

City of Ashtabula

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 8/31/2026

Funds: 101 to 871

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$6,359,546.87	\$9,266,973.67	\$9,203,966.13	\$6,422,554.41	\$700,601.28	\$5,721,953.13	
150	TRAILER PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	TRAILER CAMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
166	UNCLAIMED MONIES	\$11,179.66	\$334.36	\$334.36	\$11,179.66	\$0.00	\$11,179.66	
192	PARKING DECK	\$811.35	\$1,750.00	\$1,391.46	\$1,169.89	\$858.54	\$311.35	
201	POLICE LEVY	\$103,998.69	\$382,400.13	\$470,871.90	\$15,526.92	\$0.00	\$15,526.92	
202	STREET LIGHT ASSESSMENTS	\$42,882.68	\$385,836.34	\$336,168.03	\$92,550.99	\$29,727.10	\$62,823.89	
204	FOOD SERVICE FUND	\$3,545.79	\$66,578.75	\$57,210.76	\$12,913.78	\$2,890.48	\$10,023.30	
205	S.C.M.R.- PUBLIC WORKS	\$244,400.14	\$863,428.13	\$995,697.69	\$112,130.58	\$82,453.72	\$29,676.86	
206	STATE HIGHWAY	\$83,353.06	\$60,130.28	\$28,812.22	\$114,671.12	\$25,864.37	\$88,806.75	
208	PUBLIC HEALTH/NURSING	\$79,317.06	\$276,450.65	\$300,336.85	\$55,430.86	\$41,048.32	\$14,382.54	
209	AUTO REG/PERM TAX	\$94,692.36	\$125,868.19	\$115,550.54	\$105,010.01	\$35,101.85	\$69,908.16	
210	IND ALCOHOL TREATMENT	\$11,127.95	\$6,628.20	\$10,000.00	\$7,756.15	\$2,000.00	\$5,756.15	
212	PAVING LEVY	\$667,149.83	\$530,274.48	\$328,589.44	\$868,834.87	\$764,166.00	\$104,668.87	
214	AMC PROBATION	\$12,351.23	\$18,190.20	\$4,198.19	\$26,343.24	\$801.81	\$25,541.43	
215	AMC COMPUTER	\$22,954.22	\$32,126.50	\$43,132.05	\$11,948.67	\$13,535.92	(\$1,587.25)	
216	AMC SECURITY	\$12,521.11	\$16,379.73	\$14,027.45	\$14,873.39	\$2,140.62	\$12,732.77	
217	LAW ENFORCEMENT TRUST	\$79,306.95	\$9,924.46	\$9,680.14	\$79,551.27	\$0.00	\$79,551.27	
218	IDIAM	\$18,452.28	\$1,967.51	\$2,909.00	\$17,510.79	\$4,919.35	\$12,591.44	
219	MOTOR VEHICLE LICENSE	\$68,825.74	\$27,614.75	\$0.00	\$96,440.49	\$6,227.90	\$90,212.59	
220	COURT SPECIAL PROJECTS	\$114,112.54	\$73,337.10	\$86,570.49	\$100,879.15	\$5,931.55	\$94,947.60	
222	LOCAL OPIOD SETTLEMENT FUND	\$140,584.04	\$27,514.30	\$73,919.90	\$94,178.44	\$0.00	\$94,178.44	
225	SANITATION	\$169,719.81	\$1,844,317.22	\$1,554,566.49	\$459,470.54	\$415,766.06	\$43,704.48	
231	FIRE PENSION	\$4,307.82	\$337,598.53	\$340,751.03	\$1,155.32	\$0.00	\$1,155.32	
232	POLICE PENSION	\$28,773.61	\$372,598.53	\$397,186.14	\$4,186.00	\$0.00	\$4,186.00	
233	PARKS & RECREATION	\$331,277.17	\$207,040.07	\$169,827.87	\$368,489.37	\$34,193.34	\$334,296.03	
240	MARINA FUND	\$6,430.00	\$13,325.00	\$0.00	\$19,755.00	\$6,430.00	\$13,325.00	
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
261	LOCAL FISCAL RECOVERY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
262	RECYCLING GRANT	\$60,935.00	\$0.00	\$0.00	\$60,935.00	\$60,935.00	\$0.00	
263	POLICE GRANTS	\$273,646.48	\$32,286.70	\$0.00	\$305,933.18	\$0.00	\$305,933.18	
264	FIRE GRANTS	\$4,649.94	\$0.00	\$0.00	\$4,649.94	\$2,808.44	\$1,841.50	
289	MISC GRANTS	\$12.94	\$0.00	\$0.00	\$12.94	\$0.00	\$12.94	
290	CDBG	\$183,331.60	\$90,909.98	\$103,361.87	\$170,879.71	\$133,223.79	\$37,655.92	
291	HOUSING CODE ENFRMNT	\$57,662.27	\$244,702.74	\$262,247.64	\$40,117.37	\$4,941.51	\$35,175.86	
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 8/31/2026

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
412	PERM IMPROVEMENT	\$1,329,358.94	\$1,063,598.10	\$1,005,885.32	\$1,387,071.72	\$411,494.98	\$975,576.74	
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
503	WPC/WASTEWATER	\$1,350,295.91	\$3,124,582.31	\$3,065,993.15	\$1,408,885.07	\$538,312.50	\$870,572.57	
504	WPC CAPITAL	\$729,166.77	\$1,320,532.31	\$1,304,475.60	\$745,223.48	\$1,794,541.62	(\$1,049,318.14)	
602	SELF INSURANCE	\$2,231,251.75	\$2,111,009.74	\$1,519,062.82	\$2,823,198.67	\$1,101,306.18	\$1,721,892.49	
622	WORKERS' COMPENSATION	\$395,116.72	\$190,054.72	\$68,189.49	\$516,981.95	\$85,324.51	\$431,657.44	
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$28,279.81	\$18,607.24	\$17,777.87	\$29,109.18	\$6,591.14	\$22,518.04	
802	JEDD-2 ASHTABULA TWP	\$39,953.26	\$22,772.88	\$23,628.65	\$39,097.49	\$6,637.18	\$32,460.31	
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,369.10	\$2,342.65	\$2,242.85	\$10,468.90	\$6,114.61	\$4,354.29	
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$80,573.84	\$80,573.57	\$0.27	\$29,992.26	(\$29,991.99)	
834	LAW LIBRARY	\$4,702.00	\$10,666.12	\$11,793.62	\$3,574.50	\$3,252.88	\$321.62	
871	FIRE ESCROW FUND	\$130,519.39	\$35,600.00	\$65,889.00	\$100,230.39	\$0.00	\$100,230.39	
Grand Total:		\$15,605,978.18	\$23,296,826.41	\$22,076,819.58	\$16,825,985.01	\$6,360,134.81	\$10,465,850.20	

CITY OF ASHTABULA

Revenue August 2026 Target Percent 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	647,084.08	455,401.11	58.69%	1,088,875.09
101.010.4114	HOUSE TRAILER TAX	2,214.83	0.00	2,243.07	(28.24)	101.28%	2,353.67
101.010.4118	SENIOR LEVY	60,884.97	0.00	37,766.47	23,118.50	62.03%	61,422.55
101.010.4160	BED TAX	55,000.00	19,259.19	44,901.17	10,098.83	81.64%	38,395.89
101.020.4140	CITY INCOME TAX	8,577,302.54	678,366.13	6,094,561.52	2,482,741.02	71.05%	5,891,233.93
101.020.4145	TAX PENALTY	140,000.00	7,359.80	117,548.92	22,451.08	83.96%	138,664.07
101.030.4510	EMS BILLING	160,000.00	24,173.86	181,888.05	(21,888.05)	113.68%	133,782.41
101.040.4624	CITY MANAGER PERMITS	7,054.33	0.00	25.00	7,029.33	0.35%	6,575.00
101.040.4633	STREET/TREELAWN CUTS	40,000.00	0.00	19,600.00	20,400.00	49.00%	22,450.00
101.040.4636	PCD - ZONING	5,000.00	470.00	3,977.00	1,023.00	79.54%	4,382.00
101.040.4641	FEES, LICENSES & PERMITS	2,298.00	100.00	2,950.00	(652.00)	128.37%	2,400.00
101.050.4611	CIVIL COST	153,807.29	17,991.43	115,981.24	37,826.05	75.41%	92,617.46
101.050.4612	COURT FINES	232,568.64	16,882.09	116,547.41	116,021.23	50.11%	107,622.19
101.050.4613	COURT COST	37,019.39	3,094.50	17,848.95	19,170.44	48.22%	13,274.64
101.050.4616	STATE PATROL FINES	19,551.64	1,349.25	10,666.11	8,885.53	54.55%	10,070.76
101.050.4617	DRUG FINES	686.38	0.00	382.50	303.88	55.73%	120.00
101.050.4620	DRIVER TREATMENT	1,169.00	25.00	583.00	586.00	49.87%	320.00
101.060.4111	HOMESTEAD	41,026.99	0.00	22,468.13	18,558.86	54.76%	21,481.21
101.060.4113	ROLLBACK	71,474.39	0.00	44,177.38	27,297.01	61.81%	44,062.70
101.060.4120	AMHA - PILOT	4,526.19	0.00	0.00	4,526.19	0.00%	0.00
101.060.4130	LOCAL GOVT FUND	837,463.00	82,601.86	672,399.81	165,063.19	80.29%	621,667.71
101.060.4230	CIGARETTE TAX	876.87	0.00	571.58	305.29	65.18%	752.45
101.060.4240	LIQUOR TAX	33,120.55	0.00	28,567.61	4,552.94	86.25%	34,627.25
101.060.4250	STATE SHARED REV	0.00	0.00	150.00	(150.00)	0.00%	0.00
101.060.4310	JEDD COLLECTIONS - CITY PORTION	70,000.00	4,118.13	43,722.72	26,277.28	62.46%	41,032.65

CITY OF ASHTABULA

Revenue August 2026 Target Percent 67%

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101.060.4605 GRANTS	0.00	0.00	15,059.20	(15,059.20)	0.00%	0.00
101.060.4810 CHIP ADMN	5,000.00	48.50	3,556.50	1,443.50	71.13%	2,985.25
101.060.4881 MISC INTRGVT REV	194.77	0.00	7,514.57	(7,319.80)	3858.18%	35.00
101.060.4910 REIMB & REFUNDS - INTERGOV`TL	10,000.00	0.00	29.43	9,970.57	0.29%	2,685.00
101.070.4820 INTEREST	350,000.00	43,646.98	423,759.61	(73,759.61)	121.07%	301,845.93
101.080.4100 TRANSACTION FEES	1,249.14	420.00	1,576.22	(327.08)	126.18%	1,749.81
101.080.4700 OVER/SHORT	0.00	0.00	98.00	(98.00)	0.00%	20.44
101.080.4830 RENTAL FEES	6,447.33	500.00	9,000.00	(2,552.67)	139.59%	9,000.00
101.080.4835 HOFFMANS RENT	11,176.00	0.00	8,128.00	3,048.00	72.73%	8,128.00
101.080.4880 FRANCHISE FEE	174,008.30	34,483.10	103,971.43	70,036.87	59.75%	119,996.12
101.080.4881 MISC REVENUE	15,304.52	424.00	7,560.55	7,743.97	49.40%	9,392.07
101.080.4905 RESOURCE OFFICER REIMB	248,933.69	110,261.49	260,935.95	(12,002.26)	104.82%	248,468.46
101.080.4910 REIMB & REFUNDS	32,000.00	438.14	1,502.96	30,497.04	4.70%	15,150.45
101.080.4912 REIMB CRUISER COSTS	9,220.63	0.00	125.00	9,095.63	1.36%	12,380.00
101.080.4914 FRANCHISE FEES_AQUA	60,456.36	0.00	69,991.28	(9,534.92)	115.77%	65,486.39
101.080.4915 DONATIONS	18,000.00	0.00	1,500.00	16,500.00	8.33%	0.00
101.090.4014 TRANSFER IN - AMC (210-220; 420)	16,000.00	0.00	11,000.00	5,000.00	68.75%	13,500.00
101.091.4004 ADVANCE IN - ESID	21,753.25	0.00	21,753.25	0.00	100.00%	0.00
101.091.4025 ADVANCE IN - SANITATION	21,600.00	0.00	21,600.00	0.00	100.00%	0.00
101.091.4054 ADVANCE IN - WPC CAPITAL	71,700.00	0.00	71,700.00	0.00	100.00%	0.00
Sub Total 101 GENERAL FUND	12,728,574.18	1,046,013.45	9,266,973.67	3,461,600.51	72.80%	9,189,006.55

166 UNCLAIMED MONIES

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

CITY OF ASHTABULA

Revenue August 2026 Target Percent 67%

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* Report Contains Filters

192 PARKING DECK

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

201 POLICE LEVY

201.010.4116 POLICE LEVY	512,253.76	0.00	313,745.96	198,507.80	61.25%	527,778.49
201.060.4111 HOMESTEAD	18,668.66	0.00	8,654.17	10,014.49	46.36%	8,271.29
201.060.4120 AMHA - PILOT	2,631.64	0.00	0.00	2,631.64	0.00%	0.00
201.090.4001 TRANSFER IN - GENERAL	174,000.00	30,000.00	60,000.00	114,000.00	34.48%	175,000.00
Sub Total 201 POLICE LEVY	707,554.06	30,000.00	382,400.13	325,153.93	54.05%	711,049.78

202 STREET LIGHT ASSESSMENTS

202.010.4115 ST LIGHT ASSESSEMENTS	303,333.00	0.00	200,836.34	102,496.66	66.21%	301,151.74
202.090.4001 TRANSFER IN - GENERAL	185,000.00	0.00	185,000.00	0.00	100.00%	115,000.00
Sub Total 202 STREET LIGHT ASSESSMENTS	488,333.00	0.00	385,836.34	102,496.66	79.01%	416,151.74

