City of Ashtabula

Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, January 16, 2026 at 8:30 AM
Council Chambers
4230 Lake Avenue

Agenda

1. **Opening of Committee Meeting**
   a. Call to Order
   b. Roll Call
   c. Sunshine Law Certification
2. **Welcome and Acknowledgement of Visitors**
3. **Finance Director's Report**
   a. Income Tax Report - December
   b. Income Tax Report - January
   c. Statement of Cash Position
   d. Statement of Cash Position with MTD Totals
   e. Revenue Report
   f. Expense Report
   g. Expense Report with Encumbrance Detail
   h. Penalty and Interest Waivers
4. **City Manager's Report**
5. **New Business**
6. **Next Meeting**
   a. February 20, 2026
7. **Adjournment**

Income Tax Reporting

Submitted by Jeannine Hamper – Income Tax Specialist

Date of Month Reporting – 12.31.2025

OAG COLLECTIONS:

- Year to date collected including interest on account collections: $879,006.98
- Number of collection accounts currently open with OAG: 848
- Outstanding balance in collections with OAG: $563,529.62

ACCOUNT ASSESSEMENTS: BALANCE DUE ASSESSMENTS

- Number of accounts IN assessment: 48
  - Balance of assessed accounts: $27,054.08

2024 WITHHOLDING ACCOUNTS RECONCILIATIONS

- # of accounts reconciled: 11.21.2025 THRU 12.21.2025: 108
  - Total Credits: $622,390.62

2024 TAX FILING DATA:

- # of final returns processed as of 12.31.2025: 4206 *includes both individual and net-profit
  - Outstanding balance due on returns: $61,638.06

- # of accounts currently on a pay plan: 105
  - Balance due on pay plan accounts: $158,448.39

INCOME TAX BOARD OF REVIEW:

- No open cases

Income Tax Reporting

Submitted by Jeannine Hamper – Income Tax Specialist

Date of Month Reporting – 1.16.2025

OAG COLLECTIONS: TOTAL ACCTS

- Year to date collected including interest on account collections: $889,147.23
- Number of collection accounts currently open with OAG: 861
- Outstanding balance in collections with OAG: $569,539.73

ACCOUNT ASSESSEMENTS: BALANCE DUE ASSESSMENTS: TOTAL ACCOUNT DATA

- Number of accounts IN assessment: 45
    - Balance of assessed accounts: $48,691.63

2024 WITHHOLDING ACCOUNT RECONCILIATIONS: 1.1.2026 THRU 1.14.2026 ONLY

- # of accounts reconciled: 40
    - Total Credits: $1,264,458.54

2024 TAX FILING DATA: TOTAL TAX FILINGS – UNABLE TO BREAK DOWN ACCORDING TO YTD ONLY

- # of final returns processed as of 1.14.2026: 4221 *includes both individual and net-profit
    - Outstanding balance due on returns: $8994.54

- # of accounts currently on a pay plan: 114
    - Balance due on pay plan accounts: $168,705.82

INCOME TAX BOARD OF REVIEW:

- No open cases

CITY STATS – 2024 TAX YEAR

RESIDENTS WHO LIVE & WORK IN ASHTABULA CITY	3,694
RESIDENTS WHO LIVE IN AND WORK OUT OF ASHTABULA CITY	1,273
NONRESIDENTS WHO LIVE OUT AND WORK IN ASHTABULA CITY	820
TOTAL RESIDENT/NON-RESIDENT TAXPAYERS	5,787
NET PROFITS LOCATED WITHIN CITY OF ASHTABULA	193
NET PROFITS LOCATED OUTSIDE ASHTABULA CITY BUT HAVE BUSINESS WITHIN ASHTABULA CITY	571
TOTAL	**764**
WITHHOLDING ACCTS REPORTING PAYMENTS	2,488
WITHHOLDING ACCTS REPORTING ZERO	1,320
TOTAL	**3,808**
NON-FILERS 21-24	5,874 *
# ACTIVE ACCTS IN MITS	2,329 **

* THIS IS TOTALS - MANY ACCTS HAVE NON-FILING FOR MULTIPLE YEARS - THIS IS ASSUMED TO BE ALL NET-PROFIT ACCTS

** THIS INCLUDES THOSE ACCTS WHO FILE DIRECTLY WITH ODT

City of Ashtabula
Statement of Cash Position

From: 1/1/2025 to 12/31/2025

Funds: 101 to 871 Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	$6,328,013.25	$12,981,408.83	$10,924,133.07	$229,500.00	$2,255,242.14	$6,359,546.87	$111,911.17	$6,247,635.70
150	TRAILER PARKS	$0.00	$0.00	$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	$0.00	$0.00
166	UNCLAIMED MONIES	$15,387.16	$292.50	$4,500.00	$0.00	$0.00	$11,179.66	$0.00	$11,179.66
192	PARKING DECK	$489.38	$0.00	$2,178.03	$2,500.00	$0.00	$811.35	$0.00	$811.35
201	POLICE LEVY	$31,940.67	$536,069.07	$687,511.05	$230,000.00	$6,500.00	$103,998.69	$89.91	$103,908.78
202	STREET LIGHT ASSESSME	$58,105.88	$289,527.34	$490,750.54	$186,000.00	$0.00	$42,882.68	$0.00	$42,882.68
204	FOOD SERVICE FUND	$784.66	$48,376.15	$80,015.02	$35,000.00	$600.00	$3,545.79	$1,336.00	$2,209.79
205	S.C.M.R.- PUBLIC WORKS	$148,752.30	$1,074,313.37	$1,339,165.53	$368,000.00	$7,500.00	$244,400.14	$32,644.77	$211,755.37
206	STATE HIGHWAY	$120,983.31	$78,763.87	$116,394.12	$0.00	$0.00	$83,353.06	$46,203.06	$37,150.00
208	PUBLIC HEALTH/NURSING	$62,097.72	$273,985.56	$383,526.22	$130,000.00	$3,240.00	$79,317.06	$13,593.09	$65,723.97
209	AUTO REG/PERM TAX	$167,651.96	$162,909.05	$235,868.65	$0.00	$0.00	$94,692.36	$29,123.70	$65,568.66
210	IND ALCOHOL TREATMEN	$35,755.02	$6,707.16	$234.23	$0.00	$31,100.00	$11,127.95	$0.00	$11,127.95
212	PAVING LEVY	$542,839.91	$1,024,309.92	$900,000.00	$0.00	$0.00	$667,149.83	$0.00	$667,149.83
214	AMC PROBATION	$11,352.93	$29,178.91	$28,180.61	$0.00	$0.00	$12,351.23	$0.00	$12,351.23
215	AMC COMPUTER	$18,936.74	$34,034.00	$42,616.52	$12,600.00	$0.00	$22,954.22	$0.00	$22,954.22
216	AMC SECURITY	$15,061.71	$29,531.50	$27,072.10	$0.00	$5,000.00	$12,521.11	$0.00	$12,521.11
217	LAW ENFORCEMENT TRU	$122,313.53	$7,892.00	$50,898.58	$0.00	$0.00	$79,306.95	$160.00	$79,146.95
218	IDIAM	$19,254.64	$3,606.14	$4,408.50	$0.00	$0.00	$18,452.28	$0.00	$18,452.28
219	MOTOR VEHICLE LICENSE	$57,963.34	$40,634.50	$29,772.10	$0.00	$0.00	$68,825.74	$6,227.90	$62,597.84
220	COURT SPECIAL PROJECT	$50,793.05	$159,205.10	$105,885.61	$10,000.00	$0.00	$114,112.54	$0.00	$114,112.54
222	LOCAL OPIOD SETTLEME	$118,720.77	$44,159.97	$22,296.70	$0.00	$0.00	$140,584.04	$0.00	$140,584.04
225	SANITATION	$159,609.78	$2,023,765.26	$2,209,655.23	$432,000.00	$236,000.00	$169,719.81	$40,273.80	$129,446.01
231	FIRE PENSION	$26,017.52	$355,084.73	$491,794.43	$115,000.00	$0.00	$4,307.82	$0.00	$4,307.82
232	POLICE PENSION	$49,648.32	$355,084.73	$550,959.44	$175,000.00	$0.00	$28,773.61	$0.00	$28,773.61
233	PARKS & RECREATION	$343,895.03	$345,241.49	$357,859.35	$0.00	$0.00	$331,277.17	$0.00	$331,277.17
240	MARINA FUND	$6,430.00	$13,575.00	$13,575.00	$0.00	$0.00	$6,430.00	$0.00	$6,430.00
260	LOCAL CORONAVIRUS RE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
261	LOCAL FISCAL RECOVERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
262	RECYCLING GRANT	$60,935.00	$0.00	$0.00	$0.00	$0.00	$60,935.00	$0.00	$60,935.00
263	POLICE GRANTS	$206,022.03	$72,200.25	$4,575.80	$0.00	$0.00	$273,646.48	$0.00	$273,646.48
264	FIRE GRANTS	$21,391.00	$2,707.74	$19,448.80	$0.00	$0.00	$4,649.94	$0.00	$4,649.94
289	MISC GRANTS	$12.94	$0.00	$0.00	$0.00	$0.00	$12.94	$0.00	$12.94
290	CDBG	$92,507.25	$395,158.05	$304,333.70	$0.00	$0.00	$183,331.60	$0.00	$183,331.60
291	HOUSING CODE ENFRCMT	$47,252.72	$215,423.47	$329,813.92	$130,000.00	$5,200.00	$57,662.27	$142.59	$57,519.68
301	ERIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
388	VOTED BOND/DEBT RET	$65,104.34	$0.00	$0.00	$0.00	$0.00	$65,104.34	$0.00	$65,104.34
412	PERM IMPROVEMENT	$1,148,748.25	$1,545,473.04	$1,364,862.35	$0.00	$0.00	$1,329,358.94	$38,869.80	$1,290,489.14
495	JUSTICE CENTER CONST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Statement of Cash Position
From: 1/1/2025 to 12/31/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
503	WPC/WASTEWATER	$1,692,696.77	$4,244,781.97	$4,410,939.03	$0.00	$176,243.80	$1,350,295.91	$128,743.93	$1,221,551.98
504	WPC CAPITAL	$1,091,911.01	$1,120,629.63	$2,003,106.56	$519,732.69	$0.00	$729,166.77	$90,441.20	$638,725.57
602	SELF INSURANCE	$1,559,445.68	$3,117,908.52	$2,446,102.45	$0.00	$0.00	$2,231,251.75	$0.00	$2,231,251.75
622	WORKERS' COMPENSATI	$444,654.27	$12,203.24	$191,280.79	$129,540.00	$0.00	$395,116.72	$9,564.00	$385,552.72
801	JEDD-1 - SAYBROOK TWP	$25,274.35	$24,278.79	$21,273.33	$0.00	$0.00	$28,279.81	$6,209.66	$22,070.15
802	JEDD-2 ASHTABULA TWP	$34,236.06	$32,926.50	$27,209.30	$0.00	$0.00	$39,953.26	$5,615.83	$34,337.43
803	JEDD 1 - SAYBROOK TWP	$10,616.34	$5,857.84	$6,105.08	$0.00	$0.00	$10,369.10	$857.47	$9,511.63
804	ESID- SPECIAL IMPROVEM	$435.48	$62,824.84	$85,013.57	$21,753.25	$0.00	$0.00	$0.00	$0.00
834	LAW LIBRARY	$3,542.25	$20,742.74	$19,582.99	$0.00	$0.00	$4,702.00	$712.75	$3,989.25
871	FIRE ESCROW FUND	$105,244.86	$146,864.83	$121,590.30	$0.00	$0.00	$130,519.39	$0.00	$130,519.39
Grand Total:		$15,122,829.18	$30,937,637.60	$30,454,488.60	$2,726,625.94	$2,726,625.94	$15,605,978.18	$562,720.63	$15,043,257.55

City of Ashtabula
Statement of Cash Position with MTD Totals

From: 1/1/2025 to 12/31/2025 — Include Inactive Accounts: No

Funds: 101 to 871 — Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	$6,328,013.25	$915,869.86	$13,026,127.19	$1,331,984.28	$12,994,593.57	$6,359,546.87	$111,911.17	$6,247,635.70
150	TRAILER PARKS	$0.00	$0.00	$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	$0.00	$0.00
166	UNCLAIMED MONIES	$15,387.16	$0.00	$292.50	$0.00	$4,500.00	$11,179.66	$0.00	$11,179.66
192	PARKING DECK	$489.38	$0.00	$2,500.00	$207.51	$2,178.03	$811.35	$0.00	$811.35
201	POLICE LEVY	$31,940.67	$56,825.86	$776,462.19	$51,064.53	$704,404.17	$103,998.69	$89.91	$103,908.78
202	STREET LIGHT ASSESSMENTS	$58,105.88	$0.00	$487,151.74	$42,477.21	$502,374.94	$42,882.68	$0.00	$42,882.68
204	FOOD SERVICE FUND	$784.66	$50.00	$82,991.15	$6,030.80	$80,230.02	$3,545.79	$1,336.00	$2,209.79
205	S.C.M.R.- PUBLIC WORKS	$148,752.30	$85,077.54	$1,442,313.37	$126,191.42	$1,346,665.53	$244,400.14	$32,644.77	$211,755.37
206	STATE HIGHWAY	$120,983.31	$6,898.18	$78,763.87	$41,222.24	$116,394.12	$83,353.06	$46,203.06	$37,150.00
208	PUBLIC HEALTH/NURSING	$62,097.72	$93,573.33	$403,985.56	$29,925.61	$386,766.22	$79,317.06	$13,593.09	$65,723.97
209	AUTO REG/PERM TAX	$167,651.96	$11,527.00	$162,909.05	$33,700.44	$235,868.65	$94,692.36	$29,123.70	$65,568.66
210	IND ALCOHOL TREATMENT	$35,755.02	$479.50	$6,707.16	$0.00	$31,334.23	$11,127.95	$0.00	$11,127.95
212	PAVING LEVY	$542,839.91	$3,074.19	$1,041,459.96	$50,083.70	$917,150.04	$667,149.83	$0.00	$667,149.83
214	AMC PROBATION	$11,352.93	$3,927.08	$29,178.91	$1,526.73	$28,180.61	$12,351.23	$0.00	$12,351.23
215	AMC COMPUTER	$18,936.74	$3,321.00	$46,634.00	$0.00	$42,616.52	$22,954.22	$0.00	$22,954.22
216	AMC SECURITY	$15,061.71	$2,684.00	$29,531.50	$2,112.98	$32,072.10	$12,521.11	$0.00	$12,521.11
217	LAW ENFORCEMENT TRUST	$122,313.53	$0.00	$7,892.00	$6,306.50	$50,898.58	$79,306.95	$160.00	$79,146.95
218	IDIAM	$19,254.64	$287.23	$3,606.14	$0.00	$4,408.50	$18,452.28	$0.00	$18,452.28
219	MOTOR VEHICLE LICENSE	$57,963.34	$2,881.75	$40,634.50	$0.00	$29,772.10	$68,825.74	$6,227.90	$62,597.84
220	COURT SPECIAL PROJECTS	$50,793.05	$11,006.50	$169,205.10	$19,295.52	$105,885.61	$114,112.54	$0.00	$114,112.54
222	LOCAL OPIOD SETTLEMENT FUND	$118,720.77	$0.00	$44,159.97	$0.00	$22,296.70	$140,584.04	$0.00	$140,584.04
225	SANITATION	$159,609.78	$301,706.98	$2,250,198.58	$202,909.85	$2,240,088.55	$169,719.81	$40,273.80	$129,446.01
231	FIRE PENSION	$26,017.52	$36,398.92	$477,045.07	$45,934.77	$498,754.77	$4,307.82	$0.00	$4,307.82
232	POLICE PENSION	$49,648.32	$26,398.92	$537,045.07	$52,608.40	$557,919.78	$28,773.61	$0.00	$28,773.61
233	PARKS & RECREATION	$343,895.03	$6,095.52	$351,477.35	$3,656.06	$364,095.21	$331,277.17	$0.00	$331,277.17
240	MARINA FUND	$6,430.00	$0.00	$13,575.00	$0.00	$13,575.00	$6,430.00	$0.00	$6,430.00
260	LOCAL CORONAVIRUS RELIEF FUND	$0.00	$0.00	$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	$0.00	$0.00
262	RECYCLING GRANT	$60,935.00	$0.00	$0.00	$0.00	$0.00	$60,935.00	$0.00	$60,935.00

