,202.20</b>	<b>154,251.97</b>	<b>10.60%</b>

**145 SANITATION**

225.145.5101 SALARIES & WAGES	534,533.00	53,805.02	102,055.22	432,477.78	0.00	432,477.78	19.09%
225.145.5109 SALARIES & WAGES	59,000.00	6,324.89	9,032.02	49,967.98	0.00	49,967.98	15.31%
225.145.5130 P.E.R.S.	77,064.91	15,346.10	22,528.74	54,536.17	0.00	54,536.17	29.23%
225.145.5131 PENSION PICK-UP	5,113.09	2,547.86	5,113.09	0.00	0.00	0.00	100.00%
225.145.5135 MANDATORY	8,673.00	993.54	1,757.35	6,915.65	0.00	6,915.65	20.26%
225.145.5142 HEALTH INSURANCE	173,410.00	19,154.34	36,650.40	136,759.60	0.00	136,759.60	21.14%
225.145.5149 OTHER BENEFITS	18,244.00	9,934.20	10,418.40	7,825.60	0.00	7,825.60	57.11%
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	2,795.72	5,450.75	22,549.25	1,549.25	21,000.00	19.47%

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
225.145.5320 PROFESSIONAL	136,064.79	8,627.60	11,615.71	124,449.08	71,744.76	52,704.32	8.54%
225.145.5350 LIABILITY INSURANCE	28,000.00	16,007.15	16,007.15	11,992.85	0.00	11,992.85	57.17%
225.145.5420 OPERATING EXPENSES	85,000.00	1,081.64	1,433.53	83,566.47	27,566.47	56,000.00	1.69%
225.145.5421 LANDFILL	578,625.50	34,375.50	42,875.50	535,750.00	140,750.00	395,000.00	7.41%
225.145.5424 FUEL	63,500.00	7,384.92	7,384.92	56,115.08	4,815.08	51,300.00	11.63%
225.145.5500 CAPITAL / PI	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00%
<b>Sub Total 145 SANITATION</b>	<b>1,950,228.29</b>	<b>178,378.48</b>	<b>272,322.78</b>	<b>1,677,905.51</b>	<b>246,425.56</b>	<b>1,431,479.95</b>	<b>13.96%</b>
<b>700 TRANSFERS</b>							
225.700.5022 TRANSFER OUT -	20,460.45	2,046.05	4,092.10	16,368.35	0.00	16,368.35	20.00%
<b>Sub Total 700 TRANSFERS</b>	<b>20,460.45</b>	<b>2,046.05</b>	<b>4,092.10</b>	<b>16,368.35</b>	<b>0.00</b>	<b>16,368.35</b>	<b>20.00%</b>
<b>701 ADVANCES</b>							
225.701.5001 ADVANCE OUT -	21,600.00	0.00	0.00	21,600.00	0.00	21,600.00	0.00%
<b>Sub Total 701 ADVANCES</b>	<b>21,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,600.00</b>	<b>0.00</b>	<b>21,600.00</b>	<b>0.00%</b>
<b>Sub Total 225 SANITATION</b>	<b>2,236,635.87</b>	<b>192,407.15</b>	<b>300,307.84</b>	<b>1,936,328.03</b>	<b>293,627.76</b>	<b>1,642,700.27</b>	<b>13.43%</b>
<b>231 FIRE PENSION</b>							
<b>130 FIRE PENSION</b>							
231.130.5421 FIRE PENSION	501,380.00	36,748.47	74,182.39	427,197.61	0.00	427,197.57	14.80%
<b>Sub Total 130 FIRE PENSION</b>	<b>501,380.00</b>	<b>36,748.47</b>	<b>74,182.39</b>	<b>427,197.61</b>	<b>0.00</b>	<b>427,197.57</b>	<b>14.80%</b>
<b>139 FEES &amp; REV RED</b>							
231.139.5461 COUNTY/STATE FEES	7,523.06	0.00	0.00	7,523.06	0.00	7,523.06	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>7,523.06</b>	<b>0.00</b>	<b>0.00</b>	<b>7,523.06</b>	<b>0.00</b>	<b>7,523.06</b>	<b>0.00%</b>