204 FOOD SERVICE FUND

204.030.4881 MISC CHRGES FOR SVCS	108.41	0.00	45.00	63.41	41.51%	0.00
204.040.4500 VENDING LICENSES	750.00	0.00	173.50	576.50	23.13%	1,006.90
204.040.4550 MOBILE FOOD LICENSES	2,000.00	123.00	1,107.00	893.00	55.35%	861.00
204.040.4620 FOOD SERVICE OPERATION	33,445.42	0.00	33,030.75	414.67	98.76%	33,183.00
204.040.4625 FOOD ESTABLISHMENTS	11,500.00	0.00	12,222.50	(722.50)	106.28%	11,407.25
204.080.4881 MISC REVENUE	350.00	0.00	0.00	350.00	0.00%	300.00
204.090.4001 TRANSFER IN - GENERAL	40,000.00	0.00	20,000.00	20,000.00	50.00%	35,000.00
Sub Total 204 FOOD SERVICE FUND	88,153.83	123.00	66,578.75	21,575.08	75.53%	81,758.15

CITY OF ASHTABULA

Revenue
August 2026
Target Percent 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

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

205.030.4910 CHARGES FOR SERVICES	50.00	0.00	350.00	(300.00)	700.00%	355.00
205.060.4250 GASOLINE TAX	836,113.33	76,928.86	570,109.22	266,004.11	68.19%	559,345.49
205.060.4260 AUTO LICENSE TAX	105,000.00	11,592.93	70,920.15	34,079.85	67.54%	70,113.26
205.060.4910 REIMB & REFUNDS - INTERGOV`TL	0.00	0.00	0.00	0.00	0.00%	3,309.08
205.080.4881 MISC REV	1,722.81	587.50	1,633.76	89.05	94.83%	0.00
205.080.4910 REIMB & REFUNDS	3,715.46	0.00	15.00	3,700.46	0.40%	0.00
205.090.4001 TRANSFER IN - GENERAL	380,000.00	0.00	220,400.00	159,600.00	58.00%	300,000.00
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,326,601.60	89,109.29	863,428.13	463,173.47	65.09%	933,122.83

206 STATE HIGHWAY

206.060.4250 GASOLINE TAX	65,291.40	6,237.48	46,225.07	19,066.33	70.80%	45,352.34
206.060.4260 AUTO LICENSE TAX	8,310.96	939.97	5,750.28	2,560.68	69.19%	5,684.87
206.080.4910 REIMB AND REFUNDS	0.00	0.00	8,154.93	(8,154.93)	0.00%	0.00
Sub Total 206 STATE HIGHWAY	73,602.36	7,177.45	60,130.28	13,472.08	81.70%	51,037.21

208 PUBLIC HEALTH/NURSING

208.030.4541 BIRTH CERTIFICATES	38,000.00	4,150.00	31,925.00	6,075.00	84.01%	36,525.00
208.030.4542 DEATH CERTIFICATES	25,000.00	1,900.00	24,710.00	290.00	98.84%	14,300.00
208.030.4543 BURIAL PERMITS	900.00	220.00	2,560.00	(1,660.00)	284.44%	693.00
208.030.4545 HEALTH MONITORING DEVICES	68.00	0.00	22.00	46.00	32.35%	15.00
208.030.4550 MISC CHARGES FOR SERVICES	250.00	6.85	166.95	83.05	66.78%	122.75
208.030.4843 NURSING SERVICES	12,073.45	120.00	2,252.07	9,821.38	18.65%	1,901.81
208.030.4850 TOBACCO VENDOR LICENSES	1,200.00	50.00	1,300.00	(100.00)	108.33%	1,450.00
208.040.4400 PARKS & CAMPS	1,516.00	0.00	1,309.00	207.00	86.35%	1,254.00
208.040.4530 POOLS & SPAS	1,857.50	0.00	1,557.50	300.00	83.85%	1,521.25

CITY OF ASHTABULA

Revenue August 2026 Target Percent 67%

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* Report Contains Filters

208.040.4531	STATE SUBSIDY	11,047.61	0.00	9,819.19	1,228.42	88.88%	10,016.33
208.040.4535	MARINA LICENSES	2,300.00	0.00	2,846.00	(546.00)	123.74%	2,846.00
208.040.4539	MISC LICENSES	1,636.25	0.00	281.25	1,355.00	17.19%	60.00
208.060.4260	VITAL STATISTICS	1,600.00	0.00	1,618.37	(18.37)	101.15%	1,311.01
208.060.4881	MISC REVENUE	400.00	0.00	0.00	400.00	0.00%	0.00
208.060.4910	REIMB & REFUNDS - INTERGOV`TL	110,000.00	5,101.65	53,403.32	56,596.68	48.55%	93,292.94
208.060.4940	WF STATE ACCREDITATION GRANT	0.00	0.00	0.00	0.00	0.00%	50,000.00
208.060.4950	FEDERAL GRANTS	84,200.00	0.00	0.00	84,200.00	0.00%	0.00
208.080.4910	REIMB & REFUNDS	200.00	0.00	0.00	200.00	0.00%	4.05
208.090.4001	TRANSFER IN - GENERAL	246,000.00	0.00	142,680.00	103,320.00	58.00%	50,000.00
Sub Total 208	PUBLIC HEALTH/NURSING	538,248.81	11,548.50	276,450.65	261,798.16	51.36%	265,313.14

209 AUTO REG/PERM TAX

209.060.4260	AUTO LICENSE TAX	160,000.00	15,132.00	110,459.00	49,541.00	69.04%	110,506.00
209.070.4820	INTEREST	300.00	0.00	264.33	35.67	88.11%	286.87
209.080.4910	REIMB AND REFUNDS	0.00	0.00	15,144.86	(15,144.86)	0.00%	0.00
Sub Total 209	AUTO REG/PERM TAX	160,300.00	15,132.00	125,868.19	34,431.81	78.52%	110,792.87

210 IND ALCOHOL TREATMENT

210.050.4620	DRIVER TREATMENT	5,500.00	380.50	2,844.93	2,655.07	51.73%	2,610.00
210.060.4620	IDAT - STATE	5,000.00	0.00	3,783.27	1,216.73	75.67%	1,606.16
Sub Total 210	IND ALCOHOL TREATMENT	10,500.00	380.50	6,628.20	3,871.80	63.13%	4,216.16

212 PAVING LEVY

212.010.4116	PAVING LEVY	831,931.77	0.00	515,705.13	316,226.64	61.99%	867,658.56
212.060.4111	HOMESTEAD	25,000.00	0.00	14,569.35	10,430.65	58.28%	13,924.52
212.060.4113	ROLLBACKS	53,000.00	0.00	0.00	53,000.00	0.00%	0.00

CITY OF ASHTABULA

Revenue August 2026 Target Percent 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

212.060.4120 AMHA - PILOT	4,500.00	0.00	0.00	4,500.00	0.00%	0.00
212.060.4910 REIMB & REFUNDS	0.00	0.00	0.00	0.00	0.00%	142,347.63
Sub Total 212 PAVING LEVY	914,431.77	0.00	530,274.48	384,157.29	57.99%	1,023,930.71

214 AMC PROBATION

214.030.4100 PROBATION MONITORING	31,000.00	2,815.50	16,940.20	14,059.80	54.65%	13,424.50
214.090.4001 TRANSFER IN - GENERAL	1,250.00	0.00	1,250.00	0.00	100.00%	0.00
Sub Total 214 AMC PROBATION	32,250.00	2,815.50	18,190.20	14,059.80	56.40%	13,424.50

215 AMC COMPUTER

215.050.4613 COURT COSTS	28,000.00	3,141.50	20,826.50	7,173.50	74.38%	15,459.50
215.090.4024 TRANSFER IN - COURT SPECIAL	6,300.00	0.00	6,300.00	0.00	100.00%	0.00
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	5,000.00	0.00	5,000.00	0.00	100.00%	12,600.00
Sub Total 215 AMC COMPUTER	39,300.00	3,141.50	32,126.50	7,173.50	81.75%	28,059.50

216 AMC SECURITY

216.050.4613 COURT COSTS	27,000.00	2,339.00	16,287.00	10,713.00	60.32%	13,577.00
216.060.4910 REIMB & REFUNDS - INTERGOV`TL	0.00	0.00	92.73	(92.73)	0.00%	0.00
Sub Total 216 AMC SECURITY	27,000.00	2,339.00	16,379.73	10,620.27	60.67%	13,577.00

217 LAW ENFORCEMENT TRUST

217.050.4100 LETF - FINES & FORFEITURES	75,000.00	502.63	9,924.46	65,075.54	13.23%	3,031.00
Sub Total 217 LAW ENFORCEMENT TRUST	75,000.00	502.63	9,924.46	65,075.54	13.23%	3,031.00

218 IDIAM

218.060.4620 IDIAM - OVI	4,751.18	30.51	1,967.51	2,783.67	41.41%	2,859.25
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CITY OF ASHTABULA

Revenue
August 2026
Target Percent 67%

	YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
* Report Contains Filters						
Sub Total 218 IDIAM	4,751.18	30.51	1,967.51	2,783.67	41.41%	2,859.25
219 MOTOR VEHICLE LICENSE						
219.060.4150 MOTOR VEHICLE TAX -	40,034.50	3,783.00	27,614.75	12,419.75	68.98%	27,626.50
Sub Total 219 MOTOR VEHICLE LICENSE	40,034.50	3,783.00	27,614.75	12,419.75	68.98%	27,626.50
220 COURT SPECIAL PROJECTS						
220.050.4200 AMC SPECIAL PROJECTS	105,451.98	11,570.50	73,322.42	32,129.56	69.53%	52,598.60
220.050.4616 RECOVERY COURT	35,000.00	0.00	0.00	35,000.00	0.00%	0.00
220.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	14.68	(14.68)	0.00%	0.00
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	0.00	0.00	0.00	0.00	0.00%	10,000.00
Sub Total 220 COURT SPECIAL PROJECTS	140,451.98	11,570.50	73,337.10	67,114.88	52.22%	62,598.60
222 LOCAL OPIOD SETTLEMENT FUND						
222.060.4951 ONEOHIO OPIOID SETTLEMENT	63,558.08	10,228.19	27,514.30	36,043.78	43.29%	43,272.95
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	63,558.08	10,228.19	27,514.30	36,043.78	43.29%	43,272.95
225 SANITATION						
225.030.4500 TRASH FEES	1,434,000.00	46,978.96	873,728.91	560,271.09	60.93%	800,868.71
225.030.4501 LATE CHARGES	24,000.00	3,431.89	22,210.14	1,789.86	92.54%	18,867.74
225.030.4530 REFUSE COLLECTIONS - PRVT	280,000.00	32,219.00	257,330.40	22,669.60	91.90%	210,996.80
225.030.4535 COMMERCIAL CONTAINERS	406,000.00	32,298.35	275,314.32	130,685.68	67.81%	267,944.19
225.030.4545 SPECIAL PICKUPS	3,000.00	230.00	1,700.00	1,300.00	56.67%	1,580.00
225.030.4550 RECYCLING	5,500.00	0.00	2,446.66	3,053.34	44.48%	6,924.96
225.030.4632 DELINQUENT TRASH FEES	226,000.00	0.00	104,340.25	121,659.75	46.17%	80,799.27
225.060.4575 RECYCLE - INTGVT	10,000.00	0.00	8,400.00	1,600.00	84.00%	9,360.00
225.080.4100 TRANSACTION FEES	73.33	0.00	0.00	73.33	0.00%	0.00

CITY OF ASHTABULA

**Revenue
August 2026
Target Percent 67%**

	YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
* Report Contains Filters						
225.080.4700 OVER/SHORT	25.33	0.00	0.00	25.33	0.00%	0.00
225.080.4881 MISC REVENUE	700.00	0.00	0.00	700.00	0.00%	0.00
225.080.4910 REIMB & REFUNDS	236.00	0.00	251.54	(15.54)	106.58%	0.00
225.090.4001 TRANSFER IN - GENERAL	298,595.00	0.00	298,595.00	0.00	100.00%	0.00
Sub Total 225 SANITATION	2,688,129.66	115,158.20	1,844,317.22	843,812.44	68.61%	1,397,341.67
231 FIRE PENSION						
231.010.4110 GENERAL PROPERTY TAX	324,995.64	0.00	197,291.25	127,704.39	60.71%	320,983.60
231.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	661.21	338.79	66.12%	693.81
231.060.4111 HOMESTEAD - INTGVT	13,021.32	0.00	6,623.26	6,398.06	50.86%	6,332.34
231.060.4113 ROLLBACK - INTGVT	24,267.74	0.00	13,022.81	11,244.93	53.66%	12,989.02
231.060.4120 AMHA - INTGVT	1,933.74	0.00	0.00	1,933.74	0.00%	0.00
231.090.4001 TRANSFER IN - GENERAL	140,000.00	20,000.00	120,000.00	20,000.00	85.71%	80,000.00
Sub Total 231 FIRE PENSION	505,218.44	20,000.00	337,598.53	167,619.91	66.82%	420,998.77
232 POLICE PENSION						
232.010.4110 GENERAL PROPERTY TAX	324,995.64	0.00	197,291.25	127,704.39	60.71%	320,983.60
232.010.4114 HOUSE TRAILER TAX	750.00	0.00	661.21	88.79	88.16%	693.81
232.060.4111 HOMESTEAD - INTGVT	13,000.00	0.00	6,623.26	6,376.74	50.95%	6,332.34
232.060.4113 ROLLBACK - INTGVT	24,000.00	0.00	13,022.81	10,977.19	54.26%	12,989.02
232.060.4120 AMHA - INTGVT	1,500.00	0.00	0.00	1,500.00	0.00%	0.00
232.090.4001 TRANSFER IN - GENERAL	242,641.50	35,000.00	155,000.00	87,641.50	63.88%	100,000.00
Sub Total 232 POLICE PENSION	606,887.14	35,000.00	372,598.53	234,288.61	61.40%	440,998.77
233 PARKS & RECREATION						
233.010.4117 PARK LEVY	305,092.54	0.00	188,247.56	116,844.98	61.70%	316,667.11
233.060.4111 HOMESTEAD	11,301.21	0.00	5,192.51	6,108.70	45.95%	4,962.78

CITY OF ASHTABULA

Revenue August 2026 Target Percent 67%

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* Report Contains Filters

233.060.4120 AMHA - PILOT	1,178.98	0.00	0.00	1,178.98	0.00%	0.00
233.080.4830 WB CONCESSIONAIRE RENT	624.67	200.00	600.00	24.67	96.05%	600.00
233.080.4910 REIMB, REFUND & DONATIONS	850.00	0.00	5,000.00	(4,150.00)	588.24%	12,000.00
233.080.4912 DONATIONS FOR PRGRMS	4,000.00	5,000.00	8,000.00	(4,000.00)	200.00%	3,200.00
Sub Total 233 PARKS & RECREATION	323,047.40	5,200.00	207,040.07	116,007.33	64.09%	337,429.89