Statement of Cash Position with MTD Totals
From: 1/1/2025 to 12/31/2025

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
263	POLICE GRANTS	$206,022.03	$0.00	$72,200.25	$0.00	$4,575.80	$273,646.48	$0.00	$273,646.48
264	FIRE GRANTS	$21,391.00	$0.00	$2,707.74	$0.00	$19,448.80	$4,649.94	$0.00	$4,649.94
289	MISC GRANTS	$12.94	$0.00	$0.00	$0.00	$0.00	$12.94	$0.00	$12.94
290	CDBG	$92,507.25	$226.00	$395,141.25	$209,095.98	$304,316.90	$183,331.60	$0.00	$183,331.60
291	HOUSING CODE ENFRCMT	$47,252.72	$70,811.25	$345,687.20	$29,133.61	$335,277.65	$57,662.27	$142.59	$57,519.68
301	ERIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
388	VOTED BOND/DEBT RET	$65,104.34	$0.00	$0.00	$0.00	$0.00	$65,104.34	$0.00	$65,104.34
412	PERM IMPROVEMENT	$1,148,748.25	$69,448.71	$1,556,181.27	($148,013.67)	$1,375,570.58	$1,329,358.94	$38,869.80	$1,290,489.14
495	JUSTICE CENTER CONSTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
503	WPC/WASTEWATER	$1,692,696.77	$125,039.04	$4,265,386.69	$397,370.93	$4,607,787.55	$1,350,295.91	$128,743.93	$1,221,551.98
504	WPC CAPITAL	$1,091,911.01	$38,145.00	$1,649,058.97	$21,366.46	$2,011,803.21	$729,166.77	$90,441.20	$638,725.57
602	SELF INSURANCE	$1,559,445.68	$288,358.04	$3,117,908.52	$465,104.23	$2,446,102.45	$2,231,251.75	$0.00	$2,231,251.75
622	WORKERS' COMPENSATION	$444,654.27	$0.00	$141,743.24	$118,845.00	$191,280.79	$395,116.72	$9,564.00	$385,552.72
801	JEDD-1 - SAYBROOK TWP DEPOT RD	$25,274.35	$1,829.49	$24,278.79	$0.00	$21,273.33	$28,279.81	$6,209.66	$22,070.15
802	JEDD-2 ASHTABULA TWP	$34,236.06	$2,387.02	$32,926.50	$0.00	$27,209.30	$39,953.26	$5,615.83	$34,337.43
803	JEDD 1 - SAYBROOK TWP RTE 20	$10,616.34	$174.83	$5,857.84	$0.00	$6,105.08	$10,369.10	$857.47	$9,511.63
804	ESID- SPECIAL IMPROVEMENT DISTRICT	$435.48	$0.00	$88,541.60	($0.27)	$88,977.08	$0.00	$0.00	$0.00
834	LAW LIBRARY	$3,542.25	$2,476.75	$20,742.74	$993.75	$19,582.99	$4,702.00	$712.75	$3,989.25
871	FIRE ESCROW FUND	$105,244.86	$13,906.13	$146,864.83	$38,770.30	$121,590.30	$130,519.39	$0.00	$130,519.39
Grand Total:		$15,122,829.18	$2,180,885.62	$33,377,074.36	$3,179,904.87	$32,893,925.36	$15,605,978.18	$562,720.63	$15,043,257.55

CITY OF ASHTABULA

Revenue
December 2025
Target Percent 100%

		YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024

* Report Contains Filters

101 GENERAL FUND

		YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
101.010.4110	GENERAL PROPERTY TAXES	1,111,063.68	0.00	1,111,063.68	0.00	100.00%	1,061,749.37
101.010.4114	HOUSE TRAILER TAX	2,500.00	0.00	2,353.67	146.33	94.15%	2,497.85
101.010.4118	SENIOR LEVY	64,380.60	0.00	64,397.52	(16.92)	100.03%	62,193.51
101.010.4160	BED TAX	65,737.67	0.00	65,737.67	0.00	100.00%	23,238.84
101.020.4140	CITY INCOME TAX	8,176,000.00	592,169.14	8,517,712.35	(341,712.35)	104.18%	8,937,914.38
101.020.4145	TAX PENALTY	179,000.00	16,841.58	189,669.38	(10,669.38)	105.96%	306,312.91
101.030.4510	EMS BILLING	217,247.22	15,544.35	232,791.57	(15,544.35)	107.16%	210,170.20
101.040.4624	CITY MANAGER PERMITS	7,500.00	25.00	6,675.00	825.00	89.00%	6,545.00
101.040.4633	STREET/TREELAWN CUTS	22,450.00	5,050.00	27,500.00	(5,050.00)	122.49%	62,700.00
101.040.4636	PCD - ZONING	9,000.00	210.00	6,399.50	2,600.50	71.11%	10,916.50
101.040.4641	FEES, LICENSES & PERMITS	2,400.00	10.00	2,446.00	(46.00)	101.92%	1,204.00
101.050.4611	CIVIL COST	191,057.43	17,449.88	208,507.31	(17,449.88)	109.13%	175,317.18
101.050.4612	COURT FINES	192,470.88	21,118.80	213,589.68	(21,118.80)	110.97%	239,455.71
101.050.4613	COURT COST	38,034.18	2,447.50	26,369.64	11,664.54	69.33%	34,800.36
101.050.4616	STATE PATROL FINES	20,104.93	2,476.75	20,742.76	(637.83)	103.17%	20,145.14
101.050.4617	DRUG FINES	1,000.00	486.50	656.50	343.50	65.65%	853.13
101.050.4620	DRIVER TREATMENT	1,500.00	65.00	742.00	758.00	49.47%	1,239.00
101.060.4111	HOMESTEAD	43,689.98	0.00	43,779.56	(89.58)	100.21%	41,795.42
101.060.4113	ROLLBACK	88,127.24	0.00	88,414.24	(287.00)	100.33%	82,975.99
101.060.4120	AMHA - PILOT	0.00	4,666.75	4,666.75	(4,666.75)	0.00%	5,092.08
101.060.4130	LOCAL GOVT FUND	857,095.74	86,762.06	943,857.80	(86,762.06)	110.12%	866,572.79
101.060.4230	CIGARETTE TAX	1,000.00	0.00	752.45	247.55	75.25%	808.74
101.060.4240	LIQUOR TAX	35,000.00	0.00	34,823.25	176.75	99.50%	36,707.80
101.060.4250	STATE SHARED REV	600.00	0.00	600.00	0.00	100.00%	0.00
101.060.4310	JEDD COLLECTIONS - CITY PORTION	75,000.00	4,391.29	63,062.63	11,937.37	84.08%	60,265.82

		YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
101.060.4810	CHIP ADMN	8,738.25	3,368.75	12,107.00	(3,368.75)	138.55%	17,954.91
101.060.4881	MISC INTRGVT REV	304.30	0.00	35.00	269.30	11.50%	0.00
101.060.4910	REIMB & REFUNDS - INTERGOV`TL	11,892.72	750.00	12,642.72	(750.00)	106.31%	9,328.86
101.070.4820	INTEREST	415,255.42	59,539.99	523,310.25	(108,054.83)	126.02%	473,790.40
101.080.4100	TRANSACTION FEES	1,902.24	450.00	2,592.24	(690.00)	136.27%	1,922.95
101.080.4700	OVER/SHORT	20.44	0.00	20.44	0.00	100.00%	0.00
101.080.4830	RENTAL FEES	10,500.00	500.00	11,000.00	(500.00)	104.76%	8,800.00
101.080.4835	HOFFMANS RENT	12,192.00	1,016.00	12,192.00	0.00	100.00%	11,176.00
101.080.4840	MUNI BUILDING RENT	0.00	0.00	0.00	0.00	0.00%	45,454.67
101.080.4880	FRANCHISE FEE	160,000.00	36,889.07	156,885.19	3,114.81	98.05%	175,616.86
101.080.4881	MISC REVENUE	15,475.69	1,038.00	11,902.07	3,573.62	76.91%	11,882.88
101.080.4905	RESOURCE OFFICER REIMB	256,533.44	0.00	248,468.46	8,064.98	96.86%	245,985.32
101.080.4910	REIMB & REFUNDS	17,101.39	3.45	15,582.02	1,519.37	91.12%	79,526.98
101.080.4912	REIMB CRUISER COSTS	20,492.50	100.00	20,592.50	(100.00)	100.49%	18,282.50
101.080.4914	FRANCHISE FEES_AQUA	65,486.39	0.00	65,486.39	0.00	100.00%	60,950.48
101.080.4915	DONATIONS	20,500.00	42,500.00	42,500.00	(22,000.00)	207.32%	18,000.00
101.090.4014	TRANSFER IN - AMC (210-220; 420)	25,750.00	0.00	13,500.00	12,250.00	52.43%	20,000.00
101.090.4066	TRANSFER IN - UNCLAIMED MONIES	355.17	0.00	0.00	355.17	0.00%	0.00
Sub Total 101	**GENERAL FUND**	**12,444,459.50**	**915,869.86**	**13,026,127.19**	**(581,667.69)**	**104.67%**	**13,450,144.53**
166	**UNCLAIMED MONIES**						
166.080.4066	UNCLAIMED MONEY	292.50	0.00	292.50	0.00	100.00%	270.00
Sub Total 166	**UNCLAIMED MONIES**	**292.50**	**0.00**	**292.50**	**0.00**	**100.00%**	**270.00**
192	**PARKING DECK**						
192.090.4001	TRANSFER IN - GENERAL	2,500.00	0.00	2,500.00	0.00	100.00%	1,500.00

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	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
* Report Contains Filters						
Sub Total 192 PARKING DECK	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**100.00%**	**1,500.00**
201 POLICE LEVY						
201.010.4116 POLICE LEVY	527,778.49	0.00	527,778.49	0.00	100.00%	509,778.48
201.060.4111 HOMESTEAD	20,000.00	0.00	16,857.84	3,142.16	84.29%	16,022.07
201.060.4120 AMHA - PILOT	2,000.00	1,825.86	1,825.86	174.14	91.29%	1,867.17
201.090.4001 TRANSFER IN - GENERAL	230,000.00	55,000.00	230,000.00	0.00	100.00%	185,000.00
Sub Total 201 POLICE LEVY	**779,778.49**	**56,825.86**	**776,462.19**	**3,316.30**	**99.57%**	**712,667.72**
202 STREET LIGHT ASSESSMENTS						
202.010.4115 ST LIGHT ASSESSEMENTS	301,151.74	0.00	301,151.74	0.00	100.00%	302,830.20
202.090.4001 TRANSFER IN - GENERAL	280,000.00	0.00	186,000.00	94,000.00	66.43%	180,000.00
Sub Total 202 STREET LIGHT ASSESSMENTS	**581,151.74**	**0.00**	**487,151.74**	**94,000.00**	**83.83%**	**482,830.20**
204 FOOD SERVICE FUND						
204.030.4881 MISC CHRGES FOR SVCS	100.00	0.00	0.00	100.00	0.00%	90.00
204.040.4500 VENDING LICENSES	1,100.00	0.00	1,006.90	93.10	91.54%	781.20
204.040.4550 MOBILE FOOD LICENSES	2,500.00	0.00	984.00	1,516.00	39.36%	1,937.00
204.040.4620 FOOD SERVICE OPERATION	34,000.00	0.00	34,193.00	(193.00)	100.57%	34,280.00
204.040.4625 FOOD ESTABLISHMENTS	14,000.00	0.00	11,407.25	2,592.75	81.48%	11,641.26
204.080.4881 MISC REVENUE	350.00	50.00	400.00	(50.00)	114.29%	400.00
204.090.4001 TRANSFER IN - GENERAL	35,000.00	0.00	35,000.00	0.00	100.00%	25,500.00
Sub Total 204 FOOD SERVICE FUND	**87,050.00**	**50.00**	**82,991.15**	**4,058.85**	**95.34%**	**74,629.46**
205 S.C.M.R.- PUBLIC WORKS						
205.030.4910 CHARGES FOR SERVICES	355.00	0.00	605.00	(250.00)	170.42%	50.00
205.060.4250 GASOLINE TAX	832,558.00	78,542.20	865,580.97	(33,022.97)	103.97%	843,057.35