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	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 231 FIRE PENSION</b>	508,903.06	36,748.47	74,182.39	434,720.67	0.00	434,720.63	14.58%
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**232 POLICE PENSION**

**139 FEES & REV RED**

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

232.141.5421 POLICE PENSION	628,160.75	40,074.77	87,009.31	541,151.44	0.00	541,151.43	13.85%
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<b>Sub Total 141 POLICE PENSION</b>	<b>628,160.75</b>	<b>40,074.77</b>	<b>87,009.31</b>	<b>541,151.44</b>	<b>0.00</b>	<b>541,151.43</b>	<b>13.85%</b>
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<b>Sub Total 232 POLICE PENSION</b>	<b>635,660.75</b>	<b>40,074.77</b>	<b>87,009.31</b>	<b>548,651.44</b>	<b>0.00</b>	<b>548,651.43</b>	<b>13.69%</b>
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**233 PARKS & RECREATION**

**139 FEES & REV RED**

233.139.5461 CNTY FEES/REV RED	6,672.03	0.00	0.00	6,672.03	0.00	6,672.03	0.00%
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<b>Sub Total 139 FEES &amp; REV RED</b>	<b>6,672.03</b>	<b>0.00</b>	<b>0.00</b>	<b>6,672.03</b>	<b>0.00</b>	<b>6,672.03</b>	<b>0.00%</b>
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**158 PARKS & REC**

233.158.5101 SALARIES & WAGES -	125,004.00	0.00	0.00	125,004.00	0.00	125,004.00	0.00%
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233.158.5109 OVERTIME	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
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233.158.5130 P.E.R.S.	17,612.00	0.00	0.00	17,612.00	0.00	17,612.00	0.00%
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233.158.5131 PENSION PICK UP	6,290.00	0.00	0.00	6,290.00	0.00	6,290.00	0.00%
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233.158.5135 MANDATORY	1,973.00	0.00	0.00	1,973.00	0.00	1,973.00	0.00%
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233.158.5142 HEALTH INSURANCE	28,706.00	0.00	0.00	28,706.00	0.00	28,706.00	0.00%
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# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	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

233.158.5149 OTHER BENEFITS	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%
233.158.5320 PROFESSIONAL	58,070.80	0.00	0.00	58,070.80	0.00	58,070.80	0.00%
233.158.5420 OPERATING EXPENSES	17,550.87	0.00	0.00	17,550.87	0.00	17,550.87	0.00%
233.158.5424 FUEL	4,185.41	0.00	0.00	4,185.41	4,000.00	185.41	0.00%
233.158.5501 PARK IMPROVEMENTS	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%
<b>Sub Total 158 PARKS &amp; REC</b>	<b>466,192.08</b>	<b>0.00</b>	<b>0.00</b>	<b>466,192.08</b>	<b>4,000.00</b>	<b>462,192.08</b>	<b>0.00%</b>
<b>700 TRANSFERS</b>							
233.700.5022 TRANSFER OUT -	2,715.53	0.00	0.00	2,715.53	0.00	2,715.53	0.00%
<b>Sub Total 700 TRANSFERS</b>	<b>2,715.53</b>	<b>0.00</b>	<b>0.00</b>	<b>2,715.53</b>	<b>0.00</b>	<b>2,715.53</b>	<b>0.00%</b>
<b>Sub Total 233 PARKS &amp; RECREATION</b>	<b>475,579.64</b>	<b>0.00</b>	<b>0.00</b>	<b>475,579.64</b>	<b>4,000.00</b>	<b>471,579.64</b>	<b>0.00%</b>
<b>240 MARINA FUND</b>							
<b>179 MARINA</b>							
240.179.5520 PORT AUTHORITY	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
<b>Sub Total 179 MARINA</b>	<b>13,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>6,430.00</b>	<b>7,270.00</b>	<b>0.00%</b>
<b>Sub Total 240 MARINA FUND</b>	<b>13,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>6,430.00</b>	<b>7,270.00</b>	<b>0.00%</b>
<b>263 POLICE GRANTS</b>							
<b>118 POLICE</b>							
263.118.5421 HOMELAND SECURITY -	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
263.118.5429 MISC POLICE GRANT	30,754.42	0.00	0.00	30,754.42	0.00	30,754.42	0.00%
<b>Sub Total 118 POLICE</b>	<b>60,754.42</b>	<b>0.00</b>	<b>0.00</b>	<b>60,754.42</b>	<b>0.00</b>	<b>60,754.42</b>	<b>0.00%</b>