240 MARINA FUND

240.040.4410 MARINA & BOAT DOCKS	13,500.00	2,875.00	13,325.00	175.00	98.70%	13,250.00
Sub Total 240 MARINA FUND	13,500.00	2,875.00	13,325.00	175.00	98.70%	13,250.00

263 POLICE GRANTS

263.060.4950 FEDERAL GRANTS	15,000.00	0.00	7,377.19	7,622.81	49.18%	26,904.46
263.060.4951 NON-FEDERAL GRANTS	30,000.00	0.00	24,909.51	5,090.49	83.03%	29,411.99
Sub Total 263 POLICE GRANTS	45,000.00	0.00	32,286.70	12,713.30	71.75%	56,316.45

264 FIRE GRANTS

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

290 CDBG

290.060.4115 ALLOCATION GRANT	120,000.00	69,158.00	89,158.00	30,842.00	74.30%	6,500.00
290.060.4116 CDBG CRITICAL INFRASTRUCTURE	398,422.00	0.00	0.00	398,422.00	0.00%	0.00
290.060.4415 OTHR STATE/FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00%	337,912.00
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	1,738.00	3,262.00	34.76%	4,025.25
290.060.4910 REIMB & REFUNDS - INTERGOV'T	0.00	0.00	13.98	(13.98)	0.00%	0.00
Sub Total 290 CDBG	523,422.00	69,158.00	90,909.98	432,512.02	17.37%	348,437.25

CITY OF ASHTABULA

Revenue
August 2026
Target Percent 67%

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* Report Contains Filters

291 HOUSING CODE ENFRMNT

291.030.4632 DELINQUENT - WEEDS	4,000.00	0.00	3,941.00	59.00	98.53%	916.31
291.030.4881 GRASS MOWING	3,800.00	0.00	1,600.00	2,200.00	42.11%	0.00
291.040.4500 CODE ENFORCEMENT - RENTAL	160,000.00	10,565.00	109,015.66	50,984.34	68.13%	107,930.89
291.040.4501 CODE ENFORCEMENT - INSPECTION	5,000.00	0.00	0.00	5,000.00	0.00%	0.00
291.040.4502 CODE ENFORCEMENT - VACANCY	10,000.00	1,475.00	9,475.00	525.00	94.75%	3,200.00
291.060.4810 CHIP ADMIN	10,000.00	145.50	10,669.50	(669.50)	106.70%	8,954.75
291.060.4881 MISC INTERGOV'TL REVENUE	7,000.00	0.00	0.00	7,000.00	0.00%	0.00
291.060.4910 REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	1.58	(1.58)	0.00%	0.00
291.090.4001 TRANSFER IN - GENERAL	203,000.00	44,000.00	110,000.00	93,000.00	54.19%	45,000.00
Sub Total 291 HOUSING CODE ENFRMNT	402,800.00	56,185.50	244,702.74	158,097.26	60.75%	166,001.95

412 PERM IMPROVEMENT

412.010.4110 GENERAL PROPERTY TAX	499,993.28	0.00	303,525.01	196,468.27	60.71%	493,820.86
412.010.4114 HOUSE TRAILER TAX	1,126.51	0.00	1,017.27	109.24	90.30%	1,067.40
412.020.4140 CITY INCOME TAX	949,886.00	75,373.97	677,173.61	272,712.39	71.29%	654,570.06
412.060.4105 GRANT STATE/FED	1,184,970.00	0.00	0.00	1,184,970.00	0.00%	0.00
412.060.4107 NOPEC GRANT	35,000.00	0.00	8,620.00	26,380.00	24.63%	23,120.00
412.060.4111 HOMESTEAD	19,000.00	0.00	10,189.63	8,810.37	53.63%	9,742.04
412.060.4113 ROLLBACK	35,000.00	0.00	20,035.09	14,964.91	57.24%	19,983.10
412.060.4120 AMHA - PILOT	2,500.00	0.00	0.00	2,500.00	0.00%	0.00
412.080.4910 REIMB & REFUNDS	125,000.00	5,393.11	37,037.49	87,962.51	29.63%	28,168.08
412.090.4001 TRANSFER IN- GENERAL	6,000.00	0.00	6,000.00	0.00	100.00%	0.00
Sub Total 412 PERM IMPROVEMENT	2,858,475.79	80,767.08	1,063,598.10	1,794,877.69	37.21%	1,230,471.54

503 WPC/WASTEWATER

CITY OF ASHTABULA

Revenue August 2026 Target Percent 67%

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* Report Contains Filters

503.030.4100	ADMN CHRG	569,026.51	28,664.24	374,386.46	194,640.05	65.79%	312,135.20
503.030.4500	SEWER	2,924,379.92	84,348.61	1,838,718.65	1,085,661.27	62.88%	1,523,877.63
503.030.4501	LATE CHARGES	58,493.68	5,282.16	35,444.30	23,049.38	60.60%	36,183.63
503.030.4561	DELQ SEWER RENT	400,750.68	0.00	109,097.71	291,652.97	27.22%	112,812.53
503.030.4600	INDUSTRIAL PRE-TREATMENT	120,000.00	2,506.95	34,740.94	85,259.06	28.95%	45,668.53
503.030.4700	LEACHATE	78,237.61	0.00	41,842.00	36,395.61	53.48%	24,705.46
503.030.4960	COUNTY SEWER	876,836.49	17,715.09	598,756.07	278,080.42	68.29%	572,032.46
503.030.4961	COUNTY PENALTY	13,653.41	1,297.23	9,592.73	4,060.68	70.26%	11,137.75
503.030.4962	COUNTY SEWER EMERG FUND	19,000.00	1,054.69	21,060.18	(2,060.18)	110.84%	12,419.11
503.030.4963	COUNTY SEWER IMPROV FEE	36,000.00	2,109.37	42,120.33	(6,120.33)	117.00%	24,838.18
503.040.4641	FEES, LICENSES & PERMITS	7,700.00	0.00	3,500.00	4,200.00	45.45%	2,500.00
503.060.4910	REIMB & REFUNDS - INTERGOV'TL	0.00	0.00	19.06	(19.06)	0.00%	0.00
503.080.4250	TAP IN - OUTSIDE	2,000.00	500.00	13,650.00	(11,650.00)	682.50%	3,000.00
503.080.4700	OVER/SHORT	25.00	0.00	(10.00)	35.00	-40.00%	20.00
503.080.4881	MISC REVENUE	1,000.00	0.00	1,382.34	(382.34)	138.23%	161,496.39
503.080.4910	REIMB & REFUNDS	150.00	0.00	281.54	(131.54)	187.69%	1,119.76
Sub Total 503 WPC/WASTEWATER		5,107,253.30	143,478.34	3,124,582.31	1,982,670.99	61.18%	2,843,946.63

504 WPC CAPITAL

504.030.4200	RET BASIN/ CPTL DEBT CHG	546,658.80	26,725.12	362,932.92	183,725.88	66.39%	298,911.49
504.030.4261	DELQ RETENTION BASIN	70,000.00	0.00	20,293.90	49,706.10	28.99%	22,519.55
504.030.4505	CAPITAL CHARGE	589,656.79	22,764.36	429,630.48	160,026.31	72.86%	358,924.60
504.030.4561	DELQ CAPITAL CHRG	194,010.80	0.00	46,040.30	147,970.50	23.73%	44,792.51
504.060.4100	LOAN PROCEEDS	1,958,367.00	0.00	442,439.45	1,515,927.55	22.59%	9,139.08
504.060.4105	GRANTS PROCEEDS	0.00	0.00	0.00	0.00	0.00%	1,202.00
504.060.4310	JEDD INC TAX COLLECTIONS - WWTP	40,000.00	1,807.96	19,195.26	20,804.74	47.99%	18,014.45
504.090.4003	TRANSFER IN WPC	0.00	0.00	0.00	0.00	0.00%	161,243.80

CITY OF ASHTABULA

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* Report Contains Filters

504.091.4001 ADVANCE IN - GENERAL	0.00	0.00	0.00	0.00	0.00%	358,488.89
Sub Total 504 WPC CAPITAL	3,398,693.39	51,297.44	1,320,532.31	2,078,161.08	38.85%	1,273,236.37

602 SELF INSURANCE

602.030.4910 CHARGES FOR SERVICES	2,774,625.43	264,173.85	1,923,107.23	851,518.20	69.31%	1,895,697.47
602.080.4910 REIMB & REFUNDS	245,000.00	15,573.74	187,902.51	57,097.49	76.69%	199,972.99
Sub Total 602 SELF INSURANCE	3,019,625.43	279,747.59	2,111,009.74	908,615.69	69.91%	2,095,670.46

622 WORKERS` COMPENSATION

622.060.4150 BWC REFUND	17,203.24	0.00	3,922.40	13,280.84	22.80%	12,203.24
622.090.4001 TRANSFER IN - GENERAL	144,248.00	14,424.79	115,398.32	28,849.68	80.00%	58,700.00
622.090.4003 TRANSFER IN -WPC	31,458.00	3,145.76	25,166.08	6,291.92	80.00%	10,500.00
622.090.4025 TRANSFER IN - SANITATION	20,460.00	2,046.05	16,368.40	4,091.60	80.00%	16,000.00
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	4,538.40	1,134.62	80.00%	4,160.00
622.090.4201 TRANSFER IN - POLICE LEVY	9,843.18	984.32	7,874.56	1,968.62	80.00%	5,200.00
622.090.4204 TRANSFER IN - FOOD SERVICE	1,185.90	118.59	948.72	237.18	80.00%	480.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	14,765.70	1,476.57	11,812.56	2,953.14	80.00%	6,000.00
622.090.4208 TRANSFER IN - PUBLIC	5,031.55	503.16	4,025.28	1,006.27	80.00%	2,592.00
622.090.4214 TRANSFER IN - AMC PROBATION	351.14	0.00	0.00	351.14	0.00%	0.00
622.090.4216 TRANSFER IN - AMC COURT	346.93	0.00	0.00	346.93	0.00%	0.00
622.090.4220 TRANSFER IN - AMC SPECIAL	1,215.45	0.00	0.00	1,215.45	0.00%	0.00
Sub Total 622 WORKERS` COMPENSATION	254,497.62	23,266.54	190,054.72	64,442.90	74.68%	115,835.24

801 JEDD-1 - SAYBROOK TWP DEPOT RD

801.020.4140 INCOME TAX	22,500.00	1,791.16	18,607.24	3,892.76	82.70%	14,857.96
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CITY OF ASHTABULA

Revenue
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Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	22,500.00	1,791.16	18,607.24	3,892.76	82.70%	14,857.96
802 JEDD-2 ASHTABULA TWP						
802.020.4140 INCOME TAX	27,000.00	2,199.45	22,772.88	4,227.12	84.34%	21,471.67
Sub Total 802 JEDD-2 ASHTABULA TWP	27,000.00	2,199.45	22,772.88	4,227.12	84.34%	21,471.67
803 JEDD 1 - SAYBROOK TWP RTE 20						
803.020.4140 INCOME TAX	10,000.00	127.52	2,342.65	7,657.35	23.43%	4,703.33
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	10,000.00	127.52	2,342.65	7,657.35	23.43%	4,703.33
804 ESID- SPECIAL IMPROVEMENT DISTRICT						
804.060.4118 ESID ASSESSMENTS	88,977.35	0.00	80,573.84	8,403.51	90.56%	66,788.35
804.091.4001 ADVANCE IN - GENERAL	21,753.25	0.00	0.00	21,753.25	0.00%	0.00
Sub Total 804 ESID- SPECIAL IMPROVEMENT	110,730.60	0.00	80,573.84	30,156.76	72.77%	66,788.35
834 LAW LIBRARY						
834.050.4616 STATE PATROL FINES	20,000.00	1,349.25	10,666.12	9,333.88	53.33%	10,070.74
Sub Total 834 LAW LIBRARY	20,000.00	1,349.25	10,666.12	9,333.88	53.33%	10,070.74
871 FIRE ESCROW FUND						
871.040.4400 FIRE ESCROW	85,000.00	0.00	35,600.00	49,400.00	41.88%	94,188.40
Sub Total 871 FIRE ESCROW FUND	85,000.00	0.00	35,600.00	49,400.00	41.88%	94,188.40
Report Total :	37,492,053.04	2,121,496.09	23,296,826.41	14,195,226.63	62.14%	23,935,343.88

Selected Filters

Account Type

Include	-	Revenue
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Fund

Exclude - 9 other

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

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101	SALARIES & WAGES	26,990.00	2,036.80	17,141.60	9,848.40	0.00	9,848.40	63.51%
101.111.5104	SALARIES &	18,021.00	1,078.40	10,590.80	7,430.20	0.00	7,430.20	58.77%
101.111.5130	P.E.R.S.	6,114.44	430.96	3,896.16	2,218.28	0.00	2,218.28	63.72%
101.111.5131	PENSION PICK-UP	186.56	0.00	186.56	0.00	0.00	0.00	100.00%
101.111.5135	MANDATORY	634.00	34.44	331.38	302.62	0.00	302.62	52.27%
101.111.5142	HEALTH INSURANCE	119,861.00	12,146.50	89,163.26	30,697.74	0.00	30,697.74	74.39%
101.111.5149	OTHER BENEFITS	5,897.00	0.00	1,748.50	4,148.50	0.00	4,148.50	29.65%
101.111.5220	TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
101.111.5320	PROFESSIONAL	18,000.00	3,121.61	8,043.15	9,956.85	9,807.88	148.97	44.68%
101.111.5420	OPERATING EXPENSES	1,500.00	0.00	250.08	1,249.92	1,249.92	0.00	16.67%
Sub Total 111	LEGISLATIVE	199,204.00	18,848.71	131,351.49	67,852.51	13,057.80	54,794.71	65.94%