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024

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	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
205.060.4260 AUTO LICENSE TAX	99,304.59	6,535.34	105,839.93	(6,535.34)	106.58%	106,929.40
205.060.4910 REIMB & REFUNDS - INTERGOV`TL	101,787.47	0.00	101,787.47	0.00	100.00%	10.03
205.080.4881 MISC REV	1,390.98	0.00	0.00	1,390.98	0.00%	477.44
205.080.4910 REIMB & REFUNDS	3,677.88	0.00	500.00	3,177.88	13.59%	6,618.50
205.090.4001 TRANSFER IN - GENERAL	368,000.00	0.00	368,000.00	0.00	100.00%	272,835.20
Sub Total 205 S.C.M.R.- PUBLIC WORKS	**1,407,073.92**	**85,077.54**	**1,442,313.37**	**(35,239.45)**	**102.50%**	**1,229,977.92**
206 STATE HIGHWAY						
206.060.4250 GASOLINE TAX	63,813.96	6,368.29	70,182.25	(6,368.29)	109.98%	68,355.99
206.060.4260 AUTO LICENSE TAX	7,500.00	529.89	8,581.62	(1,081.62)	114.42%	8,669.95
Sub Total 206 STATE HIGHWAY	**71,313.96**	**6,898.18**	**78,763.87**	**(7,449.91)**	**110.45%**	**77,025.94**
208 PUBLIC HEALTH/NURSING						
208.030.4541 BIRTH CERTIFICATES	46,025.00	2,400.00	48,250.00	(2,225.00)	104.83%	38,360.00
208.030.4542 DEATH CERTIFICATES	25,000.00	2,950.00	22,700.00	2,300.00	90.80%	22,075.00
208.030.4543 BURIAL PERMITS	1,209.72	380.00	1,643.00	(433.28)	135.82%	951.00
208.030.4545 HEALTH MONITORING DEVICES	100.00	0.00	25.00	75.00	25.00%	24.00
208.030.4550 MISC CHARGES FOR SERVICES	300.00	11.70	248.77	51.23	82.92%	190.70
208.030.4843 NURSING SERVICES	10,000.00	1,135.00	5,968.75	4,031.25	59.69%	15,647.32
208.030.4850 TOBACCO VENDOR LICENSES	1,510.00	50.00	1,560.00	(50.00)	103.31%	1,200.00
208.040.4400 PARKS & CAMPS	2,000.00	0.00	1,254.00	746.00	62.70%	1,294.00
208.040.4530 POOLS & SPAS	2,500.00	0.00	1,521.25	978.75	60.85%	1,587.50
208.040.4531 STATE SUBSIDY	10,016.33	0.00	10,016.33	0.00	100.00%	3,288.92
208.040.4535 MARINA LICENSES	3,000.00	0.00	2,846.00	154.00	94.87%	2,187.00
208.040.4539 MISC LICENSES	1,000.00	675.00	735.00	265.00	73.50%	1,681.25
208.060.4260 VITAL STATISTICS	3,000.00	0.00	1,559.01	1,440.99	51.97%	1,673.87
208.060.4881 MISC REVENUE	0.00	0.00	575.00	(575.00)	0.00%	575.00

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		YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
208.060.4910	REIMB & REFUNDS - INTERGOV`TL	119,500.00	5,971.63	125,079.40	(5,579.40)	104.67%	121,364.86
208.060.4940	WF STATE ACCREDITATION GRANT	50,000.00	0.00	50,000.00	0.00	100.00%	0.00
208.080.4100	TRANSACTION FEES	300.00	0.00	0.00	300.00	0.00%	0.00
208.080.4910	REIMB & REFUNDS	100.00	0.00	4.05	95.95	4.05%	1.20
208.090.4001	TRANSFER IN - GENERAL	175,000.00	80,000.00	130,000.00	45,000.00	74.29%	200,000.00
Sub Total 208	**PUBLIC HEALTH/NURSING**	**450,561.05**	**93,573.33**	**403,985.56**	**46,575.49**	**89.66%**	**412,101.62**
209	**AUTO REG/PERM TAX**						
209.060.4260	AUTO LICENSE TAX	160,000.00	11,527.00	162,538.00	(2,538.00)	101.59%	160,491.00
209.070.4820	INTEREST	400.00	0.00	371.05	28.95	92.76%	339.07
Sub Total 209	**AUTO REG/PERM TAX**	**160,400.00**	**11,527.00**	**162,909.05**	**(2,509.05)**	**101.56%**	**160,830.07**
210	**IND ALCOHOL TREATMENT**						
210.050.4620	DRIVER TREATMENT	6,000.00	479.50	5,101.00	899.00	85.02%	6,028.55
210.060.4620	IDAT - STATE	6,000.00	0.00	1,606.16	4,393.84	26.77%	5,706.34
Sub Total 210	**IND ALCOHOL TREATMENT**	**12,000.00**	**479.50**	**6,707.16**	**5,292.84**	**55.89%**	**11,734.89**
212	**PAVING LEVY**						
212.010.4116	PAVING LEVY	867,658.56	0.00	867,658.56	0.00	100.00%	788,781.44
212.060.4111	HOMESTEAD	28,320.36	0.00	28,379.58	(59.22)	100.21%	26,935.88
212.060.4113	ROLLBACKS	55,000.00	0.00	0.00	55,000.00	0.00%	53,504.45
212.060.4120	AMHA - PILOT	3,600.00	3,074.19	3,074.19	525.81	85.39%	3,143.75
212.060.4910	REIMB & REFUNDS	142,347.63	0.00	142,347.63	0.00	100.00%	0.00
Sub Total 212	**PAVING LEVY**	**1,096,926.55**	**3,074.19**	**1,041,459.96**	**55,466.59**	**94.94%**	**872,365.52**
214	**AMC PROBATION**						
214.030.4100	PROBATION MONITORING	25,000.00	3,927.08	28,728.91	(3,728.91)	114.92%	19,785.68

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		YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
214.060.4910	REIMB & REFUNDS - INTERGOV`TL	0.00	0.00	450.00	(450.00)	0.00%	0.00
214.090.4001	TRANSFER IN - GENERAL	0.00	0.00	0.00	0.00	0.00%	20,000.00
Sub Total 214	**AMC PROBATION**	**25,000.00**	**3,927.08**	**29,178.91**	**(4,178.91)**	**116.72%**	**39,785.68**
215	**AMC COMPUTER**						
215.050.4613	COURT COSTS	30,713.00	3,321.00	34,034.00	(3,321.00)	110.81%	29,765.60
215.090.4024	TRANSFER IN - COURT SPECIAL	0.00	0.00	0.00	0.00	0.00%	15,000.00
215.090.4033	TRANSFER IN - INDIGENT ALCOHOL	12,600.00	0.00	12,600.00	0.00	100.00%	0.00
Sub Total 215	**AMC COMPUTER**	**43,313.00**	**3,321.00**	**46,634.00**	**(3,321.00)**	**107.67%**	**44,765.60**
216	**AMC SECURITY**						
216.050.4613	COURT COSTS	35,000.00	2,684.00	29,531.50	5,468.50	84.38%	28,126.00
216.090.4025	TRANSFER IN - COURT SPECIAL	0.00	0.00	0.00	0.00	0.00%	10,000.00
Sub Total 216	**AMC SECURITY**	**35,000.00**	**2,684.00**	**29,531.50**	**5,468.50**	**84.38%**	**38,126.00**
217	**LAW ENFORCEMENT TRUST**						
217.050.4100	LETF - FINES & FORFEITURES	90,000.00	0.00	7,892.00	82,108.00	8.77%	132,414.12
Sub Total 217	**LAW ENFORCEMENT TRUST**	**90,000.00**	**0.00**	**7,892.00**	**82,108.00**	**8.77%**	**132,414.12**
218	**IDIAM**						
218.060.4620	IDIAM - OVI	5,000.00	287.23	3,606.14	1,393.86	72.12%	4,429.93
Sub Total 218	**IDIAM**	**5,000.00**	**287.23**	**3,606.14**	**1,393.86**	**72.12%**	**4,429.93**
219	**MOTOR VEHICLE LICENSE**						
219.060.4150	MOTOR VEHICLE TAX -	40,000.00	2,881.75	40,634.50	(634.50)	101.59%	40,122.75
Sub Total 219	**MOTOR VEHICLE LICENSE**	**40,000.00**	**2,881.75**	**40,634.50**	**(634.50)**	**101.59%**	**40,122.75**

		YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024

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		YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
220	**COURT SPECIAL PROJECTS**						
220.050.4200	AMC SPECIAL PROJECTS	106,948.60	11,006.50	117,955.10	(11,006.50)	110.29%	96,479.40
220.050.4616	RECOVERY COURT	40,000.00	0.00	40,000.00	0.00	100.00%	35,000.00
220.060.4910	REIMB & REFUNDS - INTERGOV`TL	1,250.00	0.00	1,250.00	0.00	100.00%	0.00
220.090.4033	TRANSFER IN - INDIGENT ALCOHOL	10,000.00	0.00	10,000.00	0.00	100.00%	33,000.00
Sub Total 220	**COURT SPECIAL PROJECTS**	**158,198.60**	**11,006.50**	**169,205.10**	**(11,006.50)**	**106.96%**	**164,479.40**
222	**LOCAL OPIOD SETTLEMENT FUND**						
222.060.4951	ONEOHIO OPIOID SETTLEMENT	80,000.00	0.00	44,159.97	35,840.03	55.20%	74,579.08
Sub Total 222	**LOCAL OPIOD SETTLEMENT FUND**	**80,000.00**	**0.00**	**44,159.97**	**35,840.03**	**55.20%**	**74,579.08**
225	**SANITATION**						
225.030.4500	TRASH FEES	1,163,000.00	42,551.90	1,191,763.74	(28,763.74)	102.47%	1,202,307.03
225.030.4501	LATE CHARGES	25,000.00	1,657.56	25,399.20	(399.20)	101.60%	25,657.64
225.030.4530	REFUSE COLLECTIONS - PRVT	306,683.80	11,652.00	317,860.80	(11,177.00)	103.64%	237,901.20
225.030.4535	COMMERCIAL CONTAINERS	385,000.00	28,233.50	393,330.59	(8,330.59)	102.16%	408,574.89
225.030.4545	SPECIAL PICKUPS	3,880.72	210.00	2,510.00	1,370.72	64.68%	2,332.00
225.030.4550	RECYCLING	8,000.00	1,402.02	8,326.98	(326.98)	104.09%	6,818.29
225.030.4632	DELINQUENT TRASH FEES	80,799.27	0.00	80,799.27	0.00	100.00%	220,645.78
225.060.4575	RECYCLE - INTGVT	12,000.00	0.00	13,440.00	(1,440.00)	112.00%	11,520.00
225.060.4910	REIMB & REFUNDS - INTERGOV`TL	0.00	0.00	0.00	0.00	0.00%	28.28
225.080.4100	TRANSACTION FEES	100.00	0.00	60.00	40.00	60.00%	60.00
225.080.4700	OVER/SHORT	50.00	0.00	0.00	50.00	0.00%	5.00
225.080.4881	MISC REVENUE	1,000.00	0.00	0.00	1,000.00	0.00%	1,000.00
225.080.4910	REIMB & REFUNDS	708.00	0.00	708.00	0.00	100.00%	0.00
225.091.4001	ADVANCE IN - GENERAL	216,000.00	216,000.00	216,000.00	0.00	100.00%	0.00

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Sub Total 225 SANITATION	**2,202,221.79**	**301,706.98**	**2,250,198.58**	**(47,976.79)**	**102.18%**	**2,116,850.11**
231 FIRE PENSION						
231.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	320,983.60	14,949.50	95.55%	312,987.37
231.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	693.81	306.19	69.38%	736.32
231.060.4111 HOMESTEAD - INTGVT	15,000.00	0.00	12,905.56	2,094.44	86.04%	12,356.50
231.060.4113 ROLLBACK - INTGVT	30,000.00	0.00	26,063.18	3,936.82	86.88%	24,460.03
231.060.4120 AMHA - INTGVT	2,000.00	1,398.92	1,398.92	601.08	69.95%	1,437.24
231.090.4001 TRANSFER IN - GENERAL	115,000.00	35,000.00	115,000.00	0.00	100.00%	150,000.00
Sub Total 231 FIRE PENSION	**498,933.10**	**36,398.92**	**477,045.07**	**21,888.03**	**95.61%**	**501,977.46**
232 POLICE PENSION						
232.010.4110 GENERAL PROPERTY TAX	335,933.10	0.00	320,983.60	14,949.50	95.55%	312,987.37
232.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	693.81	306.19	69.38%	736.32
232.060.4111 HOMESTEAD - INTGVT	15,000.00	0.00	12,905.56	2,094.44	86.04%	12,320.62
232.060.4113 ROLLBACK - INTGVT	30,000.00	0.00	26,063.18	3,936.82	86.88%	24,460.03
232.060.4120 AMHA - INTGVT	2,000.00	1,398.92	1,398.92	601.08	69.95%	1,437.24
232.090.4001 TRANSFER IN - GENERAL	175,000.00	25,000.00	175,000.00	0.00	100.00%	200,000.00
Sub Total 232 POLICE PENSION	**558,933.10**	**26,398.92**	**537,045.07**	**21,888.03**	**96.08%**	**551,941.58**
233 PARKS & RECREATION						
233.010.4117 PARK LEVY	316,667.11	0.00	316,667.11	0.00	100.00%	305,867.12
233.060.4111 HOMESTEAD	12,300.00	0.00	10,114.72	2,185.28	82.23%	9,613.24
233.060.4120 AMHA - PILOT	0.00	1,095.52	1,095.52	(1,095.52)	0.00%	1,120.30
233.080.4830 WB CONCESSIONAIRE RENT	626.00	0.00	600.00	26.00	95.85%	630.00
233.080.4910 REIMB, REFUND & DONATIONS	14,800.00	0.00	14,800.00	0.00	100.00%	0.00
233.080.4912 DONATIONS FOR PRGRMS	8,200.00	5,000.00	8,200.00	0.00	100.00%	10,751.74