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	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 263 POLICE GRANTS</b>	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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<b>Sub Total 124 FIRE</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00%</b>
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<b>Sub Total 264 FIRE GRANTS</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00%</b>
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**290 CDBG**

**169 Not Defined**

290.169.5412 ADMIN- ALLOCATION	23,500.00	50.00	50.00	23,450.00	4,200.00	19,250.00	0.21%
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290.169.5590 CDBG	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00%
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<b>Sub Total 169 Not Defined</b>	<b>143,500.00</b>	<b>50.00</b>	<b>50.00</b>	<b>143,450.00</b>	<b>4,200.00</b>	<b>139,250.00</b>	<b>0.03%</b>
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**175 Not Defined**

290.175.5466 HOME REPAIR	7,000.00	0.00	0.00	7,000.00	5,000.00	2,000.00	0.00%
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<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>
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**180 ECON DEV RLF**

290.180.5425 ECON DEV PROJECT	45,500.00	0.00	0.00	45,500.00	0.00	45,500.00	0.00%
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<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>
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<b>Sub Total 290 CDBG</b>	<b>196,000.00</b>	<b>50.00</b>	<b>50.00</b>	<b>195,950.00</b>	<b>9,200.00</b>	<b>186,750.00</b>	<b>0.03%</b>
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**291 HOUSING CODE ENFRMNT**

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	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

### 139 FEES & REV RED

291.139.5461 COUNTY FEES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>

### 185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	283,458.00	19,342.80	36,575.20	246,882.80	0.00	246,882.80	12.90%
291.185.5109 SALARIES & WAGES	5,600.00	434.30	512.92	5,087.08	0.00	5,087.08	9.16%
291.185.5130 P.E.R.S.	38,890.25	5,192.26	7,718.38	31,171.87	0.00	31,171.87	19.85%
291.185.5131 PENSION PICK-UP	1,767.75	865.55	1,767.75	0.00	0.00	0.00	100.00%
291.185.5135 MANDATORY	4,319.00	330.49	594.60	3,724.40	0.00	3,724.40	13.77%
291.185.5142 HEALTH INSURANCE	47,116.00	3,854.06	7,740.70	39,375.30	0.00	39,375.30	16.43%
291.185.5149 OTHER BENEFITS	12,780.00	3,445.76	3,916.52	8,863.48	0.00	8,863.48	30.65%
291.185.5220 TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
291.185.5320 PROFESSIONAL	11,412.90	366.03	506.18	10,906.72	11,087.10	(180.38)	4.44%
291.185.5420 OPERATING EXPENSES	10,500.00	220.00	220.00	10,280.00	2,280.00	8,000.00	2.10%
291.185.5424 FUEL	2,400.00	0.00	139.63	2,260.37	2,260.37	0.00	5.82%
<b>Sub Total 185 CODE ENFORCEMENT</b>	<b>420,243.90</b>	<b>34,051.25</b>	<b>59,691.88</b>	<b>360,552.02</b>	<b>15,627.47</b>	<b>344,924.55</b>	<b>14.20%</b>