112 ADMINISTRATIVE

101.112.5101	SALARIES & WAGES	94,218.00	7,131.00	60,318.89	33,899.11	0.00	33,899.11	64.02%
101.112.5109	SALARIES & WAGES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.112.5130	P.E.R.S.	12,939.56	998.34	8,400.76	4,538.80	0.00	4,538.80	64.92%
101.112.5131	PENSION PICK-UP	321.44	0.00	321.44	0.00	0.00	0.00	100.00%
101.112.5135	MANDATORY	1,383.00	103.84	880.70	502.30	0.00	502.30	63.68%
101.112.5142	HEALTH INSURANCE	19,916.00	1,823.52	13,373.34	6,542.66	0.00	6,542.66	67.15%
101.112.5149	OTHER BENEFITS	2,048.00	134.50	1,143.25	904.75	0.00	904.75	55.82%
101.112.5220	TRAVEL & TRAINING	2,000.00	0.00	136.74	1,863.26	1,863.26	0.00	6.84%
101.112.5320	PROFESSIONAL	500.00	3.34	50.70	449.30	0.00	449.30	10.14%
101.112.5420	OPERATING EXPENSES	500.00	0.00	0.00	500.00	55.00	445.00	0.00%

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* Report Contains Filters							

Sub Total 112 ADMINISTRATIVE	134,326.00	10,194.54	84,625.82	49,700.18	1,918.26	47,781.92	63.00%
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113 FINANCE

101.113.5101 SALARIES & WAGES	306,637.08	27,130.71	193,771.69	112,865.39	0.00	112,865.39	63.19%
101.113.5109 SALARIES & WAGES	12,701.00	117.35	4,486.91	8,214.09	0.00	8,214.09	35.33%
101.113.5130 P.E.R.S.	40,277.88	3,725.74	26,252.84	14,025.04	0.00	14,025.04	65.18%
101.113.5131 PENSION PICK-UP	1,949.07	0.00	1,949.07	0.00	0.00	0.00	100.00%
101.113.5135 MANDATORY	4,497.24	393.13	2,861.42	1,635.82	0.00	1,635.82	63.63%
101.113.5142 HEALTH INSURANCE	86,029.36	7,258.18	55,616.91	30,412.45	0.00	30,412.45	64.65%
101.113.5149 OTHER BENEFITS	9,454.00	357.76	2,632.90	6,821.10	0.00	6,821.10	27.85%
101.113.5199 RETIRE/COMP ABS	26,751.16	0.00	0.00	26,751.16	0.00	26,751.16	0.00%
101.113.5220 TRAVEL & TRAINING	9,410.00	1,279.00	5,699.36	3,710.64	2,210.64	1,500.00	60.57%
101.113.5320 PROFESSIONAL	48,259.90	1,760.74	28,807.65	19,452.25	943.68	18,508.57	59.69%
101.113.5420 OPERATING EXPENSES	15,923.00	83.18	11,682.59	4,240.41	816.10	3,424.31	73.37%

Sub Total 113 FINANCE	561,889.69	42,105.79	333,761.34	228,128.35	3,970.42	224,157.93	59.40%
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116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	930,974.00	59,416.34	546,922.18	384,051.82	0.00	384,051.82	58.75%
101.116.5109 SALARIES & WAGES	1,277.00	0.00	287.88	989.12	0.00	989.12	22.54%
101.116.5130 P.E.R.S.	126,178.72	9,496.48	74,954.40	51,224.32	0.00	51,224.32	59.40%
101.116.5131 PENSION PICK-UP	5,104.28	0.00	5,104.28	0.00	0.00	0.00	100.00%
101.116.5135 MANDATORY	13,450.00	1,062.92	7,872.33	5,577.67	0.00	5,577.67	58.53%
101.116.5142 HEALTH INSURANCE	280,505.00	19,070.28	174,009.26	106,495.74	0.00	106,495.74	62.03%
101.116.5149 OTHER BENEFITS	14,540.00	538.00	3,054.22	11,485.78	0.00	11,485.78	21.01%
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	517.50	3,297.95	4,202.05	4,202.05	0.00	43.97%

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* Report Contains Filters							

101.116.5310 UTILITIES	5,000.00	420.76	3,358.28	1,641.72	391.72	1,250.00	67.17%
101.116.5320 PROFESSIONAL	126,200.00	4,684.42	54,195.46	72,004.54	66,019.54	5,985.00	42.94%
101.116.5420 OPERATING EXPENSES	29,000.00	0.00	28,689.81	310.19	310.19	0.00	98.93%
Sub Total 116 JUDICIAL - MUNICIPAL	1,543,040.00	95,206.70	901,746.05	641,293.95	70,923.50	570,370.45	58.44%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	265,572.00	20,150.00	170,131.86	95,440.14	0.00	95,440.14	64.06%
101.117.5130 P.E.R.S.	35,869.24	2,820.29	23,632.88	12,236.36	0.00	12,236.36	65.89%
101.117.5131 PENSION PICK-UP	1,501.76	0.00	1,501.76	0.00	0.00	0.00	100.00%
101.117.5135 MANDATORY	3,868.00	288.92	2,451.65	1,416.35	0.00	1,416.35	63.38%
101.117.5142 HEALTH INSURANCE	65,846.00	6,538.02	46,234.87	19,611.13	0.00	19,611.13	70.22%
101.117.5149 OTHER BENEFITS	6,057.00	269.00	2,286.50	3,770.50	0.00	3,770.50	37.75%
101.117.5220 TRAVEL AND TRAINING	5,500.00	0.00	2,075.13	3,424.87	1,279.35	2,145.52	37.73%
101.117.5320 PROFESSIONAL	52,026.60	76.55	8,982.91	43,043.69	7,526.19	35,517.50	17.27%
101.117.5420 OPERATING EXPENSES	6,602.76	20.99	2,345.89	4,256.87	1,205.25	3,051.62	35.53%
Sub Total 117 SOLICITOR	442,843.36	30,163.77	259,643.45	183,199.91	10,010.79	173,189.12	58.63%

118 POLICE

101.118.5101 SALARIES & WAGES -	1,894,657.72	209,252.33	1,363,338.66	531,319.06	0.00	531,319.06	71.96%
101.118.5102 SALARIES & WAGES -	351,628.00	26,094.31	217,402.62	134,225.38	0.00	134,225.38	61.83%
101.118.5108 SALARIES & WAGES	18,429.28	1,151.16	12,986.27	5,443.01	0.00	5,443.01	70.47%
101.118.5109 SALARIES & WAGES	377,102.10	44,834.34	371,178.49	5,923.61	0.00	5,923.61	98.43%
101.118.5129 PENSION PICK-UP	19,026.54	0.00	19,026.54	0.00	0.00	0.00	100.00%
101.118.5130 P.E.R.S.	38,466.71	4,208.53	32,806.50	5,660.21	0.00	5,660.21	85.29%
101.118.5131 PENSION PICK-UP	2,374.29	0.00	2,374.29	0.00	0.00	0.00	100.00%
101.118.5135 MANDATORY	41,546.00	4,140.61	30,199.94	11,346.06	0.00	11,346.06	72.69%

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* Report Contains Filters							

101.118.5140	UNIFORM ALLW - CIV &	24,550.00	0.00	19,050.00	5,500.00	0.00	5,500.00	77.60%
101.118.5142	HEALTH INSURANCE	545,858.23	52,670.21	401,090.63	144,767.60	0.00	144,767.60	73.48%
101.118.5145	UNIFORM MAINT	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00%
101.118.5149	OTHER BENEFITS	82,491.00	7,552.00	29,733.82	52,757.18	0.00	52,757.18	36.04%
101.118.5199	RETIRE/COMP ABS	130,886.13	13,328.98	124,707.34	6,178.79	0.00	6,178.79	95.28%
101.118.5220	TRAVEL & TRAINING	10,000.00	0.00	9,070.84	929.16	929.16	0.00	90.71%
101.118.5310	UTILITIES	7,000.00	687.44	5,494.15	1,505.85	0.00	1,505.85	78.49%
101.118.5320	PROFESSIONAL	162,360.16	4,028.95	71,175.77	91,184.39	90,068.03	1,116.36	43.84%
101.118.5350	LIABILITY INSURANCE	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00%
101.118.5420	OPERATING EXPENSES	108,319.67	7,939.56	57,377.21	50,942.46	50,754.46	188.00	52.97%
101.118.5630	DONATION OUTLAY	52,704.04	2,640.00	44,379.68	8,324.36	6,990.32	1,334.04	84.21%
101.118.5705	SERVICE AGREEMENTS	117,215.72	6,498.30	78,637.78	38,577.94	26,020.60	12,557.34	67.09%
Sub Total 118	POLICE	4,145,415.59	385,026.72	2,890,030.53	1,255,385.06	174,762.57	1,080,622.49	69.72%

119 MOTOR MAINTENANCE

101.119.5101	SALARIES & WAGES	118,046.00	9,183.14	75,281.10	42,764.90	0.00	42,764.90	63.77%
101.119.5109	SALARIES & WAGES	24,800.00	91.47	8,882.14	15,917.86	0.00	15,917.86	35.82%
101.119.5130	P.E.R.S.	16,437.94	1,333.86	11,848.92	4,589.02	0.00	4,589.02	72.08%
101.119.5131	PENSION PICK-UP	914.06	0.00	914.06	0.00	0.00	0.00	100.00%
101.119.5135	MANDATORY	2,217.00	131.87	1,556.14	660.86	0.00	660.86	70.19%
101.119.5142	HEALTH INSURANCE	49,315.00	2,903.00	23,734.77	25,580.23	0.00	25,580.23	48.13%
101.119.5149	OTHER BENEFITS	3,095.00	0.00	1,295.27	1,799.73	0.00	1,799.73	41.85%
101.119.5199	RETIRE/COMP ABS	32,043.00	0.00	23,016.30	9,026.70	0.00	9,026.70	71.83%
101.119.5320	PROFESSIONAL	4,000.00	0.00	1,131.80	2,868.20	2,868.20	0.00	28.30%
101.119.5420	OPERATING EXPENSES	4,000.00	170.27	2,857.56	1,142.44	1,142.44	0.00	71.44%
Sub Total 119	MOTOR MAINTENANCE	254,868.00	13,813.61	150,518.06	104,349.94	4,010.64	100,339.30	59.06%

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* Report Contains Filters							

124 FIRE

101.124.5101	SALARIES & WAGES	2,173,187.38	191,241.47	1,330,824.86	842,362.52	0.00	842,362.52	61.24%
101.124.5109	SALARIES & WAGES	228,000.00	41,805.20	151,457.37	76,542.63	0.00	76,542.63	66.43%
101.124.5131	PENSION PICK-UP	15,454.62	0.00	15,454.62	0.00	0.00	0.00	100.00%
101.124.5135	MANDATORY	38,689.00	3,449.29	23,456.14	15,232.86	0.00	15,232.86	60.63%
101.124.5140	UNIFORM ALLOWANCE	15,530.00	820.00	15,390.00	140.00	0.00	140.00	99.10%
101.124.5142	HEALTH INSURANCE	460,444.00	43,118.00	325,601.21	134,842.79	0.00	134,842.79	70.71%
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	5,013.48	31,430.35	19,670.65	0.00	19,670.65	61.51%
101.124.5199	RETIRE/COMP ABS	179,830.00	0.00	100,459.30	79,370.70	0.00	79,370.70	55.86%
101.124.5220	TRAVEL & TRAINING	4,000.00	2,433.20	3,162.20	837.80	837.80	0.00	79.06%
101.124.5310	UTILITIES	22,000.00	1,569.14	12,457.99	9,542.01	4,042.01	5,500.00	56.63%
101.124.5320	PROFESSIONAL	117,350.00	3,879.95	64,450.30	52,899.70	52,898.44	1.26	54.92%
101.124.5420	OPERATING EXPENSES	64,000.00	767.85	30,135.17	33,864.83	32,419.83	1,445.00	47.09%
Sub Total 124 FIRE		3,376,086.00	294,097.58	2,110,529.51	1,265,556.49	90,198.08	1,175,358.41	62.51%

129 PLANNING & COMMUNITY DEV

101.129.5101	SALARIES & WAGES	48,022.00	3,673.20	30,809.40	17,212.60	0.00	17,212.60	64.16%
101.129.5109	SALARIES & WAGES	1,000.00	0.00	249.81	750.19	0.00	750.19	24.98%
101.129.5130	P.E.R.S.	6,585.06	523.22	4,300.66	2,284.40	0.00	2,284.40	65.31%
101.129.5131	PENSION PICK-UP	330.94	0.00	330.94	0.00	0.00	0.00	100.00%
101.129.5135	MANDATORY	740.00	52.86	456.98	283.02	0.00	283.02	61.75%
101.129.5142	HEALTH INSURANCE	9,743.00	894.00	6,557.17	3,185.83	0.00	3,185.83	67.30%
101.129.5149	OTHER BENEFITS	2,674.00	67.24	1,096.54	1,577.46	0.00	1,577.46	41.01%
101.129.5220	TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%

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101.129.5320	PROFESSIONAL	120,053.75	7,000.00	70,175.00	49,878.75	49,378.75	500.00	58.45%
101.129.5420	OPERATING EXPENSES	1,000.00	0.00	431.91	568.09	568.09	0.00	43.19%
Sub Total 129	PLANNING &	191,148.75	12,210.52	114,408.41	76,740.34	50,946.84	25,793.50	59.85%

139 FEES & REV RED

101.139.5461	COUNTY/STATE FEES	26,462.58	0.00	15,004.35	11,458.23	0.00	11,458.23	56.70%
101.139.5462	FORFEITED LAND/	3,047.18	0.00	3,034.91	12.27	0.00	12.27	99.60%
101.139.5463	ELECTION EXPENSES	9,417.62	0.00	9,417.62	0.00	0.00	0.00	100.00%
101.139.5465	CITY INCOME TAX	121,943.75	503.36	58,066.19	63,877.56	63,853.81	23.75	47.62%
101.139.5466	AUDIT COSTS	77,786.55	8,202.00	76,413.75	1,372.80	1,372.80	0.00	98.24%
101.139.5500	SENIOR CENTER LEVY	62,420.98	0.00	37,766.47	24,654.51	24,654.51	0.00	60.50%
Sub Total 139	FEES & REV RED	301,078.66	8,705.36	199,703.29	101,375.37	89,881.12	11,494.25	66.33%