CITY OF ASHTABULA

Revenue
December 2025
Target Percent 100%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
Sub Total 233 PARKS & RECREATION	**352,593.11**	**6,095.52**	**351,477.35**	**1,115.76**	**99.68%**	**327,982.40**
240 MARINA FUND						
240.040.4410 MARINA & BOAT DOCKS	13,700.00	0.00	13,575.00	125.00	99.09%	13,700.00
Sub Total 240 MARINA FUND	**13,700.00**	**0.00**	**13,575.00**	**125.00**	**99.09%**	**13,700.00**
263 POLICE GRANTS						
263.060.4950 FEDERAL GRANTS	31,813.49	0.00	31,813.49	0.00	100.00%	15,515.15
263.060.4951 NON-FEDERAL GRANTS	40,386.76	0.00	40,386.76	0.00	100.00%	63,197.76
Sub Total 263 POLICE GRANTS	**72,200.25**	**0.00**	**72,200.25**	**0.00**	**100.00%**	**78,712.91**
264 FIRE GRANTS						
264.060.4950 FIRE GRANTS	5,679.51	0.00	2,707.74	2,971.77	47.68%	11,251.84
Sub Total 264 FIRE GRANTS	**5,679.51**	**0.00**	**2,707.74**	**2,971.77**	**47.68%**	**11,251.84**
290 CDBG						
290.060.4115 ALLOCATION GRANT	10,000.00	0.00	10,000.00	0.00	100.00%	120,000.00
290.060.4415 OTHR STATE/FEDERAL GRANTS	373,766.00	226.00	373,766.00	0.00	100.00%	86,234.00
290.060.4450 PRGM INCOME CDBG HOUSING	7,350.00	0.00	7,350.00	0.00	100.00%	0.00
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	4,025.25	974.75	80.51%	0.00
Sub Total 290 CDBG	**396,116.00**	**226.00**	**395,141.25**	**974.75**	**99.75%**	**206,234.00**
291 HOUSING CODE ENFRCMT						
291.030.4632 DELINQUENT - WEEDS	6,000.00	0.00	916.31	5,083.69	15.27%	4,119.72
291.030.4881 GRASS MOWING	5,000.00	0.00	0.00	5,000.00	0.00%	5,350.00
291.040.4500 CODE ENFORCEMENT - RENTAL	150,000.00	10,095.00	162,035.89	(12,035.89)	108.02%	165,915.76
291.040.4502 CODE ENFORCEMENT - VACANCY	10,500.00	1,200.00	7,000.00	3,500.00	66.67%	10,600.00

* Report Contains Filters

		YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
291.060.4810	CHIP ADMIN	26,218.75	10,106.25	36,325.00	(10,106.25)	138.55%	57,803.55
291.060.4881	MISC INTERGOV`TL REVENUE	0.00	9,410.00	9,410.00	(9,410.00)	0.00%	10,520.00
291.090.4001	TRANSFER IN - GENERAL	130,000.00	40,000.00	130,000.00	0.00	100.00%	72,500.00
Sub Total 291	**HOUSING CODE ENFRCMT**	**327,718.75**	**70,811.25**	**345,687.20**	**(17,968.45)**	**105.48%**	**326,809.03**
412	**PERM IMPROVEMENT**						
412.010.4110	GENERAL PROPERTY TAX	493,820.86	0.00	493,820.86	0.00	100.00%	481,519.01
412.010.4114	HOUSE TRAILER TAX	1,500.00	0.00	1,067.40	432.60	71.16%	1,132.81
412.020.4140	CITY INCOME TAX	925,000.00	65,796.53	946,400.88	(21,400.88)	102.31%	993,101.14
412.060.4105	GRANT STATE/FED	0.00	0.00	0.00	0.00	0.00%	70,855.28
412.060.4107	NOPEC GRANT	23,120.00	0.00	23,120.00	0.00	100.00%	33,616.00
412.060.4111	HOMESTEAD	20,000.00	0.00	19,854.67	145.33	99.27%	18,954.86
412.060.4113	ROLLBACK	39,967.04	0.00	40,097.20	(130.16)	100.33%	37,630.83
412.060.4120	AMHA - PILOT	2,500.00	2,152.18	2,152.18	347.82	86.09%	2,211.13
412.080.4100	LOAN PROCEEDS	15,860.00	0.00	0.00	15,860.00	0.00%	0.00
412.080.4181	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%	409,301.00
412.080.4910	REIMB & REFUNDS	28,168.08	1,500.00	29,668.08	(1,500.00)	105.33%	128,071.66
Sub Total 412	**PERM IMPROVEMENT**	**1,549,935.98**	**69,448.71**	**1,556,181.27**	**(6,245.29)**	**100.40%**	**2,176,393.72**
503	**WPC/WASTEWATER**						
503.030.4100	ADMN CHRG	469,851.08	21,258.49	476,815.48	(6,964.40)	101.48%	404,506.57
503.030.4500	SEWER	2,402,767.85	69,195.33	2,418,969.01	(16,201.16)	100.67%	2,062,766.78
503.030.4501	LATE CHARGES	50,865.22	3,624.70	49,558.63	1,306.59	97.43%	39,001.17
503.030.4561	DELQ SEWER RENT	112,812.53	0.00	112,812.53	0.00	100.00%	389,564.08
503.030.4600	INDUSTRIAL PRE-TREATMENT	79,595.32	4,835.30	66,723.50	12,871.82	83.83%	120,899.05
503.030.4700	LEACHATE	73,556.92	0.00	24,705.46	48,851.46	33.59%	99,929.33
503.030.4960	COUNTY SEWER	857,831.72	22,219.80	873,278.11	(15,446.39)	101.80%	762,094.99

* Report Contains Filters

		YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024

* Report Contains Filters

503.030.4961	COUNTY PENALTY	11,871.57	1,106.46	14,677.47	(2,805.90)	123.64%	11,573.12
503.030.4962	COUNTY SEWER EMERG FUND	18,055.45	646.00	18,449.81	(394.36)	102.18%	17,971.40
503.030.4963	COUNTY SEWER IMPROV FEE	36,110.91	1,292.02	36,899.60	(788.69)	102.18%	35,942.82
503.040.4641	FEES, LICENSES & PERMITS	9,500.00	500.00	3,500.00	6,000.00	36.84%	5,500.00
503.060.4910	REIMB & REFUNDS - INTERGOV`TL	200.00	0.00	0.00	200.00	0.00%	163.36
503.080.4250	TAP IN - OUTSIDE	3,000.00	0.00	6,000.00	(3,000.00)	200.00%	2,500.00
503.080.4700	OVER/SHORT	25.00	0.00	20.00	5.00	80.00%	(2.46)
503.080.4881	MISC REVENUE	186,243.80	360.94	161,857.33	24,386.47	86.91%	205.70
503.080.4910	REIMB & REFUNDS	1,119.76	0.00	1,119.76	0.00	100.00%	16.68
Sub Total 503	**WPC/WASTEWATER**	**4,313,407.13**	**125,039.04**	**4,265,386.69**	**48,020.44**	**98.89%**	**3,952,632.59**

504 WPC CAPITAL

504.030.4200	RET BASIN/ CPTL DEBT CHG	455,323.83	18,674.74	457,152.72	(1,828.89)	100.40%	393,304.64
504.030.4261	DELQ RETENTION BASIN	109,920.96	0.00	22,519.55	87,401.41	20.49%	57,150.15
504.030.4505	CAPITAL CHARGE	556,902.79	17,542.37	566,834.24	(9,931.45)	101.78%	485,006.21
504.030.4561	DELQ CAPITAL CHRG	44,792.51	0.00	44,792.51	0.00	100.00%	209,042.84
504.060.4100	LOAN PROCEEDS	9,139.08	0.00	9,139.08	0.00	100.00%	54,486.86
504.060.4105	GRANTS PROCEEDS	1,202.00	0.00	1,202.00	0.00	100.00%	185,400.00
504.060.4310	JEDD INC TAX COLLECTIONS - WWTP	49,147.51	1,927.89	27,686.18	21,461.33	56.33%	26,458.38
504.090.4003	TRANSFER IN WPC	161,243.80	0.00	161,243.80	0.00	100.00%	0.00
504.091.4001	ADVANCE IN - GENERAL	358,488.89	0.00	358,488.89	0.00	100.00%	0.00
Sub Total 504	**WPC CAPITAL**	**1,746,161.37**	**38,145.00**	**1,649,058.97**	**97,102.40**	**94.44%**	**1,410,849.08**

602 SELF INSURANCE

602.030.4910	CHARGES FOR SERVICES	2,795,073.27	226,253.93	2,780,414.48	14,658.79	99.48%	2,955,514.36
602.080.4910	REIMB & REFUNDS	298,299.93	62,104.11	337,494.04	(39,194.11)	113.14%	258,469.72

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
* Report Contains Filters						
Sub Total 602 SELF INSURANCE	**3,093,373.20**	**288,358.04**	**3,117,908.52**	**(24,535.32)**	**100.79%**	**3,213,984.08**
622 WORKERS` COMPENSATION						
622.060.4150 BWC REFUND	12,203.24	0.00	12,203.24	0.00	100.00%	3,553.56
622.090.4001 TRANSFER IN - GENERAL	71,500.00	0.00	73,000.00	(1,500.00)	102.10%	71,500.00
622.090.4003 TRANSFER IN -WPC	15,000.00	0.00	13,500.00	1,500.00	90.00%	15,000.00
622.090.4025 TRANSFER IN - SANITATION	20,000.00	0.00	20,000.00	0.00	100.00%	16,829.42
622.090.4028 TRANSFER IN - PARKS & REC	2,500.00	0.00	0.00	2,500.00	0.00%	1,716.38
622.090.4091 TRANSFER IN - CODE ENF	5,200.00	0.00	5,200.00	0.00	100.00%	4,686.30
622.090.4201 TRANSFER IN - POLICE LEVY	6,500.00	0.00	6,500.00	0.00	100.00%	5,500.00
622.090.4204 TRANSFER IN - FOOD SERVICE	600.00	0.00	600.00	0.00	100.00%	600.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	7,500.00	0.00	7,500.00	0.00	100.00%	7,828.52
622.090.4208 TRANSFER IN - PUBLIC	3,240.00	0.00	3,240.00	0.00	100.00%	3,000.00
622.090.4214 TRANSFER IN - AMC PROBATION	350.00	0.00	0.00	350.00	0.00%	300.00
622.090.4216 TRANSFER IN - AMC COURT	250.00	0.00	0.00	250.00	0.00%	273.13
622.090.4220 TRANSFER IN - AMC SPECIAL	2,000.00	0.00	0.00	2,000.00	0.00%	1,124.60
Sub Total 622 WORKERS` COMPENSATION	**146,843.24**	**0.00**	**141,743.24**	**5,100.00**	**96.53%**	**131,911.91**
801 JEDD-1 - SAYBROOK TWP DEPOT RD						
801.020.4140 INCOME TAX	25,000.00	1,829.49	24,278.79	721.21	97.12%	22,607.68
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	**25,000.00**	**1,829.49**	**24,278.79**	**721.21**	**97.12%**	**22,607.68**
802 JEDD-2 ASHTABULA TWP						
802.020.4140 INCOME TAX	30,539.48	2,387.02	32,926.50	(2,387.02)	107.82%	27,710.43
Sub Total 802 JEDD-2 ASHTABULA TWP	**30,539.48**	**2,387.02**	**32,926.50**	**(2,387.02)**	**107.82%**	**27,710.43**
803 JEDD 1 - SAYBROOK TWP RTE 20						

CITY OF ASHTABULA

Revenue
December 2025
Target Percent 100%

	YTD Expected Revenue 2025	MTD Actual Revenue 2025	YTD Actual Revenue 2025	YTD Uncollected Balance 2025	Percent Collected 2025	YTD Actual Revenue 2024
* Report Contains Filters						
803.020.4140 INCOME TAX	10,000.00	174.83	5,857.84	4,142.16	58.58%	9,948.28
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	**10,000.00**	**174.83**	**5,857.84**	**4,142.16**	**58.58%**	**9,948.28**
804 ESID- SPECIAL IMPROVEMENT DISTRICT						
804.060.4118 ESID ASSESSMENTS	89,412.42	0.00	66,788.35	22,624.07	74.70%	88,977.76
804.091.4001 ADVANCE IN - GENERAL	21,753.25	0.00	21,753.25	0.00	100.00%	0.00
Sub Total 804 ESID- SPECIAL IMPROVEMENT	**111,165.67**	**0.00**	**88,541.60**	**22,624.07**	**79.65%**	**88,977.76**
834 LAW LIBRARY						
834.050.4616 STATE PATROL FINES	20,000.00	2,476.75	20,742.74	(742.74)	103.71%	20,145.11
Sub Total 834 LAW LIBRARY	**20,000.00**	**2,476.75**	**20,742.74**	**(742.74)**	**103.71%**	**20,145.11**
871 FIRE ESCROW FUND						
871.040.4400 FIRE ESCROW	132,958.70	13,906.13	146,864.83	(13,906.13)	110.46%	94,644.67
Sub Total 871 FIRE ESCROW FUND	**132,958.70**	**13,906.13**	**146,864.83**	**(13,906.13)**	**110.46%**	**94,644.67**
Report Total :	33,177,499.69	2,180,885.62	33,377,074.36	(199,574.67)	100.60%	33,310,045.07

Selected Filters

Account Type
Include - Revenue
Fund
Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report
December 2025
Target Percent: 100%

* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
101 GENERAL FUND							
111 LEGISLATIVE							
101.111.5101 SALARIES & WAGES	24,618.29	1,865.60	24,212.03	406.26	0.00	406.26	98.35%
101.111.5104 SALARIES &	17,041.76	1,347.80	17,041.76	0.00	0.00	0.00	100.00%
101.111.5130 P.E.R.S.	5,963.54	444.20	5,963.54	0.00	0.00	0.00	100.00%
101.111.5131 PENSION PICK-UP	1,280.56	93.28	1,280.56	0.00	0.00	0.00	100.00%
101.111.5135 MANDATORY	1,086.64	40.12	510.86	575.78	0.00	575.78	47.01%
101.111.5142 HEALTH INSURANCE	153,756.12	10,811.72	142,814.22	10,941.90	0.00	10,941.90	92.88%
101.111.5149 OTHER BENEFITS	3,647.00	269.00	3,497.00	150.00	0.00	150.00	95.89%
101.111.5220 TRAVEL & TRAINING	500.00	0.00	60.00	440.00	0.00	440.00	12.00%
101.111.5320 PROFESSIONAL	17,565.00	7,044.45	17,480.61	84.39	0.00	84.39	99.52%
101.111.5420 OPERATING EXPENSES	1,500.00	465.00	918.64	581.36	0.00	581.36	61.24%
Sub Total 111 LEGISLATIVE	**226,958.91**	**22,381.17**	**213,779.22**	**13,179.69**	**0.00**	**13,179.69**	**94.19%**
112 ADMINISTRATIVE							
101.112.5101 SALARIES & WAGES	106,755.92	6,817.71	92,116.31	14,639.61	0.00	14,639.61	86.29%
101.112.5109 SALARIES & WAGES	200.22	0.00	120.76	79.46	0.00	79.46	60.31%
101.112.5130 P.E.R.S.	14,076.04	946.62	13,014.41	1,061.63	0.00	1,061.63	92.46%
101.112.5131 PENSION PICK-UP	2,663.81	160.72	2,343.29	320.52	0.00	320.52	87.97%
101.112.5135 MANDATORY	1,558.81	101.62	1,474.30	84.51	0.00	84.51	94.58%
101.112.5142 HEALTH INSURANCE	30,089.22	1,621.03	21,142.56	8,946.66	0.00	8,946.66	70.27%
101.112.5149 OTHER BENEFITS	3,624.50	134.50	1,872.19	1,752.31	0.00	1,752.31	51.65%
101.112.5199 RETIRE/COMP ABS	7,039.70	0.00	6,663.23	376.47	0.00	376.47	94.65%
101.112.5220 TRAVEL & TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.112.5320 PROFESSIONAL	500.00	0.74	34.02	465.98	0.00	465.98	6.80%