### 700 TRANSFERS

291.700.5022 TRANSFER OUT -	5,673.02	567.30	1,134.60	4,538.42	0.00	4,538.42	20.00%
<b>Sub Total 700 TRANSFERS</b>	<b>5,673.02</b>	<b>567.30</b>	<b>1,134.60</b>	<b>4,538.42</b>	<b>0.00</b>	<b>4,538.42</b>	<b>20.00%</b>

<b>Sub Total 291 HOUSING CODE ENFRMNT</b>	<b>426,416.92</b>	<b>34,618.55</b>	<b>60,826.48</b>	<b>365,590.44</b>	<b>15,627.47</b>	<b>349,962.97</b>	<b>14.26%</b>
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### 412 PERM IMPROVEMENT

#### 139 FEES & REV RED

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	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

412.139.5460 ADMIN/TRUSTEE/LOAN	5,000.00	0.00	0.00	5,000.00	2,052.00	2,948.00	0.00%
412.139.5461 COUNTY/STATE FEES	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00%
412.139.5465 CITY INCOME TAX	14,500.00	405.27	433.61	14,066.39	14,066.39	0.00	2.99%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>30,500.00</b>	<b>405.27</b>	<b>433.61</b>	<b>30,066.39</b>	<b>16,118.39</b>	<b>13,948.00</b>	<b>1.42%</b>

### 200 CAPITAL

412.200.5504 EQUIP/SW/VEH/SVCS	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00%
412.200.5527 PUBLIC WORKS EQUIP	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00%
412.200.5529 SIDEWALKS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
412.200.5530 STORM BASINS	212,219.80	279.75	279.75	211,940.05	111,940.05	100,000.00	0.13%
412.200.5550 FIRE EQUIP	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
412.200.5551 POLICE EQUIPMENT	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00%
412.200.5552 LAND & BUILDINGS	301,650.00	0.00	1,650.00	300,000.00	29,110.00	270,890.00	0.55%
412.200.5554 STREET	1,459,970.00	0.00	0.00	1,459,970.00	19,400.00	1,440,570.00	0.00%
412.200.5559 MISC EXPENSES	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
412.200.5571 COURT CAPITAL	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
<b>Sub Total 200 CAPITAL</b>	<b>2,901,839.80</b>	<b>279.75</b>	<b>1,929.75</b>	<b>2,899,910.05</b>	<b>160,450.05</b>	<b>2,739,460.00</b>	<b>0.07%</b>

### 552 DEBT SERVICE

412.552.5860 DEBT SERVICE -	628,337.66	0.00	0.00	628,337.66	628,337.66	0.00	0.00%
412.552.5861 DEBT SERVICE -	102,440.05	0.00	0.00	102,440.05	98,660.45	3,779.60	0.00%
<b>Sub Total 552 DEBT SERVICE</b>	<b>730,777.71</b>	<b>0.00</b>	<b>0.00</b>	<b>730,777.71</b>	<b>726,998.11</b>	<b>3,779.60</b>	<b>0.00%</b>
<b>Sub Total 412 PERM IMPROVEMENT</b>	<b>3,663,117.51</b>	<b>685.02</b>	<b>2,363.36</b>	<b>3,660,754.15</b>	<b>903,566.55</b>	<b>2,757,187.60</b>	<b>0.06%</b>

### 503 WPC/WASTEWATER

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	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

### 139 FEES & REV RED

503.139.5461 COUNTY FEES	40,000.00	1,407.00	2,810.00	37,190.00	0.00	37,190.00	7.03%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>40,000.00</b>	<b>1,407.00</b>	<b>2,810.00</b>	<b>37,190.00</b>	<b>0.00</b>	<b>37,190.00</b>	<b>7.03%</b>