140 GENERAL GOVERNMENT

101.140.5313	VIADUCT LIGHTING	1,893.13	0.00	814.29	1,078.84	1,078.84	0.00	43.01%
101.140.5320	PROFESSIONAL	47,920.84	3,293.60	42,504.74	5,416.10	4,473.17	942.93	88.70%
101.140.5321	LEGAL ADS	10,479.21	419.00	7,850.15	2,629.06	2,629.06	0.00	74.91%
101.140.5324	OCCUPATIONAL	9,391.77	455.00	4,990.00	4,401.77	1,114.00	3,287.77	53.13%
101.140.5328	LIFE INSURANCE	19,851.29	1,463.02	10,029.03	9,822.26	2,244.97	7,577.29	50.52%
101.140.5350	LIABILITY INSURANCE	124,606.40	0.00	64,028.60	60,577.80	0.00	60,577.80	51.38%
101.140.5402	EQUIPMENT MAINT	4,000.00	0.00	390.51	3,609.49	909.49	2,700.00	9.76%
101.140.5424	FUEL	121,769.05	10,076.96	74,231.57	47,537.48	39,768.43	7,769.05	60.96%
101.140.5470	UNEMPLOYMENT	665.84	0.00	0.00	665.84	600.00	65.84	0.00%
101.140.5803	BUS SUBSIDY	40,500.00	0.00	24,500.00	16,000.00	15,000.00	1,000.00	60.49%
101.140.5807	INDIGENT BURIALS	10,000.00	0.00	4,499.00	5,501.00	3,501.00	2,000.00	44.99%
101.140.5817	SETTLEMENT OF	39,581.80	2,260.00	4,721.00	34,860.80	24,467.20	10,393.60	11.93%

CITY OF ASHTABULA

Expenditure Report

August 2026

Target Percent: 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	5,171.00	9.99	798.56	4,372.44	2,995.00	1,377.44	15.44%
101.140.5950 BANK FEES	31,390.95	2,485.16	17,841.66	13,549.29	0.00	13,549.29	56.84%
101.140.5999 CLEARING ACCOUNT	20,000.00	(1,917.36)	377.29	19,622.71	3,000.00	16,622.71	1.89%
Sub Total 140 GENERAL	487,221.28	18,545.37	257,576.40	229,644.88	101,781.16	127,863.72	52.87%

220 CIVIL SERVICE

101.220.5320 PROFESSIONAL	19,000.00	12.90	17,945.20	1,054.80	764.80	290.00	94.45%
Sub Total 220 CIVIL SERVICE	19,000.00	12.90	17,945.20	1,054.80	764.80	290.00	94.45%

221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	107,108.60	8,880.24	74,451.80	32,656.80	0.00	32,656.80	69.51%
101.221.5109 SALARIES & WAGES	8,000.00	0.00	4,134.30	3,865.70	0.00	3,865.70	51.68%
101.221.5130 P.E.R.S.	15,853.64	1,257.90	11,095.45	4,758.19	0.00	4,758.19	69.99%
101.221.5131 PENSION PICK-UP	953.36	0.00	953.36	0.00	0.00	0.00	100.00%
101.221.5135 MANDATORY	1,807.00	130.11	1,258.22	548.78	0.00	548.78	69.63%
101.221.5142 HEALTH INSURANCE	17,886.00	1,685.00	12,382.30	5,503.70	0.00	5,503.70	69.23%
101.221.5149 OTHER BENEFITS	6,617.00	269.00	4,386.50	2,230.50	0.00	2,230.50	66.29%
101.221.5199 RETIRE/COMP ABS	4,822.40	0.00	4,822.40	0.00	0.00	0.00	100.00%
101.221.5310 UTILITIES	164,685.26	15,394.66	106,900.38	57,784.88	16,099.62	41,685.26	64.91%
101.221.5320 PROFESSIONAL	75,845.40	1,930.56	29,187.53	46,657.87	38,007.46	8,650.41	38.48%
101.221.5420 OPERATING EXPENSES	53,380.10	761.14	19,421.14	33,958.96	13,958.96	20,000.00	36.38%
101.221.5480 TAXES	12,500.00	0.00	530.90	11,969.10	0.00	11,969.10	4.25%
Sub Total 221 LANDS & BUILDINGS	469,458.76	30,308.61	269,524.28	199,934.48	68,066.04	131,868.44	57.41%

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	62,000.00	3,979.83	26,884.65	35,115.35	18,115.35	17,000.00	43.36%
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101.224.5420 OPERATING - INFO	25,000.00	622.62	19,309.97	5,690.03	2,193.91	3,496.12	77.24%
Sub Total 224 INFORMATION	87,000.00	4,602.45	46,194.62	40,805.38	20,309.26	20,496.12	53.10%
700 TRANSFERS							
101.700.5004 TRANSFER OUT - FOOD	40,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	50.00%
101.700.5005 TRANSFER OUT -	380,000.00	0.00	220,400.00	159,600.00	0.00	159,600.00	58.00%
101.700.5012 TRANSFER OUT -	174,000.00	30,000.00	60,000.00	114,000.00	0.00	114,000.00	34.48%
101.700.5013 TRANSFER OUT -	2,500.00	0.00	1,750.00	750.00	0.00	750.00	70.00%
101.700.5015 TRANSFER OUT - PI	6,000.00	0.00	6,000.00	0.00	0.00	0.00	100.00%
101.700.5016 TRANSFER OUT -	203,000.00	44,000.00	110,000.00	93,000.00	0.00	93,000.00	54.19%
101.700.5021 TRANSFER OUT -	246,000.00	0.00	142,680.00	103,320.00	0.00	103,320.00	58.00%
101.700.5022 TRANSFER OUT -	144,247.89	14,424.79	115,398.32	28,849.57	0.00	28,849.57	80.00%
101.700.5025 TRANSFER OUT - AMC	1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.00%
101.700.5031 TRANSFER OUT - FIRE	140,000.00	20,000.00	120,000.00	20,000.00	0.00	20,000.00	85.71%
101.700.5032 TRANSFER OUT -	242,641.50	35,000.00	155,000.00	87,641.50	0.00	87,641.50	63.88%
101.700.5066 TRANSFER OUT -	334.36	0.00	334.36	0.00	0.00	0.00	100.00%
101.700.5202 TRANSFER OUT - ST	185,000.00	0.00	185,000.00	0.00	0.00	0.00	100.00%
101.700.5225 TRANSFER OUT - SAN	298,595.00	0.00	298,595.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	2,063,568.75	143,424.79	1,436,407.68	627,161.07	0.00	627,161.07	69.61%
Sub Total 101 GENERAL FUND	14,276,148.84	1,107,267.42	9,203,966.13	5,072,182.71	700,601.28	4,371,581.43	64.47%
166 UNCLAIMED MONIES							
181 UNCLAIMED FUNDS							
166.181.5660 CLAIMS	584.36	0.00	334.36	250.00	0.00	250.00	57.22%
Sub Total 181 UNCLAIMED FUNDS	584.36	0.00	334.36	250.00	0.00	250.00	57.22%

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Sub Total 166 UNCLAIMED MONIES	<u>584.36</u>	<u>0.00</u>	<u>334.36</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>57.22%</u>
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192 PARKING DECK

166 PARKING DECK

192.166.5310 UTILITIES	2,989.38	187.58	1,391.46	1,597.92	858.54	739.38	46.55%
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Sub Total 166 PARKING DECK	<u>2,989.38</u>	<u>187.58</u>	<u>1,391.46</u>	<u>1,597.92</u>	<u>858.54</u>	<u>739.38</u>	<u>46.55%</u>
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Sub Total 192 PARKING DECK	<u>2,989.38</u>	<u>187.58</u>	<u>1,391.46</u>	<u>1,597.92</u>	<u>858.54</u>	<u>739.38</u>	<u>46.55%</u>
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201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	358,913.34	26,293.32	222,527.24	136,386.10	0.00	136,386.10	62.00%
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201.118.5102 SALARIES & WAGES	105,560.00	7,611.40	65,675.78	39,884.22	0.00	39,884.22	62.22%
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201.118.5108 OT DISPATCHERS	6,598.00	0.00	0.00	6,598.00	0.00	6,598.00	0.00%
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201.118.5109 OT	80,000.00	10,308.85	72,905.36	7,094.64	0.00	7,094.64	91.13%
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201.118.5129 OPFPF - PENSION	2,953.66	0.00	2,953.66	0.00	0.00	0.00	100.00%
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201.118.5130 P.E.R.S.	34,537.88	1,680.26	12,613.94	21,923.94	0.00	21,923.94	36.52%
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201.118.5131 PENSION PICK-UP	978.12	0.00	978.12	0.00	0.00	0.00	100.00%
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201.118.5135 MANDATORY	8,512.00	656.01	5,243.56	3,268.44	0.00	3,268.44	61.60%
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201.118.5140 UNIFORM ALLW - CIV &	4,150.00	0.00	800.00	3,350.00	0.00	3,350.00	19.28%
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201.118.5142 HEALTH INSURANCE	111,268.00	10,349.79	69,468.26	41,799.74	0.00	41,799.74	62.43%
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201.118.5145 UNIFORM MAINT	2,400.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00%
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201.118.5149 OTHER BENEFITS	9,897.00	1,752.00	3,097.00	6,800.00	0.00	6,800.00	31.29%
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201.118.5224 NEW HIRE EXPENSES	2,051.99	0.00	51.99	2,000.00	0.00	2,000.00	2.53%
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Sub Total 118 POLICE	<u>727,819.99</u>	<u>58,651.63</u>	<u>456,314.91</u>	<u>271,505.08</u>	<u>0.00</u>	<u>271,505.08</u>	<u>62.70%</u>
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139 FEES & REV RED

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

700 TRANSFERS

201.700.5022 TRANSFER OUT -	9,843.18	984.32	7,874.56	1,968.62	0.00	1,968.62	80.00%
Sub Total 700 TRANSFERS	9,843.18	984.32	7,874.56	1,968.62	0.00	1,968.62	80.00%

Sub Total 201 POLICE LEVY	748,339.77	59,635.95	470,871.90	277,467.87	0.00	277,467.87	62.92%
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202 STREET LIGHT ASSESSMENTS

139 FEES & REV RED

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

140 GENERAL GOVERNMENT

202.140.5312 STREET LIGHTING	476,773.00	41,801.20	327,272.90	149,500.10	29,727.10	119,773.00	68.64%
Sub Total 140 GENERAL	476,773.00	41,801.20	327,272.90	149,500.10	29,727.10	119,773.00	68.64%

Sub Total 202 STREET LIGHT	489,773.00	41,801.20	336,168.03	153,604.97	29,727.10	123,877.87	68.64%
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204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	51,917.00	3,919.20	32,983.20	18,933.80	0.00	18,933.80	63.53%
204.152.5109 SALARIES & WAGES	200.00	0.00	0.00	200.00	0.00	200.00	0.00%

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204.152.5130 P.E.R.S.	7,097.08	548.69	4,571.42	2,525.66	0.00	2,525.66	64.41%
204.152.5131 PENSION PICK-UP	358.92	0.00	358.92	0.00	0.00	0.00	100.00%
204.152.5135 MANDATORY	760.00	55.27	469.50	290.50	0.00	290.50	61.78%
204.152.5142 HEALTH INSURANCE	15,540.00	1,200.32	9,534.02	6,005.98	0.00	6,005.98	61.35%
204.152.5149 OTHER BENEFITS	1,440.00	0.00	150.00	1,290.00	0.00	1,290.00	10.42%
204.152.5320 PROFESSIONAL	1,200.00	35.00	186.46	1,013.54	365.00	648.54	15.54%
204.152.5420 OPERATING EXPENSES	3,700.00	158.49	1,876.57	1,823.43	1,823.43	0.00	50.72%
204.152.5424 FUEL	720.00	0.00	281.95	438.05	218.05	220.00	39.16%
204.152.5468 REMIT TO STATE	7,334.00	0.00	5,850.00	1,484.00	484.00	1,000.00	79.77%
Sub Total 152 FOOD SERVICE	90,267.00	5,916.97	56,262.04	34,004.96	2,890.48	31,114.48	62.33%
700 TRANSFERS							
204.700.5022 TRANSFER OUT -	1,185.90	118.59	948.72	237.18	0.00	237.18	80.00%
Sub Total 700 TRANSFERS	1,185.90	118.59	948.72	237.18	0.00	237.18	80.00%
Sub Total 204 FOOD SERVICE FUND	91,452.90	6,035.56	57,210.76	34,242.14	2,890.48	31,351.66	62.56%
205 S.C.M.R.- PUBLIC WORKS							
156 SCMR - PW							
205.156.5101 SALARIES & WAGES	496,913.48	48,527.46	363,555.57	133,357.91	0.00	133,357.91	73.16%
205.156.5109 SALARIES & WAGES	38,200.00	2,484.29	36,692.11	1,507.89	0.00	1,507.89	96.05%
205.156.5130 P.E.R.S.	80,957.23	5,577.23	56,073.57	24,883.66	0.00	24,883.66	69.26%
205.156.5131 PENSION PICK-UP	5,188.77	0.00	5,188.77	0.00	0.00	0.00	100.00%
205.156.5135 MANDATORY	9,655.00	726.11	6,553.88	3,101.12	0.00	3,101.12	67.88%
205.156.5142 HEALTH INSURANCE	226,668.00	22,587.35	165,397.83	61,270.17	0.00	61,270.17	72.97%
205.156.5149 OTHER BENEFITS	24,223.00	188.30	11,430.07	12,792.93	0.00	12,792.93	47.19%