CITY OF ASHTABULA

Expenditure Report
December 2025
Target Percent: 100%

* Report Contains Filters

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
101.112.5420 OPERATING EXPENSES	500.00	38.78	38.78	461.22	0.00	461.22	7.76%
Sub Total 112 ADMINISTRATIVE	**167,508.22**	**9,821.72**	**138,819.85**	**28,688.37**	**0.00**	**28,688.37**	**82.87%**
113 FINANCE							
101.113.5101 SALARIES & WAGES	222,365.47	23,329.13	222,365.47	0.00	0.00	0.00	100.00%
101.113.5109 SALARIES & WAGES	10,441.62	154.17	10,441.62	0.00	0.00	0.00	100.00%
101.113.5130 P.E.R.S.	31,775.68	2,930.84	31,775.68	0.00	0.00	0.00	100.00%
101.113.5131 PENSION PICK-UP	11,347.91	1,046.63	11,347.91	0.00	0.00	0.00	100.00%
101.113.5135 MANDATORY	3,555.08	352.72	3,555.08	0.00	0.00	0.00	100.00%
101.113.5142 HEALTH INSURANCE	60,234.85	8,379.77	60,234.85	0.00	0.00	0.00	100.00%
101.113.5149 OTHER BENEFITS	6,046.51	462.00	6,046.51	0.00	0.00	0.00	100.00%
101.113.5220 TRAVEL & TRAINING	6,575.00	6.37	6,380.00	195.00	0.00	195.00	97.03%
101.113.5320 PROFESSIONAL	45,525.00	943.94	34,201.93	11,323.07	450.00	10,873.07	75.13%
101.113.5420 OPERATING EXPENSES	10,599.52	3,304.28	9,475.06	1,124.46	0.00	1,124.46	89.39%
Sub Total 113 FINANCE	**408,466.64**	**40,909.85**	**395,824.11**	**12,642.53**	**450.00**	**12,192.53**	**96.90%**
116 JUDICIAL - MUNICIPAL COURT							
101.116.5101 SALARIES & WAGES	734,639.89	56,751.59	734,639.89	0.00	0.00	0.00	100.00%
101.116.5109 SALARIES & WAGES	261.56	0.00	261.56	0.00	0.00	0.00	100.00%
101.116.5130 P.E.R.S.	98,781.43	8,320.24	96,428.60	2,352.83	0.00	2,352.83	97.62%
101.116.5131 PENSION PICK-UP	33,564.81	2,827.99	32,543.89	1,020.92	0.00	1,020.92	96.96%
101.116.5135 MANDATORY	10,726.70	786.47	10,644.54	82.16	0.00	82.16	99.23%
101.116.5142 HEALTH INSURANCE	233,706.41	17,534.67	233,314.06	392.35	0.00	392.35	99.83%
101.116.5149 OTHER BENEFITS	14,541.62	0.00	7,657.80	6,883.82	0.00	6,883.82	52.66%
101.116.5199 RETIRE/COMP ABS	3,123.12	0.00	0.00	3,123.12	0.00	3,123.12	0.00%
101.116.5220 TRAVEL & TRAINING	3,798.18	0.00	3,798.18	0.00	0.00	0.00	100.00%

* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
101.116.5310 UTILITIES	5,100.00	420.17	4,977.90	122.10	0.00	122.10	97.61%
101.116.5320 PROFESSIONAL	82,102.57	5,840.89	76,721.46	5,381.11	0.00	5,381.11	93.45%
101.116.5420 OPERATING EXPENSES	25,280.00	38.78	25,263.78	16.22	0.00	16.22	99.94%
Sub Total 116 JUDICIAL - MUNICIPAL	**1,245,626.29**	**92,520.80**	**1,226,251.66**	**19,374.63**	**0.00**	**19,374.63**	**98.44%**
117 SOLICITOR							
101.117.5101 SALARIES & WAGES	233,922.54	18,825.85	233,922.54	0.00	0.00	0.00	100.00%
101.117.5130 P.E.R.S.	32,410.83	2,586.12	32,410.83	0.00	0.00	0.00	100.00%
101.117.5131 PENSION PICK-UP	10,036.16	752.10	9,346.48	689.68	0.00	689.68	93.13%
101.117.5135 MANDATORY	4,380.29	281.27	3,753.19	627.10	0.00	627.10	85.68%
101.117.5142 HEALTH INSURANCE	57,861.02	5,382.55	55,801.22	2,059.80	0.00	2,059.80	96.44%
101.117.5149 OTHER BENEFITS	5,197.00	269.00	4,063.57	1,133.43	0.00	1,133.43	78.19%
101.117.5199 RETIRE/COMP ABS	17,039.04	0.00	17,039.04	0.00	0.00	0.00	100.00%
101.117.5220 TRAVEL AND TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
101.117.5320 PROFESSIONAL	52,877.00	1,865.40	13,919.90	38,957.10	1,031.00	37,926.10	26.33%
101.117.5420 OPERATING EXPENSES	7,136.20	545.18	3,512.74	3,623.46	1,673.74	1,949.72	49.22%
Sub Total 117 SOLICITOR	**422,360.08**	**30,507.47**	**373,769.51**	**48,590.57**	**2,704.74**	**45,885.83**	**88.50%**
118 POLICE							
101.118.5101 SALARIES & WAGES -	2,017,833.58	160,780.75	1,974,085.36	43,748.22	0.00	43,748.22	97.83%
101.118.5102 SALARIES & WAGES -	243,946.47	20,558.69	243,946.47	0.00	0.00	0.00	100.00%
101.118.5108 SALARIES & WAGES	29,300.00	1,747.32	26,112.56	3,187.44	0.00	3,187.44	89.12%
101.118.5109 SALARIES & WAGES	464,277.68	22,587.83	461,840.14	2,437.54	0.00	2,437.54	99.47%
101.118.5129 PENSION PICK-UP	126,419.87	12,083.01	120,460.43	5,959.44	0.00	5,959.44	95.29%
101.118.5130 P.E.R.S.	41,000.00	3,768.64	39,831.04	1,168.96	0.00	1,168.96	97.15%
101.118.5131 PENSION PICK-UP	15,193.00	1,345.95	14,225.52	967.48	0.00	967.48	93.63%

* Report Contains Filters		YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
101.118.5135	MANDATORY	42,823.32	3,541.79	42,823.32	0.00	0.00	0.00	100.00%
101.118.5140	UNIFORM ALLW - CIV &	24,176.68	0.00	19,670.00	4,506.68	0.00	4,506.68	81.36%
101.118.5142	HEALTH INSURANCE	609,026.50	47,096.31	568,896.87	40,129.63	0.00	40,129.63	93.41%
101.118.5145	UNIFORM MAINT	9,825.00	0.00	8,700.00	1,125.00	0.00	1,125.00	88.55%
101.118.5149	OTHER BENEFITS	120,073.65	29,944.30	81,165.18	38,908.47	0.00	38,908.47	67.60%
101.118.5199	RETIRE/COMP ABS	100,895.61	0.00	100,895.61	0.00	0.00	0.00	100.00%
101.118.5220	TRAVEL & TRAINING	17,325.44	27.97	13,483.44	3,842.00	0.00	3,842.00	77.82%
101.118.5310	UTILITIES	9,200.00	663.29	8,308.63	891.37	0.00	891.37	90.31%
101.118.5320	PROFESSIONAL	212,318.96	12,262.17	190,274.83	22,044.13	10,691.02	11,353.11	89.62%
101.118.5350	LIABILITY INSURANCE	151,975.00	0.00	151,975.00	0.00	0.00	0.00	100.00%
101.118.5420	OPERATING EXPENSES	115,287.82	9,644.41	94,740.95	20,546.87	4,384.06	16,162.81	82.18%
101.118.5630	DONATION OUTLAY	25,239.66	12,649.65	15,915.72	9,323.94	0.00	9,323.94	63.06%
101.118.5705	SERVICE AGREEMENTS	103,616.71	6,399.34	91,296.05	12,320.66	842.22	11,478.44	88.11%
Sub Total 118	**POLICE**	**4,479,754.95**	**345,101.42**	**4,268,647.12**	**211,107.83**	**15,917.30**	**195,190.53**	**95.29%**
119	**MOTOR MAINTENANCE**							
101.119.5101	SALARIES & WAGES	106,145.11	8,497.44	106,145.11	0.00	0.00	0.00	100.00%
101.119.5109	SALARIES & WAGES	4,500.00	1,070.57	3,897.02	602.98	0.00	602.98	86.60%
101.119.5130	P.E.R.S.	16,100.51	1,740.06	15,414.38	686.13	0.00	686.13	95.74%
101.119.5131	PENSION PICK-UP	7,325.17	621.46	5,505.11	1,820.06	0.00	1,820.06	75.15%
101.119.5135	MANDATORY	1,693.92	142.92	1,693.92	0.00	0.00	0.00	100.00%
101.119.5142	HEALTH INSURANCE	40,529.79	2,803.48	33,818.90	6,710.89	0.00	6,710.89	83.44%
101.119.5149	OTHER BENEFITS	9,000.00	0.00	3,600.00	5,400.00	0.00	5,400.00	40.00%
101.119.5320	PROFESSIONAL	3,500.00	0.00	3,445.71	54.29	0.00	54.29	98.45%
101.119.5420	OPERATING EXPENSES	6,000.00	0.00	4,932.85	1,067.15	0.00	1,067.15	82.21%
Sub Total 119	**MOTOR MAINTENANCE**	**194,794.50**	**14,875.93**	**178,453.00**	**16,341.50**	**0.00**	**16,341.50**	**91.61%**

CITY OF ASHTABULA

Expenditure Report
December 2025
Target Percent: 100%

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
* Report Contains Filters							
124 FIRE							
101.124.5101 SALARIES & WAGES	1,819,378.99	144,573.42	1,819,378.99	0.00	0.00	0.00	100.00%
101.124.5109 SALARIES & WAGES	215,372.58	10,881.25	187,611.54	27,761.04	0.00	27,761.04	87.11%
101.124.5131 PENSION PICK-UP	106,517.58	9,569.73	102,456.87	4,060.71	0.00	4,060.71	96.19%
101.124.5135 MANDATORY	31,566.85	2,337.97	31,566.85	0.00	0.00	0.00	100.00%
101.124.5140 UNIFORM ALLOWANCE	13,060.00	0.00	13,060.00	0.00	0.00	0.00	100.00%
101.124.5142 HEALTH INSURANCE	589,108.44	40,935.52	525,917.50	63,190.94	0.00	63,190.94	89.27%
101.124.5145 UNIFORM MAINT	5,750.00	0.00	5,750.00	0.00	0.00	0.00	100.00%
101.124.5149 OTHER BENEFITS	63,968.00	1,596.00	56,967.00	7,001.00	0.00	7,001.00	89.06%
101.124.5199 RETIRE/COMP ABS	38,511.99	0.00	38,504.09	7.90	0.00	7.90	99.98%
101.124.5220 TRAVEL & TRAINING	4,000.00	0.00	1,826.94	2,173.06	0.00	2,173.06	45.67%
101.124.5310 UTILITIES	21,000.00	1,796.63	17,682.89	3,317.11	0.00	3,317.11	84.20%
101.124.5320 PROFESSIONAL	105,500.00	1,911.59	105,206.73	293.27	0.00	293.27	99.72%
101.124.5420 OPERATING EXPENSES	57,000.00	17,073.03	55,826.59	1,173.41	0.00	1,173.41	97.94%
101.124.5630 EXPENDITURES FROM	1,300.00	0.00	0.00	1,300.00	0.00	1,300.00	0.00%
Sub Total 124 FIRE	**3,072,034.43**	**230,675.14**	**2,961,755.99**	**110,278.44**	**0.00**	**110,278.44**	**96.41%**
129 PLANNING & COMMUNITY DEV							
101.129.5101 SALARIES & WAGES	58,380.40	3,260.41	42,345.89	16,034.51	0.00	16,034.51	72.53%
101.129.5109 SALARIES & WAGES	500.00	71.70	296.53	203.47	0.00	203.47	59.31%
101.129.5130 P.E.R.S.	10,202.68	574.08	6,066.64	4,136.04	0.00	4,136.04	59.46%
101.129.5131 PENSION PICK-UP	2,180.27	205.02	2,166.57	13.70	0.00	13.70	99.37%
101.129.5135 MANDATORY	1,200.00	50.35	663.58	536.42	0.00	536.42	55.30%
101.129.5142 HEALTH INSURANCE	25,730.75	794.86	10,038.60	15,692.15	0.00	15,692.15	39.01%
101.129.5149 OTHER BENEFITS	2,800.00	67.24	2,164.12	635.88	0.00	635.88	77.29%

* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
101.129.5220 TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%
101.129.5320 PROFESSIONAL	87,436.00	10,447.50	37,532.25	49,903.75	49,553.75	350.00	42.93%
101.129.5420 OPERATING EXPENSES	2,200.00	0.00	720.55	1,479.45	0.00	1,479.45	32.75%
Sub Total 129 PLANNING &	**191,630.10**	**15,471.16**	**101,994.73**	**89,635.37**	**49,553.75**	**40,081.62**	**53.22%**
139 FEES & REV RED							
101.139.5461 COUNTY/STATE FEES	33,378.47	0.27	25,937.62	7,440.85	0.00	7,440.85	77.71%
101.139.5462 FORFEITED LAND/	4,836.18	0.00	3,747.78	1,088.40	0.00	1,088.40	77.49%
101.139.5463 ELECTION EXPENSES	663.82	0.00	663.82	0.00	0.00	0.00	100.00%
101.139.5465 CITY INCOME TAX	130,500.00	1,034.66	99,658.48	30,841.52	0.00	30,841.52	76.37%
101.139.5466 AUDIT COSTS	58,592.00	0.00	16,185.95	42,406.05	25,868.30	16,537.75	27.62%
101.139.5500 SENIOR CENTER LEVY	64,609.26	211.74	64,609.26	0.00	0.00	0.00	100.00%
Sub Total 139 FEES & REV RED	**292,579.73**	**1,246.67**	**210,802.91**	**81,776.82**	**25,868.30**	**55,908.52**	**72.05%**
140 GENERAL GOVERNMENT							
101.140.5313 VIADUCT LIGHTING	1,763.69	0.00	763.69	1,000.00	1,000.00	0.00	43.30%
101.140.5320 PROFESSIONAL	56,500.00	1,241.17	51,443.94	5,056.06	612.69	4,443.37	91.05%
101.140.5321 LEGAL ADS	14,989.58	1,873.80	12,198.45	2,791.13	756.90	2,034.23	81.38%
101.140.5324 OCCUPATIONAL	16,198.00	985.00	15,809.00	389.00	389.00	0.00	97.60%
101.140.5328 LIFE INSURANCE	19,851.29	1,412.76	17,757.78	2,093.51	0.00	2,093.51	89.45%
101.140.5350 LIABILITY INSURANCE	111,900.00	0.00	110,853.17	1,046.83	0.00	1,046.83	99.06%
101.140.5402 EQUIPMENT MAINT	4,500.00	0.00	1,132.87	3,367.13	0.00	3,367.13	25.17%
101.140.5424 FUEL	123,453.66	15,253.56	114,779.85	8,673.81	0.00	8,673.81	92.97%
101.140.5470 UNEMPLOYMENT	1,055.38	0.00	144.42	910.96	0.00	910.96	13.68%
101.140.5803 BUS SUBSIDY	41,500.00	0.00	30,000.00	11,500.00	8,500.00	3,000.00	72.29%
101.140.5807 INDIGENT BURIALS	10,000.00	4,750.00	9,249.00	751.00	0.00	751.00	92.49%

* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
101.140.5817 SETTLEMENT OF	33,000.00	1,810.70	11,579.70	21,420.30	4,188.20	17,232.10	35.09%
101.140.5818 DUES & FEES	5,000.00	444.23	3,756.63	1,243.37	0.00	1,243.37	75.13%
101.140.5950 BANK FEES	10,000.00	2,269.57	8,978.54	1,021.46	0.00	1,021.46	89.79%
101.140.5999 CLEARING ACCOUNT	5,644.14	3,422.18	3,142.82	2,501.32	0.00	2,501.32	55.68%
Sub Total 140 GENERAL	**455,355.74**	**33,462.97**	**391,589.86**	**63,765.88**	**15,446.79**	**48,319.09**	**86.00%**
220 CIVIL SERVICE							
101.220.5320 PROFESSIONAL	10,000.00	0.00	3,700.00	6,300.00	0.00	6,300.00	37.00%
101.220.5420 OPERATING EXPENSES	3,000.00	457.80	1,582.65	1,417.35	0.00	1,417.35	52.76%
Sub Total 220 CIVIL SERVICE	**13,000.00**	**457.80**	**5,282.65**	**7,717.35**	**0.00**	**7,717.35**	**40.64%**
221 LANDS & BUILDINGS							
101.221.5101 SALARIES & WAGES	100,202.50	7,699.84	100,202.50	0.00	0.00	0.00	100.00%
101.221.5109 SALARIES & WAGES	7,467.13	1,847.28	7,368.67	98.46	0.00	98.46	98.68%
101.221.5130 P.E.R.S.	15,196.10	1,296.20	15,196.10	0.00	0.00	0.00	100.00%
101.221.5131 PENSION PICK-UP	5,427.13	462.92	5,427.13	0.00	0.00	0.00	100.00%
101.221.5135 MANDATORY	1,697.15	146.72	1,697.15	0.00	0.00	0.00	100.00%
101.221.5142 HEALTH INSURANCE	19,443.93	1,502.05	18,943.02	500.91	0.00	500.91	97.42%
101.221.5149 OTHER BENEFITS	6,289.50	269.00	6,289.50	0.00	0.00	0.00	100.00%
101.221.5310 UTILITIES	162,740.87	17,660.73	162,740.87	0.00	0.00	0.00	100.00%
101.221.5320 PROFESSIONAL	75,328.00	4,562.05	54,078.46	21,249.54	680.29	20,569.25	71.79%
101.221.5420 OPERATING EXPENSES	57,259.13	1,918.57	24,858.53	32,400.60	1,290.00	31,110.60	43.41%
101.221.5480 TAXES	15,000.00	0.00	10,145.84	4,854.16	0.00	4,854.16	67.64%
Sub Total 221 LANDS & BUILDINGS	**466,051.44**	**37,365.36**	**406,947.77**	**59,103.67**	**1,970.29**	**57,133.38**	**87.32%**
224 INFORMATION TECHNLOLGY							

* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
101.224.5320 PROFESSIONAL	61,519.00	6,186.82	58,189.32	3,329.68	0.00	3,329.68	94.59%
101.224.5420 OPERATING - INFO	24,785.00	0.00	23,243.73	1,541.27	0.00	1,541.27	93.78%
Sub Total 224 INFORMATION	**86,304.00**	**6,186.82**	**81,433.05**	**4,870.95**	**0.00**	**4,870.95**	**94.36%**
700 TRANSFERS							
101.700.5004 TRANSFER OUT - FOOD	35,000.00	0.00	35,000.00	0.00	0.00	0.00	100.00%
101.700.5005 TRANSFER OUT -	368,000.00	0.00	368,000.00	0.00	0.00	0.00	100.00%
101.700.5012 TRANSFER OUT -	230,000.00	55,000.00	230,000.00	0.00	0.00	0.00	100.00%
101.700.5013 TRANSFER OUT -	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100.00%
101.700.5016 TRANSFER OUT -	130,000.00	40,000.00	130,000.00	0.00	0.00	0.00	100.00%
101.700.5021 TRANSFER OUT -	175,000.00	80,000.00	130,000.00	45,000.00	0.00	45,000.00	74.29%
101.700.5022 TRANSFER OUT -	71,500.00	0.00	71,500.00	0.00	0.00	0.00	100.00%
101.700.5031 TRANSFER OUT - FIRE	115,000.00	35,000.00	115,000.00	0.00	0.00	0.00	100.00%
101.700.5032 TRANSFER OUT -	175,000.00	25,000.00	175,000.00	0.00	0.00	0.00	100.00%
101.700.5202 TRANSFER OUT - ST	280,000.00	0.00	186,000.00	94,000.00	0.00	94,000.00	66.43%
Sub Total 700 TRANSFERS	**1,582,000.00**	**235,000.00**	**1,443,000.00**	**139,000.00**	**0.00**	**139,000.00**	**91.21%**
701 ADVANCES							
101.701.5004 ADVANCE OUT - ESID	21,753.25	0.00	21,753.25	0.00	0.00	0.00	100.00%
101.701.5025 ADVANCE OUT -	216,000.00	216,000.00	216,000.00	0.00	0.00	0.00	100.00%
101.701.5054 ADVANCE OUT - WPC	358,488.89	0.00	358,488.89	0.00	0.00	0.00	100.00%
Sub Total 701 ADVANCES	**596,242.14**	**216,000.00**	**596,242.14**	**0.00**	**0.00**	**0.00**	**100.00%**
Sub Total 101 GENERAL FUND	**13,900,667.17**	**1,331,984.28**	**12,994,593.57**	**906,073.60**	**111,911.17**	**794,162.43**	**93.48%**
166 UNCLAIMED MONIES							

CITY OF ASHTABULA

Expenditure Report
December 2025
Target Percent: 100%

* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
181 UNCLAIMED FUNDS							
166.181.5660 CLAIMS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100.00%
Sub Total 181 UNCLAIMED FUNDS	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**100.00%**
700 TRANSFERS							
166.700.5001 TRANSFER OUT -	355.17	0.00	0.00	355.17	0.00	355.17	0.00%
Sub Total 700 TRANSFERS	**355.17**	**0.00**	**0.00**	**355.17**	**0.00**	**355.17**	**0.00%**
Sub Total 166 UNCLAIMED MONIES	**4,855.17**	**0.00**	**4,500.00**	**355.17**	**0.00**	**355.17**	**92.68%**
192 PARKING DECK							
166 PARKING DECK							
192.166.5310 UTILITIES	2,500.00	207.51	2,178.03	321.97	0.00	321.97	87.12%
Sub Total 166 PARKING DECK	**2,500.00**	**207.51**	**2,178.03**	**321.97**	**0.00**	**321.97**	**87.12%**
Sub Total 192 PARKING DECK	**2,500.00**	**207.51**	**2,178.03**	**321.97**	**0.00**	**321.97**	**87.12%**
201 POLICE LEVY							
118 POLICE							
201.118.5101 SALARIES & WAGES	323,643.04	25,797.12	323,643.04	0.00	0.00	0.00	100.00%
201.118.5102 SALARIES & WAGES	86,181.91	7,039.94	86,181.91	0.00	0.00	0.00	100.00%
201.118.5108 OT DISPATCHERS	19,000.00	0.00	3,186.66	15,813.34	0.00	15,813.34	16.77%
201.118.5109 OT	94,535.74	7,661.71	94,535.74	0.00	0.00	0.00	100.00%
201.118.5129 OPFPF - PENSION	20,799.86	1,406.32	19,861.23	938.63	0.00	938.63	95.49%
201.118.5130 P.E.R.S.	16,125.26	1,271.80	15,408.86	716.40	0.00	716.40	95.56%

* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
201.118.5131 PENSION PICK-UP	6,159.05	454.21	5,503.16	655.89	0.00	655.89	89.35%
201.118.5135 MANDATORY	8,408.32	617.48	7,797.97	610.35	0.00	610.35	92.74%
201.118.5140 UNIFORM ALLW - CIV &	2,750.00	0.00	2,750.00	0.00	0.00	0.00	100.00%
201.118.5142 HEALTH INSURANCE	145,104.23	5,820.45	108,383.23	36,721.00	0.00	36,721.00	74.69%
201.118.5145 UNIFORM MAINT	2,900.00	0.00	2,100.00	800.00	0.00	800.00	72.41%
201.118.5149 OTHER BENEFITS	15,941.00	519.00	8,387.50	7,553.50	0.00	7,553.50	52.62%
201.118.5224 NEW HIRE EXPENSES	10,000.00	476.50	9,771.75	228.25	89.91	138.34	97.72%
Sub Total 118 POLICE	**751,548.41**	**51,064.53**	**687,511.05**	**64,037.36**	**89.91**	**63,947.45**	**91.48%**
139 FEES & REV RED							
201.139.5461 COUNTY/STATE FEES	11,500.00	0.00	10,393.12	1,106.88	0.00	1,106.88	90.37%
Sub Total 139 FEES & REV RED	**11,500.00**	**0.00**	**10,393.12**	**1,106.88**	**0.00**	**1,106.88**	**90.37%**
700 TRANSFERS							
201.700.5022 TRANSFER OUT -	6,500.00	0.00	6,500.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**100.00%**
Sub Total 201 POLICE LEVY	**769,548.41**	**51,064.53**	**704,404.17**	**65,144.24**	**89.91**	**65,054.33**	**91.53%**
202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	15,000.00	0.00	11,624.40	3,375.60	0.00	3,375.60	77.50%
Sub Total 139 FEES & REV RED	**15,000.00**	**0.00**	**11,624.40**	**3,375.60**	**0.00**	**3,375.60**	**77.50%**
140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	510,000.00	42,477.21	490,750.54	19,249.46	0.00	19,249.46	96.23%

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* Report Contains Filters

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
Sub Total 140 GENERAL	**510,000.00**	**42,477.21**	**490,750.54**	**19,249.46**	**0.00**	**19,249.46**	**96.23%**
Sub Total 202 STREET LIGHT	**525,000.00**	**42,477.21**	**502,374.94**	**22,625.06**	**0.00**	**22,625.06**	**95.69%**
204 FOOD SERVICE FUND							
152 FOOD SERVICE							
204.152.5101 SALARIES & WAGES	46,659.60	3,589.20	46,615.80	43.80	0.00	43.80	99.91%
204.152.5130 P.E.R.S.	6,683.54	653.68	6,665.08	18.46	0.00	18.46	99.72%
204.152.5131 PENSION PICK-UP	2,386.98	233.46	2,380.41	6.57	0.00	6.57	99.72%
204.152.5135 MANDATORY	736.47	52.88	706.35	30.12	0.00	30.12	95.91%
204.152.5142 HEALTH INSURANCE	18,574.38	1,290.23	16,282.98	2,291.40	0.00	2,291.40	87.66%
204.152.5149 OTHER BENEFITS	1,805.00	0.00	1,305.00	500.00	0.00	500.00	72.30%
204.152.5320 PROFESSIONAL	700.00	70.00	70.00	630.00	0.00	630.00	10.00%
204.152.5420 OPERATING EXPENSES	1,730.00	15.99	1,381.08	348.92	0.00	348.92	79.83%
204.152.5424 FUEL	790.52	125.36	653.32	137.20	0.00	137.20	82.64%
204.152.5468 REMIT TO STATE	6,056.00	0.00	3,570.00	2,486.00	1,336.00	1,150.00	58.95%
Sub Total 152 FOOD SERVICE	**86,122.49**	**6,030.80**	**79,630.02**	**6,492.47**	**1,336.00**	**5,156.47**	**92.46%**
700 TRANSFERS							
204.700.5022 TRANSFER OUT -	600.00	0.00	600.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	**600.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**100.00%**
Sub Total 204 FOOD SERVICE FUND	**86,722.49**	**6,030.80**	**80,230.02**	**6,492.47**	**1,336.00**	**5,156.47**	**92.51%**
205 S.C.M.R.- PUBLIC WORKS							
156 SCMR - PW							