### 140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	344,308.00	24,566.13	46,959.77	297,348.23	0.00	297,348.23	13.64%
503.140.5109 SALARIES & WAGES	12,232.00	137.86	137.86	12,094.14	0.00	12,094.14	1.13%
503.140.5130 P.E.R.S.	48,504.35	6,593.69	9,313.67	39,190.68	0.00	39,190.68	19.20%
503.140.5131 PENSION PICK-UP	1,593.65	870.33	1,593.65	0.00	0.00	0.00	100.00%
503.140.5135 MANDATORY	5,273.00	378.60	705.98	4,567.02	0.00	4,567.02	13.39%
503.140.5142 HEALTH INSURANCE	90,407.00	7,518.54	15,037.01	75,369.99	0.00	75,369.99	16.63%
503.140.5149 OTHER BENEFITS	6,536.00	2,187.16	2,281.32	4,254.68	0.00	4,254.68	34.90%
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	40.86	40.86	1,610.79	1,610.79	0.00	2.47%
503.140.5310 UTILITIES	23,000.00	1,163.10	2,299.59	20,700.41	3,450.41	17,250.00	10.00%
503.140.5320 PROFESSIONAL	124,751.75	1,323.71	13,123.61	111,628.14	110,961.99	666.15	10.52%
503.140.5420 OPERATING EXPENSES	3,000.00	233.78	238.30	2,761.70	1,511.70	1,250.00	7.94%
<b>Sub Total 140 GENERAL</b>	<b>668,309.40</b>	<b>45,013.76</b>	<b>91,731.62</b>	<b>576,577.78</b>	<b>117,534.89</b>	<b>459,042.89</b>	<b>13.73%</b>

### 150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	815,424.00	62,914.80	119,098.80	696,325.20	0.00	696,325.20	14.61%
503.150.5109 SALARIES & WAGES	125,000.00	4,948.87	11,986.73	113,013.27	0.00	113,013.27	9.59%
503.150.5130 P.E.R.S.	125,713.45	18,307.29	27,201.33	98,512.12	0.00	98,512.12	21.64%
503.150.5131 PENSION PICK-UP	6,337.55	3,161.09	6,337.55	0.00	0.00	0.00	100.00%
503.150.5135 MANDATORY	13,719.00	1,078.08	2,023.08	11,695.92	0.00	11,695.92	14.75%

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	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							
503.150.5142 HEALTH INSURANCE	228,249.00	20,455.67	40,911.34	187,337.66	0.00	187,337.66	17.92%
503.150.5149 OTHER BENEFITS	22,094.00	8,019.00	8,338.00	13,756.00	0.00	13,756.00	37.74%
503.150.5220 TRAVEL & TRAINING	12,000.00	377.00	417.00	11,583.00	11,583.00	0.00	3.48%
503.150.5310 UTILITIES	415,104.28	42,894.11	84,128.70	330,975.58	19,621.30	311,354.28	20.27%
503.150.5320 PROFESSIONAL	235,898.41	22,095.49	31,343.44	204,554.97	112,441.62	92,113.35	13.29%
503.150.5321 PRE-TREATMENT	91,455.00	1,628.32	13,083.32	78,371.68	21,371.68	57,000.00	14.31%
503.150.5350 LIABILITY INSURANCE	150,000.00	80,487.75	80,487.75	69,512.25	0.00	69,512.25	53.66%
503.150.5420 OPERATING EXPENSES	156,109.86	5,558.16	7,797.65	148,312.21	71,167.21	77,145.00	4.99%
503.150.5421 CHEMICALS	183,198.92	0.00	13,198.92	170,000.00	170,000.00	0.00	7.20%
503.150.5424 FUEL	35,000.00	2,634.92	5,042.36	29,957.64	29,957.64	0.00	14.41%
503.150.5433 SLUDGE REMOVAL	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
503.150.5550 EQUIPMENT	206,886.07	7,215.32	11,819.32	195,066.75	86,616.75	108,450.00	5.71%
503.150.5870 COUNTY SEWER	1,121,609.82	134,337.75	155,947.57	965,662.25	145,662.25	820,000.00	13.90%
<b>Sub Total 150 WASTEWATER</b>	<b>3,958,799.36</b>	<b>416,113.62</b>	<b>619,162.86</b>	<b>3,339,636.50</b>	<b>668,421.45</b>	<b>2,671,215.05</b>	<b>15.64%</b>
<b>151 SANITARY SEWER SYSTEM</b>							
503.151.5101 SALARIES & WAGES -	186,346.00	13,622.48	26,120.28	160,225.72	0.00	160,225.72	14.02%
503.151.5109 SALARIES & WAGES	14,500.00	1,272.07	3,376.65	11,123.35	0.00	11,123.35	23.29%
503.151.5130 P.E.R.S.	27,073.38	4,129.59	5,993.01	21,080.37	0.00	21,080.37	22.14%
503.151.5131 PENSION PICK-UP	1,395.62	730.12	1,395.62	0.00	0.00	0.00	100.00%
503.151.5135 MANDATORY	3,617.00	241.30	458.40	3,158.60	0.00	3,158.60	12.67%
503.151.5142 HEALTH INSURANCE	46,338.00	4,681.50	9,363.00	36,975.00	0.00	36,975.00	20.21%
503.151.5149 OTHER BENEFITS	9,700.00	2,100.00	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	1,380.65	1,380.65	3,619.35	0.00	3,619.35	27.61%
503.151.5420 OPERATING EXPENSES	300,000.00	3,147.26	15,966.91	284,033.09	84,033.09	200,000.00	5.32%