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205.156.5199	RETIRE/COMP ABS	46,593.52	0.00	46,551.42	42.10	0.00	42.10	99.91%
205.156.5220	TRAVEL & TRAINING	700.00	0.00	0.00	700.00	0.00	700.00	0.00%
205.156.5310	UTILITIES	27,551.22	1,683.01	22,165.93	5,385.29	3,634.07	1,751.22	80.45%
205.156.5320	PROFESSIONAL	203,211.30	9,124.10	149,018.53	54,192.77	53,817.35	375.42	73.33%
205.156.5420	OPERATING EXPENSES	110,293.46	20,684.01	98,257.45	12,036.01	12,002.30	33.71	89.09%
205.156.5424	FUEL	46,000.00	0.00	23,000.00	23,000.00	13,000.00	10,000.00	50.00%
205.156.5470	UNEMPLOYMENT	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
Sub Total 156 SCMR - PW		1,316,354.98	111,581.86	983,885.13	332,469.85	82,453.72	250,016.13	74.74%
700 TRANSFERS								
205.700.5022	TRANSFER OUT -	14,765.70	1,476.57	11,812.56	2,953.14	0.00	2,953.14	80.00%
Sub Total 700 TRANSFERS		14,765.70	1,476.57	11,812.56	2,953.14	0.00	2,953.14	80.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS		1,331,120.68	113,058.43	995,697.69	335,422.99	82,453.72	252,969.27	74.80%
206 STATE HIGHWAY								
156 SCMR - PW								
206.156.5320	PROFESSIONAL	40,078.00	0.00	78.00	40,000.00	0.00	40,000.00	0.19%
206.156.5420	OPERATING	70,000.00	5,731.93	13,212.23	56,787.77	25,864.37	30,923.40	18.87%
206.156.5425	ROAD SALT	15,521.99	0.00	15,521.99	0.00	0.00	0.00	100.00%
Sub Total 156 SCMR - PW		125,599.99	5,731.93	28,812.22	96,787.77	25,864.37	70,923.40	22.94%
Sub Total 206 STATE HIGHWAY		125,599.99	5,731.93	28,812.22	96,787.77	25,864.37	70,923.40	22.94%
208 PUBLIC HEALTH/NURSING								
125 PUBLIC HEALTH								

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208.125.5101	SALARIES & WAGES -	162,313.72	14,477.00	124,389.84	37,923.88	0.00	37,923.88	76.64%
208.125.5102	SALARIES AND WAGES	29,700.00	2,550.52	22,600.95	7,099.05	0.00	7,099.05	76.10%
208.125.5109	SALARIES & WAGES	6,200.00	742.74	5,136.26	1,063.74	0.00	1,063.74	82.84%
208.125.5130	P.E.R.S. - PUBLIC	25,706.25	2,610.23	21,108.75	4,597.50	0.00	4,597.50	82.12%
208.125.5131	PENSION PICK-UP	1,567.75	0.00	1,567.75	0.00	0.00	0.00	100.00%
208.125.5135	MANDATORY	3,121.00	254.34	2,554.77	566.23	0.00	566.23	81.86%
208.125.5142	HEALTH INSURANCE	30,557.28	3,907.57	16,973.37	13,583.91	0.00	13,583.91	55.55%
208.125.5143	HEALTH INSURANCE -	10,000.00	0.00	2,605.00	7,395.00	0.00	7,395.00	26.05%
208.125.5149	OTHER BENEFITS	5,857.00	0.00	1,945.50	3,911.50	0.00	3,911.50	33.22%
208.125.5199	RETIRE/COMP ABS	22,708.00	0.00	22,639.96	68.04	0.00	68.04	99.70%
208.125.5220	TRAVEL & TRAINING -	3,000.00	330.00	475.00	2,525.00	2,525.00	0.00	15.83%
208.125.5310	UTILITIES	7,000.00	594.57	4,255.20	2,744.80	994.80	1,750.00	60.79%
208.125.5320	PROFESSIONAL	17,303.58	165.52	9,408.68	7,894.90	4,670.79	3,224.11	54.37%
208.125.5321	PROFESSIONAL	4,700.27	2,724.00	4,133.27	567.00	199.00	368.00	87.94%
208.125.5322	PROFESSIONAL	9,000.00	0.00	5,600.00	3,400.00	0.00	3,400.00	62.22%
208.125.5323	PROFESSIONAL	27,592.00	1,362.75	10,378.63	17,213.37	17,213.37	0.00	37.61%
208.125.5420	OPERATING EXPENSES	5,855.00	1,102.00	2,330.71	3,524.29	2,724.29	800.00	39.81%
208.125.5421	OPERATING EXPENSES	7,500.00	1,364.78	4,956.49	2,543.51	2,043.51	500.00	66.09%
208.125.5423	OPERATING EXPENSES	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%
208.125.5468	REMIT TO STATE	43,929.00	11,410.02	33,251.44	10,677.56	10,677.56	0.00	75.69%
Sub Total 125 PUBLIC HEALTH		432,610.85	43,596.04	296,311.57	136,299.28	41,048.32	95,250.96	68.49%
700 TRANSFERS								
208.700.5022	TRANSFER OUT -	5,031.55	503.16	4,025.28	1,006.27	0.00	1,006.27	80.00%
Sub Total 700 TRANSFERS		5,031.55	503.16	4,025.28	1,006.27	0.00	1,006.27	80.00%

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Sub Total 208 PUBLIC HEALTH/NURSING	437,642.40	44,099.20	300,336.85	137,305.55	41,048.32	96,257.23	68.63%
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209 AUTO REG/PERM TAX

156 SCMR - PW

209.156.5320 PROFESSIONAL	63,487.92	555.20	15,528.59	47,959.33	3,552.40	44,406.93	24.46%
209.156.5420 OPERATING SUPPLIES	8,213.16	0.00	5,071.40	3,141.76	0.00	3,141.76	61.75%
209.156.5424 FUEL	51,500.00	0.00	16,655.19	34,844.81	9,844.81	25,000.00	32.34%
209.156.5425 ROAD SALT	100,000.00	0.00	78,295.36	21,704.64	21,704.64	0.00	78.30%

Sub Total 156 SCMR - PW	223,201.08	555.20	115,550.54	107,650.54	35,101.85	72,548.69	51.77%
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Sub Total 209 AUTO REG/PERM TAX	223,201.08	555.20	115,550.54	107,650.54	35,101.85	72,548.69	51.77%
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210 IND ALCOHOL TREATMENT

116 JUDICIAL - MUNICIPAL COURT

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

700 TRANSFERS

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

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

139 FEES & REV RED

CITY OF ASHTABULA

Expenditure Report August 2026 Target Percent: 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							

212.139.5461 CNTY FEES/REV RED	15,000.00	0.00	11,011.34	3,988.66	0.00	3,988.66	73.41%
Sub Total 139 FEES & REV RED	15,000.00	0.00	11,011.34	3,988.66	0.00	3,988.66	73.41%
156 SCMR - PW							
212.156.5500 LEVY PAVING &	1,270,482.07	116,930.60	317,578.10	952,903.97	764,166.00	188,737.97	25.00%
Sub Total 156 SCMR - PW	1,270,482.07	116,930.60	317,578.10	952,903.97	764,166.00	188,737.97	25.00%
Sub Total 212 PAVING LEVY	1,285,482.07	116,930.60	328,589.44	956,892.63	764,166.00	192,726.63	25.56%
214 AMC PROBATION							
122 PROBATION							
214.122.5420 OPERATING EXPENSES	5,000.00	307.27	4,198.19	801.81	801.81	0.00	83.96%
Sub Total 122 PROBATION	5,000.00	307.27	4,198.19	801.81	801.81	0.00	83.96%
700 TRANSFERS							
214.700.5022 TRANSFER OUT -	351.14	0.00	0.00	351.14	0.00	351.14	0.00%
Sub Total 700 TRANSFERS	351.14	0.00	0.00	351.14	0.00	351.14	0.00%
Sub Total 214 AMC PROBATION	5,351.14	307.27	4,198.19	1,152.95	801.81	351.14	78.45%
215 AMC COMPUTER							
116 JUDICIAL - MUNICIPAL COURT							
215.116.5101 SALARIES & WAGES	1,250.00	0.00	1,250.00	0.00	0.00	0.00	100.00%
215.116.5135 MANDATORY	17.97	0.00	17.97	0.00	0.00	0.00	100.00%
215.116.5320 PROFESSIONAL	50,400.00	0.00	37,358.59	13,041.41	13,041.41	0.00	74.12%
215.116.5420 OPERATING	5,000.00	4,476.42	4,505.49	494.51	494.51	0.00	90.11%

CITY OF ASHTABULA

Expenditure Report

August 2026

Target Percent: 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							

Sub Total 116 JUDICIAL - MUNICIPAL	56,667.97	4,476.42	43,132.05	13,535.92	13,535.92	0.00	76.11%
Sub Total 215 AMC COMPUTER	56,667.97	4,476.42	43,132.05	13,535.92	13,535.92	0.00	76.11%
216 AMC SECURITY							
116 JUDICIAL - MUNICIPAL COURT							
216.116.5101 SALARIES & WAGES	4,310.13	0.00	4,310.13	0.00	0.00	0.00	100.00%
216.116.5130 P.E.R.S.	664.26	0.00	664.26	0.00	0.00	0.00	100.00%
216.116.5131 PENSION PICK-UP	130.33	0.00	130.33	0.00	0.00	0.00	100.00%
216.116.5135 MANDATORY	63.35	0.00	63.35	0.00	0.00	0.00	100.00%
216.116.5149 OTHER BENEFITS	501.43	0.00	0.00	501.43	0.00	501.43	0.00%
216.116.5420 OPERATING	5,000.00	0.00	2,859.38	2,140.62	2,140.62	0.00	57.19%
Sub Total 116 JUDICIAL - MUNICIPAL	10,669.50	0.00	8,027.45	2,642.05	2,140.62	501.43	75.24%
700 TRANSFERS							
216.700.5001 TRANSFER OUT -	6,000.00	0.00	6,000.00	0.00	0.00	0.00	100.00%
216.700.5022 TRANSFER OUT -	346.93	0.00	0.00	346.93	0.00	346.93	0.00%
Sub Total 700 TRANSFERS	6,346.93	0.00	6,000.00	346.93	0.00	346.93	94.53%
Sub Total 216 AMC SECURITY	17,016.43	0.00	14,027.45	2,988.98	2,140.62	848.36	82.43%
217 LAW ENFORCEMENT TRUST							
117 SOLICITOR							
217.117.5420 OPERATING	40,160.00	659.98	9,680.14	30,479.86	0.00	30,479.86	24.10%
Sub Total 117 SOLICITOR	40,160.00	659.98	9,680.14	30,479.86	0.00	30,479.86	24.10%

CITY OF ASHTABULA

Expenditure Report

August 2026

Target Percent: 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							

Sub Total 217 LAW ENFORCEMENT	40,160.00	659.98	9,680.14	30,479.86	0.00	30,479.86	24.10%
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218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	7,828.35	635.50	2,909.00	4,919.35	4,919.35	0.00	37.16%
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Sub Total 116 JUDICIAL - MUNICIPAL	7,828.35	635.50	2,909.00	4,919.35	4,919.35	0.00	37.16%
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Sub Total 218 IDIAM	7,828.35	635.50	2,909.00	4,919.35	4,919.35	0.00	37.16%
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219 MOTOR VEHICLE LICENSE

156 SCMR - PW

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

116 JUDICIAL - MUNICIPAL COURT

220.116.5101 SALARIES & WAGES	52,851.65	9,143.14	46,047.46	6,804.19	0.00	6,804.19	87.13%
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220.116.5130 P.E.R.S	4,931.80	351.86	3,697.17	1,234.63	0.00	1,234.63	74.97%
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220.116.5131 PENSION PICK-UP	415.20	0.00	415.20	0.00	0.00	0.00	100.00%
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220.116.5135 MANDATORY	844.00	110.91	809.21	34.79	0.00	34.79	95.88%
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220.116.5142 HEALTH INSURANCE	5,149.07	4,792.72	4,792.72	356.35	0.00	356.35	93.08%
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220.116.5149 OTHER BENEFITS	190.28	0.00	190.28	0.00	0.00	0.00	100.00%
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220.116.5320 PROFESSIONAL	16,250.00	598.35	14,958.82	1,291.18	1,291.18	0.00	92.05%
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CITY OF ASHTABULA

Expenditure Report

August 2026

Target Percent: 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							
220.116.5420 RECOVERY COURT	4,000.00	63.00	2,096.63	1,903.37	1,903.37	0.00	52.42%
Sub Total 116 JUDICIAL - MUNICIPAL	84,632.00	15,059.98	73,007.49	11,624.51	3,194.55	8,429.96	86.26%
300 JUDICIAL SPEC PROJ							
220.300.5570 COURT EQUIPMENT	10,000.00	0.00	7,263.00	2,737.00	2,737.00	0.00	72.63%
Sub Total 300 JUDICIAL SPEC PROJ	10,000.00	0.00	7,263.00	2,737.00	2,737.00	0.00	72.63%
700 TRANSFERS							
220.700.5001 TRANSFER OUT -	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
220.700.5022 TRANSFER OUT -	1,215.45	0.00	0.00	1,215.45	0.00	1,215.45	0.00%
220.700.5024 TRANSFER OUT - AMC	6,300.00	0.00	6,300.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	12,515.45	0.00	6,300.00	6,215.45	0.00	6,215.45	50.34%
Sub Total 220 COURT SPECIAL	107,147.45	15,059.98	86,570.49	20,576.96	5,931.55	14,645.41	80.80%
222 LOCAL OPIOD SETTLEMENT FUND							
117 SOLICITOR							
222.117.5101 SALARIES & WAGES	14,500.00	1,572.00	7,069.09	7,430.91	0.00	7,430.91	48.75%
222.117.5130 P.E.R.S.	2,030.00	220.77	769.59	1,260.41	0.00	1,260.41	37.91%
222.117.5135 MANDATORY	210.25	22.36	100.55	109.70	0.00	109.70	47.82%
222.117.5142 HEALTH INSURANCE	7,773.12	485.50	1,835.01	5,938.11	0.00	5,938.11	23.61%
222.117.5149 OTHER BENEFITS	400.00	0.00	0.00	400.00	0.00	400.00	0.00%
Sub Total 117 SOLICITOR	24,913.37	2,300.63	9,774.24	15,139.13	0.00	15,139.13	39.23%
118 POLICE							
222.118.5101 SALARIES & WAGES	84,448.60	6,994.80	59,224.40	25,224.20	0.00	25,224.20	70.13%