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* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
205.156.5101 SALARIES & WAGES	567,462.10	45,423.23	460,258.26	107,203.84	0.00	107,203.84	81.11%
205.156.5109 SALARIES & WAGES	52,000.00	5,109.59	48,406.17	3,593.83	0.00	3,593.83	93.09%
205.156.5130 P.E.R.S.	82,164.99	7,184.34	74,020.62	8,144.37	0.00	8,144.37	90.09%
205.156.5131 PENSION PICK-UP	29,344.64	2,565.80	26,435.69	2,908.95	0.00	2,908.95	90.09%
205.156.5135 MANDATORY	8,983.04	762.37	8,151.79	831.25	0.00	831.25	90.75%
205.156.5142 HEALTH INSURANCE	240,040.08	21,498.42	239,793.50	246.58	0.00	246.58	99.90%
205.156.5149 OTHER BENEFITS	29,612.50	672.50	21,852.21	7,760.29	0.00	7,760.29	73.79%
205.156.5199 RETIRE/COMP ABS	16,716.84	0.00	16,716.84	0.00	0.00	0.00	100.00%
205.156.5220 TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
205.156.5310 UTILITIES	33,000.00	3,477.09	30,552.64	2,447.36	0.00	2,447.36	92.58%
205.156.5320 PROFESSIONAL	293,580.66	10,348.86	262,725.86	30,854.80	20,947.01	9,907.79	89.49%
205.156.5420 OPERATING EXPENSES	155,050.00	27,405.49	126,760.10	28,289.90	11,697.76	16,592.14	81.75%
205.156.5424 FUEL	25,000.00	1,743.73	23,491.85	1,508.15	0.00	1,508.15	93.97%
205.156.5470 UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
Sub Total 156 SCMR - PW	**1,535,454.85**	**126,191.42**	**1,339,165.53**	**196,289.32**	**32,644.77**	**163,644.55**	**87.22%**
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	7,500.00	0.00	7,500.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**100.00%**
Sub Total 205 S.C.M.R.- PUBLIC WORKS	**1,542,954.85**	**126,191.42**	**1,346,665.53**	**196,289.32**	**32,644.77**	**163,644.55**	**87.28%**
206 STATE HIGHWAY							
156 SCMR - PW							
206.156.5320 PROFESSIONAL	30,000.00	9,313.70	9,313.70	20,686.30	12,986.30	7,700.00	31.05%
206.156.5425 ROAD SALT	140,297.18	31,908.54	107,080.42	33,216.76	33,216.76	0.00	76.32%

* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
Sub Total 156 SCMR - PW	**170,297.18**	**41,222.24**	**116,394.12**	**53,903.06**	**46,203.06**	**7,700.00**	**68.35%**
Sub Total 206 STATE HIGHWAY	**170,297.18**	**41,222.24**	**116,394.12**	**53,903.06**	**46,203.06**	**7,700.00**	**68.35%**
208 PUBLIC HEALTH/NURSING							
125 PUBLIC HEALTH							
208.125.5101 SALARIES & WAGES -	219,506.56	15,703.63	200,825.67	18,680.89	0.00	18,680.89	91.49%
208.125.5109 SALARIES & WAGES	2,000.00	0.00	1,224.00	776.00	0.00	776.00	61.20%
208.125.5130 P.E.R.S. - PUBLIC	33,346.92	2,723.70	28,587.00	4,759.92	0.00	4,759.92	85.73%
208.125.5131 PENSION PICK-UP	11,195.33	972.75	10,209.66	985.67	0.00	985.67	91.20%
208.125.5135 MANDATORY	4,888.50	237.34	3,129.76	1,758.74	0.00	1,758.74	64.02%
208.125.5142 HEALTH INSURANCE	29,181.25	1,727.36	21,808.80	7,372.45	0.00	7,372.45	74.74%
208.125.5149 OTHER BENEFITS	9,000.00	0.00	5,105.60	3,894.40	0.00	3,894.40	56.73%
208.125.5199 RETIRE/COMP ABS	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00%
208.125.5220 TRAVEL & TRAINING -	4,000.00	276.43	2,922.90	1,077.10	0.00	1,077.10	73.07%
208.125.5310 UTILITIES	7,000.00	961.57	6,227.13	772.87	0.00	772.87	88.96%
208.125.5320 PROFESSIONAL	45,348.75	2,926.63	35,893.03	9,455.72	5,080.22	4,375.50	79.15%
208.125.5321 PROFESSIONAL	4,500.00	108.30	2,542.88	1,957.12	269.37	1,687.75	56.51%
208.125.5322 PROFESSIONAL	9,000.00	0.00	8,000.00	1,000.00	0.00	1,000.00	88.89%
208.125.5420 OPERATING EXPENSES	9,200.00	2,195.67	3,137.72	6,062.28	0.00	6,062.28	34.11%
208.125.5421 OPERATING EXPENSES	12,562.98	2,019.73	11,918.01	644.97	0.00	644.97	94.87%
208.125.5423 OPERATING EXPENSES	9,000.00	0.00	3,870.00	5,130.00	0.00	5,130.00	43.00%
208.125.5468 REMIT TO STATE	49,100.04	72.50	38,124.06	10,975.98	8,243.50	2,732.48	77.65%
Sub Total 125 PUBLIC HEALTH	**465,830.33**	**29,925.61**	**383,526.22**	**82,304.11**	**13,593.09**	**68,711.02**	**82.33%**
700 TRANSFERS							

* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
208.700.5022 TRANSFER OUT -	3,240.00	0.00	3,240.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	**3,240.00**	**0.00**	**3,240.00**	**0.00**	**0.00**	**0.00**	**100.00%**
Sub Total 208 PUBLIC HEALTH/NURSING	**469,070.33**	**29,925.61**	**386,766.22**	**82,304.11**	**13,593.09**	**68,711.02**	**82.45%**
209 AUTO REG/PERM TAX							
156 SCMR - PW							
209.156.5320 PROFESSIONAL	157,397.60	24,704.50	86,377.10	71,020.50	23,895.00	47,125.50	54.88%
209.156.5420 OPERATING SUPPLIES	10,000.00	1,771.30	3,543.68	6,456.32	5,228.70	1,227.62	35.44%
209.156.5424 FUEL	30,000.00	2,661.47	26,174.49	3,825.51	0.00	3,825.51	87.25%
209.156.5425 ROAD SALT	119,863.88	4,563.17	119,773.38	90.50	0.00	90.50	99.92%
Sub Total 156 SCMR - PW	**317,261.48**	**33,700.44**	**235,868.65**	**81,392.83**	**29,123.70**	**52,269.13**	**74.35%**
Sub Total 209 AUTO REG/PERM TAX	**317,261.48**	**33,700.44**	**235,868.65**	**81,392.83**	**29,123.70**	**52,269.13**	**74.35%**
210 IND ALCOHOL TREATMENT							
116 JUDICIAL - MUNICIPAL COURT							
210.116.5420 OPERATING EXPENSES	1,900.00	0.00	234.23	1,665.77	0.00	1,665.77	12.33%
Sub Total 116 JUDICIAL - MUNICIPAL	**1,900.00**	**0.00**	**234.23**	**1,665.77**	**0.00**	**1,665.77**	**12.33%**
700 TRANSFERS							
210.700.5011 TRANSFER OUT- GN-PI	8,500.00	0.00	8,500.00	0.00	0.00	0.00	100.00%
210.700.5024 TRANSFER OUT - AMC	12,600.00	0.00	12,600.00	0.00	0.00	0.00	100.00%
210.700.5033 TRANSFER OUT -	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	**31,100.00**	**0.00**	**31,100.00**	**0.00**	**0.00**	**0.00**	**100.00%**

* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
Sub Total 210 IND ALCOHOL TREATMENT	**33,000.00**	**0.00**	**31,334.23**	**1,665.77**	**0.00**	**1,665.77**	**94.95%**
212 PAVING LEVY							
139 FEES & REV RED							
212.139.5461 CNTY FEES/REV RED	20,000.00	0.00	17,150.04	2,849.96	0.00	2,849.96	85.75%
Sub Total 139 FEES & REV RED	**20,000.00**	**0.00**	**17,150.04**	**2,849.96**	**0.00**	**2,849.96**	**85.75%**
156 SCMR - PW							
212.156.5500 LEVY PAVING &	900,000.00	50,083.70	900,000.00	0.00	0.00	0.00	100.00%
Sub Total 156 SCMR - PW	**900,000.00**	**50,083.70**	**900,000.00**	**0.00**	**0.00**	**0.00**	**100.00%**
Sub Total 212 PAVING LEVY	**920,000.00**	**50,083.70**	**917,150.04**	**2,849.96**	**0.00**	**2,849.96**	**99.69%**
214 AMC PROBATION							
116 JUDICIAL - MUNICIPAL COURT							
214.116.5101 SALARIES & WAGES	13,796.20	966.00	13,796.20	0.00	0.00	0.00	100.00%
214.116.5130 P.E.R.S.	2,186.05	163.24	2,088.10	97.95	0.00	97.95	95.52%
214.116.5131 PENSION PICKUP	791.62	58.30	745.75	45.87	0.00	45.87	94.21%
214.116.5135 MANDATORY	349.59	14.15	206.84	142.75	0.00	142.75	59.17%
214.116.5142 HEALTH INSURANCE	5,059.08	325.04	4,569.56	489.52	0.00	489.52	90.32%
214.116.5149 OTHER BENEFITS	325.00	0.00	275.00	50.00	0.00	50.00	84.62%
Sub Total 116 JUDICIAL - MUNICIPAL	**22,507.54**	**1,526.73**	**21,681.45**	**826.09**	**0.00**	**826.09**	**96.33%**
122 PROBATION							
214.122.5420 OPERATING EXPENSES	6,500.00	0.00	6,499.16	0.84	0.00	0.84	99.99%

* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
Sub Total 122 PROBATION	**6,500.00**	**0.00**	**6,499.16**	**0.84**	**0.00**	**0.84**	**99.99%**
700 TRANSFERS							
214.700.5022 TRANSFER OUT -	350.00	0.00	0.00	350.00	0.00	350.00	0.00%
Sub Total 700 TRANSFERS	**350.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**0.00%**
Sub Total 214 AMC PROBATION	**29,357.54**	**1,526.73**	**28,180.61**	**1,176.93**	**0.00**	**1,176.93**	**95.99%**
215 AMC COMPUTER							
116 JUDICIAL - MUNICIPAL COURT							
215.116.5320 PROFESSIONAL	37,800.00	0.00	37,800.00	0.00	0.00	0.00	100.00%
215.116.5420 OPERATING	5,000.00	0.00	4,816.52	183.48	0.00	183.48	96.33%
Sub Total 116 JUDICIAL - MUNICIPAL	**42,800.00**	**0.00**	**42,616.52**	**183.48**	**0.00**	**183.48**	**99.57%**
Sub Total 215 AMC COMPUTER	**42,800.00**	**0.00**	**42,616.52**	**183.48**	**0.00**	**183.48**	**99.57%**
216 AMC SECURITY							
116 JUDICIAL - MUNICIPAL COURT							
216.116.5101 SALARIES & WAGES	22,313.87	1,434.58	22,010.08	303.79	0.00	303.79	98.64%
216.116.5130 P.E.R.S.	2,958.65	224.92	2,932.50	26.15	0.00	26.15	99.12%
216.116.5131 PENSION PICK-UP	1,537.50	80.33	1,047.32	490.18	0.00	490.18	68.12%
216.116.5135 MANDATORY	575.00	21.75	335.30	239.70	0.00	239.70	58.31%
216.116.5149 OTHER BENEFITS	350.00	0.00	80.70	269.30	0.00	269.30	23.06%
216.116.5320 PROFESSIONAL	300.00	0.00	0.00	300.00	0.00	300.00	0.00%
216.116.5420 OPERATING	1,000.00	351.40	666.20	333.80	0.00	333.80	66.62%
Sub Total 116 JUDICIAL - MUNICIPAL	**29,035.02**	**2,112.98**	**27,072.10**	**1,962.92**	**0.00**	**1,962.92**	**93.24%**

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700 TRANSFERS							
216.700.5001 TRANSFER OUT -	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%
216.700.5022 TRANSFER OUT -	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
Sub Total 700 TRANSFERS	**5,250.00**	**0.00**	**5,000.00**	**250.00**	**0.00**	**250.00**	**95.24%**
Sub Total 216 AMC SECURITY	**34,285.02**	**2,112.98**	**32,072.10**	**2,212.92**	**0.00**	**2,212.92**	**93.55%**
217 LAW ENFORCEMENT TRUST							
117 SOLICITOR							
217.117.5420 OPERATING	61,748.10	6,306.50	50,898.58	10,849.52	160.00	10,689.52	82.43%
Sub Total 117 SOLICITOR	**61,748.10**	**6,306.50**	**50,898.58**	**10,849.52**	**160.00**	**10,689.52**	**82.43%**
Sub Total 217 LAW ENFORCEMENT	**61,748.10**	**6,306.50**	**50,898.58**	**10,849.52**	**160.00**	**10,689.52**	**82.43%**
218 IDIAM							
116 JUDICIAL - MUNICIPAL COURT							
218.116.5420 OPERATING	10,000.00	0.00	4,408.50	5,591.50	0.00	5,591.50	44.09%
Sub Total 116 JUDICIAL - MUNICIPAL	**10,000.00**	**0.00**	**4,408.50**	**5,591.50**	**0.00**	**5,591.50**	**44.09%**
Sub Total 218 IDIAM	**10,000.00**	**0.00**	**4,408.50**	**5,591.50**	**0.00**	**5,591.50**	**44.09%**
219 MOTOR VEHICLE LICENSE							
156 SCMR - PW							
219.156.5320 PROFESSIONAL	97,000.00	0.00	29,772.10	67,227.90	6,227.90	61,000.00	30.69%
Sub Total 156 SCMR - PW	**97,000.00**	**0.00**	**29,772.10**	**67,227.90**	**6,227.90**	**61,000.00**	**30.69%**