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	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							
503.151.5426 CHECK VALVES	13,000.00	0.00	0.00	13,000.00	2,000.00	11,000.00	0.00%
<b>Sub Total 151 SANITARY SEWER</b>	<b>649,771.00</b>	<b>31,304.97</b>	<b>66,154.52</b>	<b>583,616.48</b>	<b>86,033.09</b>	<b>497,583.39</b>	<b>10.18%</b>
<b>700 TRANSFERS</b>							
503.700.5022 TRANSFER OUT -	31,457.64	3,145.76	6,291.52	25,166.12	0.00	25,166.12	20.00%
<b>Sub Total 700 TRANSFERS</b>	<b>31,457.64</b>	<b>3,145.76</b>	<b>6,291.52</b>	<b>25,166.12</b>	<b>0.00</b>	<b>25,166.12</b>	<b>20.00%</b>
<b>Sub Total 503 WPC/WASTEWATER</b>	<b>5,348,337.40</b>	<b>496,985.11</b>	<b>786,150.52</b>	<b>4,562,186.88</b>	<b>871,989.43</b>	<b>3,690,197.45</b>	<b>14.70%</b>
<b>504 WPC CAPITAL</b>							
<b>139 FEES &amp; REV RED</b>							
504.139.5461 DUES & FEES	13,460.43	0.00	13,447.00	13.43	0.00	13.43	99.90%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>13,460.43</b>	<b>0.00</b>	<b>13,447.00</b>	<b>13.43</b>	<b>0.00</b>	<b>13.43</b>	<b>99.90%</b>
<b>150 WASTEWATER TREATMENT</b>							
504.150.5500 WWTP IMP	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00%
504.150.5525 SEWER SYSTEM IMP	2,365,258.54	36,790.46	36,790.46	2,328,468.08	680,794.08	1,647,674.00	1.56%
504.150.5550 VEHICLES/EQUIP/IMP	882,021.26	97,156.81	118,388.91	763,632.35	129,389.35	634,243.00	13.42%
<b>Sub Total 150 WASTEWATER</b>	<b>3,248,979.80</b>	<b>133,947.27</b>	<b>155,179.37</b>	<b>3,093,800.43</b>	<b>810,183.43</b>	<b>2,283,617.00</b>	<b>4.78%</b>
<b>153 INTEREST BEARING DEBT</b>							
504.153.5860 PRINCIPLE- WWTP	381,966.10	0.00	190,306.75	191,659.35	191,658.91	0.44	49.82%
504.153.5861 INTEREST - WWTP	82,360.00	0.00	41,856.02	40,503.98	40,503.86	0.12	50.82%
<b>Sub Total 153 INTEREST BEARING</b>	<b>464,326.10</b>	<b>0.00</b>	<b>232,162.77</b>	<b>232,163.33</b>	<b>232,162.77</b>	<b>0.56</b>	<b>50.00%</b>
<b>154 NON INTEREST BEARING DEBT</b>							