CITY OF ASHTABULA

Expenditure Report

August 2026

Target Percent: 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							
222.118.5129 PENSION PICKUP	329.90	0.00	329.90	0.00	0.00	0.00	100.00%
222.118.5135 MANDATORY	1,243.00	105.32	902.46	340.54	0.00	340.54	72.60%
222.118.5142 HEALTH INSURANCE	25,451.00	128.00	1,002.40	24,448.60	0.00	24,448.60	3.94%
222.118.5149 OTHER BENEFITS	4,800.00	269.00	2,686.50	2,113.50	0.00	2,113.50	55.97%
222.118.5427 OPIOD SETTLEMENT	1,017.50	0.00	0.00	1,017.50	0.00	1,017.50	0.00%
Sub Total 118 POLICE	117,290.00	7,497.12	64,145.66	53,144.34	0.00	53,144.34	54.69%
Sub Total 222 LOCAL OPIOD	142,203.37	9,797.75	73,919.90	68,283.47	0.00	68,283.47	51.98%
225 SANITATION							
139 FEES & REV RED							
225.139.5461 COUNTY FEES	19,000.00	0.00	5,196.61	13,803.39	0.00	13,803.39	27.35%
Sub Total 139 FEES & REV RED	19,000.00	0.00	5,196.61	13,803.39	0.00	13,803.39	27.35%
140 GENERAL GOVERNMENT							
225.140.5101 SALARIES & WAGES	105,526.02	10,609.76	73,166.75	32,359.27	0.00	32,359.27	69.34%
225.140.5109 OVERTIME	8,500.00	170.66	3,232.98	5,267.02	0.00	5,267.02	38.04%
225.140.5130 P.E.R.S.	16,293.01	1,745.06	10,397.60	5,895.41	0.00	5,895.41	63.82%
225.140.5131 PENSION PICK-UP	518.99	0.00	518.99	0.00	0.00	0.00	100.00%
225.140.5135 MANDATORY	1,788.00	153.65	1,092.10	695.90	0.00	695.90	61.08%
225.140.5142 HEALTH INSURANCE	35,901.98	3,188.46	24,338.59	11,563.39	0.00	11,563.39	67.79%
225.140.5149 OTHER BENEFITS	2,966.00	80.70	1,038.25	1,927.75	0.00	1,927.75	35.01%
225.140.5199 RETIRE/COMP ABS	2,906.00	0.00	0.00	2,906.00	0.00	2,906.00	0.00%
225.140.5220 TRAVEL & TRAINING	1,507.85	383.71	660.97	846.88	46.88	800.00	43.84%
225.140.5320 PROFESSIONAL	50,039.28	2,272.43	32,988.96	17,050.32	15,909.68	1,140.64	65.93%
225.140.5420 OPERATING EXPENSES	1,200.00	24.96	742.11	457.89	137.89	320.00	61.84%

CITY OF ASHTABULA

Expenditure Report

August 2026

Target Percent: 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 140 GENERAL	227,147.13	18,629.39	148,177.30	78,969.83	16,094.45	62,875.38	65.23%
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145 SANITATION

225.145.5101 SALARIES & WAGES	534,533.00	49,758.40	428,142.00	106,391.00	0.00	106,391.00	80.10%
225.145.5109 SALARIES & WAGES	59,000.00	5,826.37	44,050.82	14,949.18	0.00	14,949.18	74.66%
225.145.5130 P.E.R.S.	77,064.91	7,903.42	65,334.63	11,730.28	0.00	11,730.28	84.78%
225.145.5131 PENSION PICK-UP	5,113.09	0.00	5,113.09	0.00	0.00	0.00	100.00%
225.145.5135 MANDATORY	8,673.00	784.06	6,908.63	1,764.37	0.00	1,764.37	79.66%
225.145.5142 HEALTH INSURANCE	173,410.00	23,513.50	159,837.66	13,572.34	0.00	13,572.34	92.17%
225.145.5149 OTHER BENEFITS	18,244.00	80.70	14,033.09	4,210.91	0.00	4,210.91	76.92%
225.145.5220 TRAVEL & TRAINING	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00%
225.145.5310 UTILITIES	28,000.00	2,120.70	17,946.64	10,053.36	3,053.36	7,000.00	64.10%
225.145.5320 PROFESSIONAL	150,113.19	23,047.63	115,572.02	34,541.17	33,163.00	1,378.17	76.99%
225.145.5350 LIABILITY INSURANCE	31,151.60	0.00	16,007.15	15,144.45	0.00	15,144.45	51.38%
225.145.5420 OPERATING EXPENSES	320,095.00	2,563.97	23,034.77	297,060.23	244,073.43	52,986.80	7.20%
225.145.5421 LANDFILL	578,625.50	67,288.01	364,431.38	214,194.12	95,194.12	119,000.00	62.98%
225.145.5424 FUEL	63,500.00	0.00	39,312.30	24,187.70	24,187.70	0.00	61.91%
225.145.5500 CAPITAL / PI	213,500.00	0.00	63,500.00	150,000.00	0.00	150,000.00	29.74%
Sub Total 145 SANITATION	2,267,023.29	182,886.76	1,363,224.18	903,799.11	399,671.61	504,127.50	60.13%

700 TRANSFERS

225.700.5022 TRANSFER OUT -	20,460.45	2,046.05	16,368.40	4,092.05	0.00	4,092.05	80.00%
Sub Total 700 TRANSFERS	20,460.45	2,046.05	16,368.40	4,092.05	0.00	4,092.05	80.00%

701 ADVANCES

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

Expenditure Report August 2026 Target Percent: 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							
Sub Total 701 ADVANCES	21,600.00	0.00	21,600.00	0.00	0.00	0.00	100.00%
Sub Total 225 SANITATION	2,555,230.87	203,562.20	1,554,566.49	1,000,664.38	415,766.06	584,898.32	60.84%
231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	501,380.00	40,413.24	336,256.69	165,123.31	0.00	165,123.31	67.07%
Sub Total 130 FIRE PENSION	501,380.00	40,413.24	336,256.69	165,123.31	0.00	165,123.31	67.07%
139 FEES & REV RED							
231.139.5461 COUNTY/STATE FEES	7,523.06	0.00	4,494.34	3,028.72	0.00	3,028.72	59.74%
Sub Total 139 FEES & REV RED	7,523.06	0.00	4,494.34	3,028.72	0.00	3,028.72	59.74%
Sub Total 231 FIRE PENSION	508,903.06	40,413.24	340,751.03	168,152.03	0.00	168,152.03	66.96%
232 POLICE PENSION							
139 FEES & REV RED							
232.139.5461 COUNTY/STATE FEES	7,500.00	0.00	4,494.34	3,005.66	0.00	3,005.66	59.92%
Sub Total 139 FEES & REV RED	7,500.00	0.00	4,494.34	3,005.66	0.00	3,005.66	59.92%
141 POLICE PENSION							
232.141.5421 POLICE PENSION	628,160.75	49,821.74	392,691.80	235,468.95	0.00	235,468.95	62.51%
Sub Total 141 POLICE PENSION	628,160.75	49,821.74	392,691.80	235,468.95	0.00	235,468.95	62.51%
Sub Total 232 POLICE PENSION	635,660.75	49,821.74	397,186.14	238,474.61	0.00	238,474.61	62.48%

CITY OF ASHTABULA

Expenditure Report August 2026 Target Percent: 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							

233 PARKS & RECREATION

139 FEES & REV RED

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

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	125,004.00	15,266.23	72,703.61	52,300.39	0.00	52,300.39	58.16%
233.158.5109 OVERTIME	8,000.00	1,158.97	5,480.73	2,519.27	0.00	2,519.27	68.51%
233.158.5130 P.E.R.S.	17,612.00	2,343.73	8,646.28	8,965.72	0.00	8,965.72	49.09%
233.158.5131 PENSION PICK UP	6,290.00	0.00	0.00	6,290.00	0.00	6,290.00	0.00%
233.158.5135 MANDATORY	1,973.00	233.56	1,128.57	844.43	0.00	844.43	57.20%
233.158.5142 HEALTH INSURANCE	25,706.00	4,547.00	17,021.52	8,684.48	0.00	8,684.48	66.22%
233.158.5149 OTHER BENEFITS	1,800.00	0.00	1,200.00	600.00	0.00	600.00	66.67%
233.158.5320 PROFESSIONAL	58,070.80	3,186.00	22,843.87	35,226.93	25,904.13	9,322.80	39.34%
233.158.5420 OPERATING EXPENSES	17,550.87	1,310.24	12,025.86	5,525.01	3,974.14	1,550.87	68.52%
233.158.5424 FUEL	4,185.41	0.00	1,384.93	2,800.48	2,615.07	185.41	33.09%
233.158.5501 PARK IMPROVEMENTS	200,000.00	0.00	23,383.00	176,617.00	1,700.00	174,917.00	11.69%
Sub Total 158 PARKS & REC	466,192.08	28,045.73	165,818.37	300,373.71	34,193.34	266,180.37	35.57%

700 TRANSFERS

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

Sub Total 233 PARKS & RECREATION	475,579.64	28,045.73	169,827.87	305,751.77	34,193.34	271,558.43	35.71%
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CITY OF ASHTABULA

Expenditure Report August 2026 Target Percent: 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							

240 MARINA FUND

179 MARINA

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

262 RECYCLING GRANT

230 MISC GRANTS

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

263 POLICE GRANTS

118 POLICE

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

264 FIRE GRANTS

124 FIRE

264.124.5550 EQUIPMENT	13,000.00	0.00	0.00	13,000.00	2,808.44	10,191.56	0.00%
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CITY OF ASHTABULA

Expenditure Report August 2026 Target Percent: 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							

Sub Total 124 FIRE	13,000.00	0.00	0.00	13,000.00	2,808.44	10,191.56	0.00%
Sub Total 264 FIRE GRANTS	13,000.00	0.00	0.00	13,000.00	2,808.44	10,191.56	0.00%
290 CDBG							
144 Not Defined							
290.144.5410 ADMIN	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
290.144.5554 STREET	368,422.00	1,741.14	8,222.22	360,199.78	52,977.78	307,222.00	2.23%
Sub Total 144 Not Defined	398,422.00	1,741.14	8,222.22	390,199.78	52,977.78	337,222.00	2.06%
169 Not Defined							
290.169.5412 ADMIN- ALLOCATION	23,500.00	0.00	2,362.57	21,137.43	1,887.43	19,250.00	10.05%
290.169.5590 CDBG	120,000.00	69,592.09	92,777.08	27,222.92	27,222.92	0.00	77.31%
Sub Total 169 Not Defined	143,500.00	69,592.09	95,139.65	48,360.35	29,110.35	19,250.00	66.30%
175 Not Defined							
290.175.5466 HOME REPAIR	7,000.00	0.00	0.00	7,000.00	5,000.00	2,000.00	0.00%
Sub Total 175 Not Defined	7,000.00	0.00	0.00	7,000.00	5,000.00	2,000.00	0.00%
180 ECON DEV RLF							
290.180.5425 ECON DEV PROJECT	46,135.66	0.00	0.00	46,135.66	46,135.66	0.00	0.00%
Sub Total 180 ECON DEV RLF	46,135.66	0.00	0.00	46,135.66	46,135.66	0.00	0.00%
Sub Total 290 CDBG	595,057.66	71,333.23	103,361.87	491,695.79	133,223.79	358,472.00	17.37%
291 HOUSING CODE ENFRMNT							

CITY OF ASHTABULA

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* Report Contains Filters							

139 FEES & REV RED

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

185 CODE ENFORCEMENT

291.185.5101 SALARIES & WAGES	283,458.00	21,355.59	168,035.94	115,422.06	0.00	115,422.06	59.28%
291.185.5109 SALARIES & WAGES	5,600.00	162.26	4,512.71	1,087.29	0.00	1,087.29	80.58%
291.185.5130 P.E.R.S.	38,890.25	2,972.90	23,670.27	15,219.98	0.00	15,219.98	60.86%
291.185.5131 PENSION PICK-UP	1,767.75	0.00	1,767.75	0.00	0.00	0.00	100.00%
291.185.5135 MANDATORY	4,319.00	312.55	2,567.86	1,751.14	0.00	1,751.14	59.45%
291.185.5142 HEALTH INSURANCE	47,116.00	4,367.00	32,200.83	14,915.17	0.00	14,915.17	68.34%
291.185.5149 OTHER BENFITS	12,780.00	470.76	7,376.46	5,403.54	0.00	5,403.54	57.72%
291.185.5220 TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
291.185.5320 PROFESSIONAL	13,662.90	273.56	12,706.90	956.00	722.84	233.16	93.00%
291.185.5420 OPERATING EXPENSES	8,250.00	815.54	2,813.82	5,436.18	1,686.18	3,750.00	34.11%
291.185.5424 FUEL	2,400.00	261.35	1,867.51	532.49	532.49	0.00	77.81%
Sub Total 185 CODE ENFORCEMENT	420,243.90	30,991.51	257,520.05	162,723.85	4,941.51	157,782.34	61.28%

700 TRANSFERS

291.700.5022 TRANSFER OUT -	5,673.02	567.30	4,538.40	1,134.62	0.00	1,134.62	80.00%
Sub Total 700 TRANSFERS	5,673.02	567.30	4,538.40	1,134.62	0.00	1,134.62	80.00%

Sub Total 291 HOUSING CODE ENFRGMT	426,416.92	31,558.81	262,247.64	164,169.28	4,941.51	159,227.77	61.50%
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412 PERM IMPROVEMENT