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	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

504.154.5860 PRINCIPLE	54,125.02	0.00	0.00	54,125.02	54,125.02	0.00	0.00%
<b>Sub Total 154 NON INTEREST</b>	<b>54,125.02</b>	<b>0.00</b>	<b>0.00</b>	<b>54,125.02</b>	<b>54,125.02</b>	<b>0.00</b>	<b>0.00%</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>133,947.27</b>	<b>400,789.14</b>	<b>3,451,802.21</b>	<b>1,096,471.22</b>	<b>2,355,330.99</b>	<b>10.40%</b>
<b>602 SELF INSURANCE</b>							
<b>140 GENERAL GOVERNMENT</b>							
602.140.5320 PROFESSIONAL &	155,000.00	9,110.00	18,115.00	136,885.00	68,970.00	67,915.00	11.69%
602.140.5662 CLAIMS &	2,834,292.01	920.00	229,563.44	2,604,728.57	1,132,276.56	1,472,452.01	8.10%
<b>Sub Total 140 GENERAL</b>	<b>2,989,292.01</b>	<b>10,030.00</b>	<b>247,678.44</b>	<b>2,741,613.57</b>	<b>1,201,246.56</b>	<b>1,540,367.01</b>	<b>8.29%</b>
<b>Sub Total 602 SELF INSURANCE</b>	<b>2,989,292.01</b>	<b>10,030.00</b>	<b>247,678.44</b>	<b>2,741,613.57</b>	<b>1,201,246.56</b>	<b>1,540,367.01</b>	<b>8.29%</b>
<b>622 WORKERS' COMPENSATION</b>							
<b>140 GENERAL GOVERNMENT</b>							
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	9,564.00	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>9,564.00</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>9,564.00</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>801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>							

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	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

**401 JEDD DISTRIBUTIONS**

801.401.5530 DISTRIBUTIONS	15,869.01	0.00	5,744.01	10,125.00	10,125.00	0.00	36.20%
<b>Sub Total 401 JEDD DISTRIBUTIONS</b>	<b>15,869.01</b>	<b>0.00</b>	<b>5,744.01</b>	<b>10,125.00</b>	<b>10,125.00</b>	<b>0.00</b>	<b>36.20%</b>
<b>Sub Total 801 JEDD-1 - SAYBROOK TWP</b>	<b>15,869.01</b>	<b>0.00</b>	<b>5,744.01</b>	<b>10,125.00</b>	<b>10,125.00</b>	<b>0.00</b>	<b>36.20%</b>

**802 JEDD-2 ASHTABULA TWP**

**140 GENERAL GOVERNMENT**

802.140.5530 DISTRIBUTIONS	17,765.83	0.00	8,046.89	9,718.94	9,718.94	0.00	45.29%
<b>Sub Total 140 GENERAL</b>	<b>17,765.83</b>	<b>0.00</b>	<b>8,046.89</b>	<b>9,718.94</b>	<b>9,718.94</b>	<b>0.00</b>	<b>45.29%</b>
<b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>	<b>17,765.83</b>	<b>0.00</b>	<b>8,046.89</b>	<b>9,718.94</b>	<b>9,718.94</b>	<b>0.00</b>	<b>45.29%</b>