139 FEES & REV RED

CITY OF ASHTABULA

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* Report Contains Filters							

412.139.5460	ADMIN/TRUSTEE/LOAN	5,000.00	0.00	268.18	4,731.82	1,783.82	2,948.00	5.36%
412.139.5461	COUNTY/STATE FEES	11,000.00	0.00	6,914.30	4,085.70	0.00	4,085.70	62.86%
412.139.5465	CITY INCOME TAX	14,500.00	55.93	6,451.80	8,048.20	7,928.20	120.00	44.50%
Sub Total 139	FEES & REV RED	30,500.00	55.93	13,634.28	16,865.72	9,712.02	7,153.70	44.70%
200 CAPITAL								
412.200.5504	EQUIP/SW/VEH/SVCS	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00%
412.200.5527	PUBLIC WORKS EQUIP	515,000.00	38,144.00	199,234.92	315,765.08	8,277.60	307,487.48	38.69%
412.200.5529	SIDEWALKS	20,000.00	517.00	1,108.25	18,891.75	6,742.50	12,149.25	5.54%
412.200.5530	STORM BASINS	212,219.80	5,994.90	70,225.25	141,994.55	51,761.45	90,233.10	33.09%
412.200.5531	SANITATION	35,000.00	0.00	6,997.68	28,002.32	26,800.00	1,202.32	19.99%
412.200.5550	FIRE EQUIP	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
412.200.5551	POLICE EQUIPMENT	256,000.00	18,357.03	137,708.51	118,291.49	0.00	118,291.49	53.79%
412.200.5552	LAND & BUILDINGS	301,650.00	8,005.26	56,752.04	244,897.96	40,357.69	204,540.27	18.81%
412.200.5554	STREET	1,459,970.00	2,752.50	19,323.50	1,440,646.50	41,776.50	1,398,870.00	1.32%
412.200.5559	MISC EXPENSES	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
412.200.5571	COURT CAPITAL	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Sub Total 200	CAPITAL	2,907,839.80	73,770.69	491,350.15	2,416,489.65	175,715.74	2,240,773.91	16.90%
552 DEBT SERVICE								
412.552.5860	DEBT SERVICE -	628,337.66	0.00	429,204.27	199,133.39	199,133.39	0.00	68.31%
412.552.5861	DEBT SERVICE -	102,440.05	0.00	71,696.62	30,743.43	26,933.83	3,809.60	69.99%
Sub Total 552	DEBT SERVICE	730,777.71	0.00	500,900.89	229,876.82	226,067.22	3,809.60	68.54%
Sub Total 412	PERM IMPROVEMENT	3,669,117.51	73,826.62	1,005,885.32	2,663,232.19	411,494.98	2,251,737.21	27.41%

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* Report Contains Filters							

503 WPC/WASTEWATER

139 FEES & REV RED

503.139.5461 COUNTY FEES	40,000.00	2,828.00	18,962.30	21,037.70	0.00	21,037.70	47.41%
Sub Total 139 FEES & REV RED	40,000.00	2,828.00	18,962.30	21,037.70	0.00	21,037.70	47.41%

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	339,390.17	29,274.16	219,521.77	119,868.40	0.00	119,868.40	64.68%
503.140.5109 SALARIES & WAGES	12,232.00	817.09	5,232.86	6,999.14	0.00	6,999.14	42.78%
503.140.5130 P.E.R.S.	42,033.03	4,068.94	29,952.05	12,080.98	0.00	12,080.98	71.26%
503.140.5131 PENSION PICK-UP	1,593.65	0.00	1,593.65	0.00	0.00	0.00	100.00%
503.140.5135 MANDATORY	5,273.00	428.14	3,224.13	2,048.87	0.00	2,048.87	61.14%
503.140.5142 HEALTH INSURANCE	95,324.83	8,706.93	62,966.28	32,358.55	0.00	32,358.55	66.05%
503.140.5149 OTHER BENEFITS	6,536.00	234.04	3,359.24	3,176.76	0.00	3,176.76	51.40%
503.140.5199 RETIRE/COMP ABS	13,523.32	0.00	0.00	13,523.32	0.00	13,523.32	0.00%
503.140.5220 TRAVEL & TRAINING	3,051.65	895.31	1,542.28	1,509.37	109.37	1,400.00	50.54%
503.140.5310 UTILITIES	23,000.00	1,109.32	8,711.62	14,288.38	8,538.38	5,750.00	37.88%
503.140.5320 PROFESSIONAL	125,751.75	4,832.70	90,103.94	35,647.81	34,369.62	1,278.19	71.65%
503.140.5420 OPERATING EXPENSES	3,000.00	58.23	1,397.84	1,602.16	597.16	1,005.00	46.59%
Sub Total 140 GENERAL	670,709.40	50,424.86	427,605.66	243,103.74	43,614.53	199,489.21	63.75%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	815,424.00	63,377.60	529,360.40	286,063.60	0.00	286,063.60	64.92%
503.150.5109 SALARIES & WAGES	125,000.00	5,730.82	47,798.59	77,201.41	0.00	77,201.41	38.24%
503.150.5130 P.E.R.S.	125,713.45	9,646.36	79,797.88	45,915.57	0.00	45,915.57	63.48%
503.150.5131 PENSION PICK-UP	6,337.55	0.00	6,337.55	0.00	0.00	0.00	100.00%

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503.150.5135	MANDATORY	13,719.00	984.49	8,402.74	5,316.26	0.00	5,316.26	61.25%
503.150.5142	HEALTH INSURANCE	228,249.00	22,993.00	168,720.02	59,528.98	0.00	59,528.98	73.92%
503.150.5149	OTHER BENEFITS	22,094.00	319.00	12,186.50	9,907.50	0.00	9,907.50	55.16%
503.150.5220	TRAVEL & TRAINING	12,000.00	41.46	5,938.69	6,061.31	0.00	0.00	49.49%
503.150.5310	UTILITIES	415,104.28	37,607.56	302,464.86	112,639.42	8,785.14	103,854.28	72.86%
503.150.5320	PROFESSIONAL	229,688.41	12,250.91	105,093.44	124,594.97	92,563.68	32,031.29	45.75%
503.150.5321	PRE-TREATMENT	91,455.00	2,560.59	27,647.43	63,807.57	27,807.57	36,000.00	30.23%
503.150.5350	LIABILITY INSURANCE	156,210.00	0.00	80,487.75	75,722.25	0.00	75,722.25	51.53%
503.150.5420	OPERATING EXPENSES	156,109.86	3,716.00	57,519.59	98,590.27	54,264.44	44,325.83	36.85%
503.150.5421	CHEMICALS	183,198.92	10,637.34	80,910.89	102,288.03	102,288.03	0.00	44.17%
503.150.5424	FUEL	35,000.00	3,350.78	18,206.11	16,793.89	8,487.75	8,306.14	52.02%
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	7,114.31	76,136.02	130,750.05	96,398.23	34,351.82	36.80%
503.150.5870	COUNTY SEWER	1,121,609.82	151,714.86	659,436.75	462,173.07	42,173.07	420,000.00	58.79%
Sub Total 150	WASTEWATER	3,958,799.36	332,045.08	2,266,445.21	1,692,354.15	438,829.22	1,253,524.93	57.25%

151 SANITARY SEWER SYSTEM

503.151.5101	SALARIES & WAGES -	186,346.00	12,351.44	107,508.39	78,837.61	0.00	78,837.61	57.69%
503.151.5109	SALARIES & WAGES	14,500.00	548.82	7,382.16	7,117.84	0.00	7,117.84	50.91%
503.151.5130	P.E.R.S.	27,073.38	1,847.71	16,142.11	10,931.27	0.00	10,931.27	59.62%
503.151.5131	PENSION PICK-UP	1,395.62	0.00	1,395.62	0.00	0.00	0.00	100.00%
503.151.5135	MANDATORY	3,617.00	181.86	1,662.72	1,954.28	0.00	1,954.28	45.97%
503.151.5142	HEALTH INSURANCE	46,338.00	5,261.00	38,611.00	7,727.00	0.00	7,727.00	83.32%
503.151.5149	OTHER BENEFITS	9,700.00	0.00	2,100.00	7,600.00	0.00	7,600.00	21.65%
503.151.5199	RETIRE/COMP ABS	42,801.00	0.00	0.00	42,801.00	0.00	42,801.00	0.00%
503.151.5320	PROFESSIONAL	5,000.00	0.00	1,380.65	3,619.35	0.00	3,619.35	27.61%

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503.151.5420 OPERATING EXPENSES	300,000.00	16,289.93	148,631.25	151,368.75	53,868.75	97,500.00	49.54%
503.151.5426 CHECK VALVES	10,600.00	1,000.00	3,000.00	7,600.00	2,000.00	5,600.00	28.30%
Sub Total 151 SANITARY SEWER	647,371.00	37,480.76	327,813.90	319,557.10	55,868.75	263,688.35	50.64%
700 TRANSFERS							
503.700.5022 TRANSFER OUT -	31,457.64	3,145.76	25,166.08	6,291.56	0.00	6,291.56	80.00%
Sub Total 700 TRANSFERS	31,457.64	3,145.76	25,166.08	6,291.56	0.00	6,291.56	80.00%
Sub Total 503 WPC/WASTEWATER	5,348,337.40	425,924.46	3,065,993.15	2,282,344.25	538,312.50	1,744,031.75	57.33%
504 WPC CAPITAL							
139 FEES & REV RED							
504.139.5461 DUES & FEES	17,148.60	0.00	17,148.60	0.00	0.00	0.00	100.00%
Sub Total 139 FEES & REV RED	17,148.60	0.00	17,148.60	0.00	0.00	0.00	100.00%
150 WASTEWATER TREATMENT							
504.150.5500 WWTP IMP	6,700.00	0.00	5,444.38	1,255.62	0.00	1,255.62	81.26%
504.150.5525 SEWER SYSTEM IMP	2,361,570.37	1,885.00	454,188.47	1,907,381.90	1,729,849.07	177,532.83	19.23%
504.150.5550 VEHICLES/EQUIP/IMP	877,021.26	50,653.50	239,043.59	637,977.67	63,192.55	574,785.12	27.26%
Sub Total 150 WASTEWATER	3,245,291.63	52,538.50	698,676.44	2,546,615.19	1,793,041.62	753,573.57	21.53%
153 INTEREST BEARING DEBT							
504.153.5860 PRINCIPLE- WWTP	381,966.10	0.00	381,965.66	0.44	0.00	0.44	100.00%
504.153.5861 INTEREST - WWTP	82,360.00	0.00	82,359.88	0.12	0.00	0.12	100.00%
Sub Total 153 INTEREST BEARING	464,326.10	0.00	464,325.54	0.56	0.00	0.56	100.00%

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154 NON INTEREST BEARING DEBT

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

701 ADVANCES

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

Sub Total 504 WPC CAPITAL	3,852,591.35	52,538.50	1,304,475.60	2,548,115.75	1,794,541.62	753,574.13	33.86%
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602 SELF INSURANCE

140 GENERAL GOVERNMENT

602.140.5320 PROFESSIONAL &	155,000.00	9,630.00	74,810.00	80,190.00	78,199.00	1,991.00	48.26%
602.140.5662 CLAIMS &	2,834,292.01	920.00	1,444,252.82	1,390,039.19	1,023,107.18	366,932.01	50.96%
Sub Total 140 GENERAL	2,989,292.01	10,550.00	1,519,062.82	1,470,229.19	1,101,306.18	368,923.01	50.82%

Sub Total 602 SELF INSURANCE	2,989,292.01	10,550.00	1,519,062.82	1,470,229.19	1,101,306.18	368,923.01	50.82%
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622 WORKERS` COMPENSATION

140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL &	40,000.00	225.00	12,427.50	27,572.50	6,522.50	21,050.00	31.07%
622.140.5662 CLAIMS &	159,564.00	0.00	55,761.99	103,802.01	78,802.01	25,000.00	34.95%
Sub Total 140 GENERAL	199,564.00	225.00	68,189.49	131,374.51	85,324.51	46,050.00	34.17%

Sub Total 622 WORKERS`	199,564.00	225.00	68,189.49	131,374.51	85,324.51	46,050.00	34.17%
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CITY OF ASHTABULA

Expenditure Report August 2026 Target Percent: 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							

801 JEDD-1 - SAYBROOK TWP DEPOT RD

140 GENERAL GOVERNMENT

801.140.5320 PROFESSIONAL	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00%
Sub Total 140 GENERAL	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00%

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	23,869.01	0.00	17,777.87	6,091.14	6,091.14	0.00	74.48%
Sub Total 401 JEDD DISTRIBUTIONS	23,869.01	0.00	17,777.87	6,091.14	6,091.14	0.00	74.48%
Sub Total 801 JEDD-1 - SAYBROOK TWP	23,869.01	0.00	17,777.87	6,091.14	6,591.14	(500.00)	74.48%

802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

802.140.5320 PROFESSIONAL	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00%
802.140.5530 DISTRIBUTIONS	29,765.83	0.00	23,628.65	6,137.18	6,137.18	0.00	79.38%
Sub Total 140 GENERAL	29,765.83	0.00	23,628.65	6,137.18	6,637.18	(500.00)	79.38%
Sub Total 802 JEDD-2 ASHTABULA TWP	29,765.83	0.00	23,628.65	6,137.18	6,637.18	(500.00)	79.38%

803 JEDD 1 - SAYBROOK TWP RTE 20

140 GENERAL GOVERNMENT

803.140.5320 PROFESSIONAL	0.00	0.00	0.00	0.00	500.00	(500.00)	0.00%
803.140.5530 DISTRIBUTIONS	7,857.46	0.00	2,242.85	5,614.61	5,614.61	0.00	28.54%
Sub Total 140 GENERAL	7,857.46	0.00	2,242.85	5,614.61	6,114.61	(500.00)	28.54%

CITY OF ASHTABULA

Expenditure Report

August 2026

Target Percent: 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							

Sub Total 803 JEDD 1 - SAYBROOK TWP	7,857.46	0.00	2,242.85	5,614.61	6,114.61	(500.00)	28.54%
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804 ESID- SPECIAL IMPROVEMENT DISTRICT

139 FEES & REV RED

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

652 ESID

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

701 ADVANCES

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

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

172 1/2 STATE PATROL FINES

834.172.5485 LAW LIBRARY	20,712.75	2,458.49	11,793.62	8,919.13	3,252.88	5,666.25	56.94%
Sub Total 172 1/2 STATE PATROL	20,712.75	2,458.49	11,793.62	8,919.13	3,252.88	5,666.25	56.94%

Sub Total 834 LAW LIBRARY	20,712.75	2,458.49	11,793.62	8,919.13	3,252.88	5,666.25	56.94%
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CITY OF ASHTABULA

Expenditure Report

August 2026

Target Percent: 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							

871 FIRE ESCROW FUND

400 FIRE ESCROW

871.400.5750 RETURN OF DEPOSIT	85,000.00	0.00	65,889.00	19,111.00	0.00	19,111.00	77.52%
Sub Total 400 FIRE ESCROW	85,000.00	0.00	65,889.00	19,111.00	0.00	19,111.00	77.52%
Sub Total 871 FIRE ESCROW FUND	85,000.00	0.00	65,889.00	19,111.00	0.00	19,111.00	77.52%

Report Total :	41,129,013.32	2,516,497.99	22,076,819.58	19,052,193.74	6,360,134.81	12,692,058.93	53.68%
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Selected Filters

Account Type
 Include - Expense
Fund
 Exclude - 9 other