**803 JEDD 1 - SAYBROOK TWP RTE 20**

**140 GENERAL GOVERNMENT**

803.140.5530 DISTRIBUTIONS	5,357.46	0.00	857.46	4,500.00	4,500.00	0.00	16.00%
<b>Sub Total 140 GENERAL</b>	<b>5,357.46</b>	<b>0.00</b>	<b>857.46</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>16.00%</b>
<b>Sub Total 803 JEDD 1 - SAYBROOK TWP</b>	<b>5,357.46</b>	<b>0.00</b>	<b>857.46</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>16.00%</b>

**804 ESID- SPECIAL IMPROVEMENT DISTRICT**

**139 FEES & REV RED**

804.139.5461 ESID COUNTY/STATE	1,744.65	0.00	0.00	1,744.65	0.00	1,744.65	0.00%
<b>Sub Total 139 FEES &amp; REV RED</b>	<b>1,744.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,744.65</b>	<b>0.00</b>	<b>1,744.65</b>	<b>0.00%</b>

**652 ESID**

# CITY OF ASHTABULA

## Expenditure Report February 2026 Target Percent: 16.67%

	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							
804.652.5460 ESID LOAN SVC FEES	1,251.74	0.00	0.00	1,251.74	1,251.74	0.00	0.00%
804.652.5860 ESID PRINCIPAL	57,053.36	0.00	0.00	57,053.36	57,053.36	0.00	0.00%
804.652.5861 ESID INTEREST	28,927.60	0.00	0.00	28,927.60	28,927.60	0.00	0.00%
<b>Sub Total 652 ESID</b>	<b>87,232.70</b>	<b>0.00</b>	<b>0.00</b>	<b>87,232.70</b>	<b>87,232.70</b>	<b>0.00</b>	<b>0.00%</b>
<b>701 ADVANCES</b>							
804.701.5001 ADVANCE OUT -	21,753.25	0.00	0.00	21,753.25	0.00	21,753.25	0.00%
<b>Sub Total 701 ADVANCES</b>	<b>21,753.25</b>	<b>0.00</b>	<b>0.00</b>	<b>21,753.25</b>	<b>0.00</b>	<b>21,753.25</b>	<b>0.00%</b>
<b>Sub Total 804 ESID- SPECIAL</b>	<b>110,730.60</b>	<b>0.00</b>	<b>0.00</b>	<b>110,730.60</b>	<b>87,232.70</b>	<b>23,497.90</b>	<b>0.00%</b>
<b>834 LAW LIBRARY</b>							
<b>172 1/2 STATE PATROL FINES</b>							
834.172.5485 LAW LIBRARY	20,712.75	221.00	2,697.75	18,015.00	2,568.75	15,446.25	13.02%
<b>Sub Total 172 1/2 STATE PATROL</b>	<b>20,712.75</b>	<b>221.00</b>	<b>2,697.75</b>	<b>18,015.00</b>	<b>2,568.75</b>	<b>15,446.25</b>	<b>13.02%</b>
<b>Sub Total 834 LAW LIBRARY</b>	<b>20,712.75</b>	<b>221.00</b>	<b>2,697.75</b>	<b>18,015.00</b>	<b>2,568.75</b>	<b>15,446.25</b>	<b>13.02%</b>
<b>871 FIRE ESCROW FUND</b>							
<b>400 FIRE ESCROW</b>							
871.400.5750 RETURN OF DEPOSIT	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00%
<b>Sub Total 400 FIRE ESCROW</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00%</b>
<b>Sub Total 871 FIRE ESCROW FUND</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00%</b>

CITY OF ASHTABULA

Expenditure Report  
February 2026  
Target Percent: 16.67%

	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

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Report Total :	39,299,772.23	2,630,864.41	5,139,386.72	34,160,385.51	6,386,471.15	27,773,914.31	
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## Selected Filters

Account Type

Include - Expense

Fund

Exclude - 9 other