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Target Percent: 100%

* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
Sub Total 219 MOTOR VEHICLE LICENSE	**97,000.00**	**0.00**	**29,772.10**	**67,227.90**	**6,227.90**	**61,000.00**	**30.69%**
220 COURT SPECIAL PROJECTS							
116 JUDICIAL - MUNICIPAL COURT							
220.116.5101 SALARIES & WAGES	93,318.15	6,900.00	45,902.07	47,416.08	0.00	47,416.08	49.19%
220.116.5130 P.E.R.S	11,270.75	543.48	7,106.31	4,164.44	0.00	4,164.44	63.05%
220.116.5131 PENSION PICK-UP	4,072.00	194.10	2,537.92	1,534.08	0.00	1,534.08	62.33%
220.116.5135 MANDATORY	1,227.31	152.76	1,024.00	203.31	0.00	203.31	83.43%
220.116.5142 HEALTH INSURANCE	13,808.46	3,404.00	13,808.46	0.00	0.00	0.00	100.00%
220.116.5149 OTHER BENEFITS	720.50	0.00	0.00	720.50	0.00	720.50	0.00%
220.116.5320 PROFESSIONAL	21,250.00	5,808.27	21,197.29	52.71	0.00	52.71	99.75%
220.116.5420 RECOVERY COURT	4,453.02	460.00	3,762.58	690.44	0.00	690.44	84.50%
Sub Total 116 JUDICIAL - MUNICIPAL	**150,120.19**	**17,462.61**	**95,338.63**	**54,781.56**	**0.00**	**54,781.56**	**63.51%**
300 JUDICIAL SPEC PROJ							
220.300.5570 COURT EQUIPMENT	10,546.98	1,832.91	10,546.98	0.00	0.00	0.00	100.00%
Sub Total 300 JUDICIAL SPEC PROJ	**10,546.98**	**1,832.91**	**10,546.98**	**0.00**	**0.00**	**0.00**	**100.00%**
700 TRANSFERS							
220.700.5001 TRANSFER OUT -	12,250.00	0.00	0.00	12,250.00	0.00	12,250.00	0.00%
220.700.5022 TRANSFER OUT -	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
Sub Total 700 TRANSFERS	**14,250.00**	**0.00**	**0.00**	**14,250.00**	**0.00**	**14,250.00**	**0.00%**
Sub Total 220 COURT SPECIAL	**174,917.17**	**19,295.52**	**105,885.61**	**69,031.56**	**0.00**	**69,031.56**	**60.53%**
222 LOCAL OPIOD SETTLEMENT FUND							

* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
118 POLICE							
222.118.5101 SALARIES & WAGES	19,000.00	0.00	19,000.00	0.00	0.00	0.00	100.00%
222.118.5129 PENSION PICKUP	4,560.00	0.00	950.00	3,610.00	0.00	3,610.00	20.83%
222.118.5135 MANDATORY	950.00	0.00	275.50	674.50	0.00	674.50	29.00%
222.118.5142 HEALTH INSURANCE	3,514.00	0.00	995.20	2,518.80	0.00	2,518.80	28.32%
222.118.5149 OTHER BENEFITS	1,076.00	0.00	1,076.00	0.00	0.00	0.00	100.00%
222.118.5427 OPIOD SETTLEMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00%
Sub Total 118 POLICE	**30,000.00**	**0.00**	**22,296.70**	**7,703.30**	**0.00**	**7,703.30**	**74.32%**
Sub Total 222 LOCAL OPIOD	**30,000.00**	**0.00**	**22,296.70**	**7,703.30**	**0.00**	**7,703.30**	**74.32%**
225 SANITATION							
139 FEES & REV RED							
225.139.5461 COUNTY FEES	16,100.00	0.00	10,433.32	5,666.68	0.00	5,666.68	64.80%
Sub Total 139 FEES & REV RED	**16,100.00**	**0.00**	**10,433.32**	**5,666.68**	**0.00**	**5,666.68**	**64.80%**
140 GENERAL GOVERNMENT							
225.140.5101 SALARIES & WAGES	143,915.86	8,464.10	140,712.21	3,203.65	0.00	3,203.65	97.77%
225.140.5109 OVERTIME	5,000.00	150.40	4,977.32	22.68	0.00	22.68	99.55%
225.140.5130 P.E.R.S.	20,765.12	1,676.62	20,765.12	0.00	0.00	0.00	100.00%
225.140.5131 PENSION PICK-UP	6,881.39	494.15	6,056.43	824.96	0.00	824.96	88.01%
225.140.5135 MANDATORY	2,468.61	125.18	2,256.05	212.56	0.00	212.56	91.39%
225.140.5142 HEALTH INSURANCE	55,233.68	2,823.68	53,469.57	1,764.11	0.00	1,764.11	96.81%
225.140.5149 OTHER BENEFITS	3,560.90	40.34	2,494.47	1,066.43	0.00	1,066.43	70.05%
225.140.5199 RETIRE/COMP ABS	7,665.58	0.00	6,560.77	1,104.81	0.00	1,104.81	85.59%

* Report Contains Filters

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
225.140.5220 TRAVEL & TRAINING	441.50	1.91	441.50	0.00	0.00	0.00	100.00%
225.140.5320 PROFESSIONAL	35,830.82	302.70	31,293.31	4,537.51	2,232.28	2,305.23	87.34%
225.140.5420 OPERATING EXPENSES	1,459.37	73.79	1,459.37	0.00	0.00	0.00	100.00%
Sub Total 140 GENERAL	**283,222.83**	**14,152.87**	**270,486.12**	**12,736.71**	**2,232.28**	**10,504.43**	**95.50%**
145 SANITATION							
225.145.5101 SALARIES & WAGES	629,076.91	45,801.85	629,076.91	0.00	0.00	0.00	100.00%
225.145.5109 SALARIES & WAGES	47,863.65	5,502.78	47,863.65	0.00	0.00	0.00	100.00%
225.145.5130 P.E.R.S.	95,843.28	7,466.32	95,293.14	550.14	0.00	550.14	99.43%
225.145.5131 PENSION PICK-UP	34,953.44	2,666.55	34,033.24	920.20	0.00	920.20	97.37%
225.145.5135 MANDATORY	10,373.84	767.77	10,373.84	0.00	0.00	0.00	100.00%
225.145.5142 HEALTH INSURANCE	194,475.09	17,850.09	194,352.33	122.76	0.00	122.76	99.94%
225.145.5149 OTHER BENEFITS	21,849.59	403.50	19,843.25	2,006.34	0.00	2,006.34	90.82%
225.145.5310 UTILITIES	28,000.00	3,517.09	27,796.29	203.71	0.00	203.71	99.27%
225.145.5320 PROFESSIONAL	124,287.87	4,530.48	123,322.93	964.94	182.02	782.92	99.22%
225.145.5350 LIABILITY INSURANCE	28,010.15	0.00	28,010.15	0.00	0.00	0.00	100.00%
225.145.5420 OPERATING EXPENSES	77,624.94	903.51	77,624.94	0.00	0.00	0.00	100.00%
225.145.5421 LANDFILL	652,419.01	92,181.92	597,672.32	54,746.69	37,859.50	16,887.19	91.61%
225.145.5424 FUEL	56,100.00	7,165.12	53,906.12	2,193.88	0.00	2,193.88	96.09%
Sub Total 145 SANITATION	**2,000,877.77**	**188,756.98**	**1,939,169.11**	**61,708.66**	**38,041.52**	**23,667.14**	**96.92%**
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**100.00%**
Sub Total 225 SANITATION	**2,320,200.60**	**202,909.85**	**2,240,088.55**	**80,112.05**	**40,273.80**	**39,838.25**	**96.55%**

* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	491,039.66	45,934.77	491,794.43	(754.77)	0.00	(754.77)	100.15%
Sub Total 130 FIRE PENSION	**491,039.66**	**45,934.77**	**491,794.43**	**(754.77)**	**0.00**	**(754.77)**	**100.15%**
139 FEES & REV RED							
231.139.5461 COUNTY/STATE FEES	6,960.34	0.00	6,960.34	0.00	0.00	0.00	100.00%
Sub Total 139 FEES & REV RED	**6,960.34**	**0.00**	**6,960.34**	**0.00**	**0.00**	**0.00**	**100.00%**
Sub Total 231 FIRE PENSION	**498,000.00**	**45,934.77**	**498,754.77**	**(754.77)**	**0.00**	**(754.77)**	**100.15%**
232 POLICE PENSION							
139 FEES & REV RED							
232.139.5461 COUNTY/STATE FEES	6,960.34	0.00	6,960.34	0.00	0.00	0.00	100.00%
Sub Total 139 FEES & REV RED	**6,960.34**	**0.00**	**6,960.34**	**0.00**	**0.00**	**0.00**	**100.00%**
141 POLICE PENSION							
232.141.5421 POLICE PENSION	548,039.66	52,608.40	550,959.44	(2,919.78)	0.00	(2,919.78)	100.53%
Sub Total 141 POLICE PENSION	**548,039.66**	**52,608.40**	**550,959.44**	**(2,919.78)**	**0.00**	**(2,919.78)**	**100.53%**
Sub Total 232 POLICE PENSION	**555,000.00**	**52,608.40**	**557,919.78**	**(2,919.78)**	**0.00**	**(2,919.78)**	**100.53%**
233 PARKS & RECREATION							
139 FEES & REV RED							
233.139.5461 CNTY FEES/REV RED	7,500.00	0.00	6,235.86	1,264.14	0.00	1,264.14	83.14%

* Report Contains Filters

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
Sub Total 139 FEES & REV RED	**7,500.00**	**0.00**	**6,235.86**	**1,264.14**	**0.00**	**1,264.14**	**83.14%**
158 PARKS & REC							
233.158.5101 SALARIES & WAGES -	112,444.80	0.00	103,283.22	9,161.58	0.00	9,161.58	91.85%
233.158.5109 OVERTIME	7,600.00	0.00	5,386.27	2,213.73	0.00	2,213.73	70.87%
233.158.5130 P.E.R.S.	16,241.72	396.58	15,213.78	1,027.94	0.00	1,027.94	93.67%
233.158.5131 PENSION PICK UP	5,747.24	141.64	5,558.12	189.12	0.00	189.12	96.71%
233.158.5135 MANDATORY	1,666.70	0.00	1,627.99	38.71	0.00	38.71	97.68%
233.158.5142 HEALTH INSURANCE	31,610.46	0.00	27,635.76	3,974.70	0.00	3,974.70	87.43%
233.158.5149 OTHER BENEFITS	1,740.00	0.00	600.00	1,140.00	0.00	1,140.00	34.48%
233.158.5320 PROFESSIONAL	54,208.00	2,147.24	53,280.95	927.05	0.00	927.05	98.29%
233.158.5420 OPERATING EXPENSES	20,644.20	432.00	20,244.42	399.78	0.00	399.78	98.06%
233.158.5424 FUEL	4,647.80	538.60	4,647.80	0.00	0.00	0.00	100.00%
233.158.5501 PARK IMPROVEMENTS	150,000.00	0.00	120,381.04	29,618.96	0.00	29,618.96	80.25%
Sub Total 158 PARKS & REC	**406,550.92**	**3,656.06**	**357,859.35**	**48,691.57**	**0.00**	**48,691.57**	**88.02%**
700 TRANSFERS							
233.700.5022 TRANSFER OUT -	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
Sub Total 700 TRANSFERS	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00%**
Sub Total 233 PARKS & RECREATION	**416,550.92**	**3,656.06**	**364,095.21**	**52,455.71**	**0.00**	**52,455.71**	**87.41%**
240 MARINA FUND							
179 MARINA							
240.179.5520 PORT AUTHORITY	13,700.00	0.00	13,575.00	125.00	0.00	125.00	99.09%
Sub Total 179 MARINA	**13,700.00**	**0.00**	**13,575.00**	**125.00**	**0.00**	**125.00**	**99.09%**

* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
Sub Total 240 MARINA FUND	**13,700.00**	**0.00**	**13,575.00**	**125.00**	**0.00**	**125.00**	**99.09%**
263 POLICE GRANTS							
118 POLICE							
263.118.5421 HOMELAND SECURITY -	61,643.00	0.00	3,252.80	58,390.20	0.00	58,390.20	5.28%
263.118.5429 MISC POLICE GRANT	40,000.00	0.00	1,323.00	38,677.00	0.00	38,677.00	3.31%
Sub Total 118 POLICE	**101,643.00**	**0.00**	**4,575.80**	**97,067.20**	**0.00**	**97,067.20**	**4.50%**
Sub Total 263 POLICE GRANTS	**101,643.00**	**0.00**	**4,575.80**	**97,067.20**	**0.00**	**97,067.20**	**4.50%**
264 FIRE GRANTS							
124 FIRE							
264.124.5550 EQUIPMENT	20,723.00	0.00	19,448.80	1,274.20	0.00	1,274.20	93.85%
Sub Total 124 FIRE	**20,723.00**	**0.00**	**19,448.80**	**1,274.20**	**0.00**	**1,274.20**	**93.85%**
Sub Total 264 FIRE GRANTS	**20,723.00**	**0.00**	**19,448.80**	**1,274.20**	**0.00**	**1,274.20**	**93.85%**
290 CDBG							
169 Not Defined							
290.169.5412 ADMIN- ALLOCATION	15,565.89	2,415.50	10,000.00	5,565.89	0.00	5,565.89	64.24%
Sub Total 169 Not Defined	**15,565.89**	**2,415.50**	**10,000.00**	**5,565.89**	**0.00**	**5,565.89**	**64.24%**
175 Not Defined							
290.175.5460 REHABILITATION	12,090.91	0.00	0.00	12,090.91	0.00	12,090.91	0.00%
290.175.5466 HOME REPAIR	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	0.00%

* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
Sub Total 175 Not Defined	**19,290.91**	**0.00**	**0.00**	**19,290.91**	**0.00**	**19,290.91**	**0.00%**
180 ECON DEV RLF							
290.180.5425 ECON DEV PROJECT	45,500.00	0.00	0.00	45,500.00	0.00	45,500.00	0.00%
Sub Total 180 ECON DEV RLF	**45,500.00**	**0.00**	**0.00**	**45,500.00**	**0.00**	**45,500.00**	**0.00%**
182 Not Defined							
290.182.5590 CPTL IMP- FEDERAL	294,497.42	206,680.48	294,316.90	180.52	0.00	180.52	99.94%
Sub Total 182 Not Defined	**294,497.42**	**206,680.48**	**294,316.90**	**180.52**	**0.00**	**180.52**	**99.94%**
Sub Total 290 CDBG	**374,854.22**	**209,095.98**	**304,316.90**	**70,537.32**	**0.00**	**70,537.32**	**81.18%**
291 HOUSING CODE ENFRCMT							
139 FEES & REV RED							
291.139.5461 COUNTY FEES	1,500.00	0.00	263.73	1,236.27	0.00	1,236.27	17.58%
Sub Total 139 FEES & REV RED	**1,500.00**	**0.00**	**263.73**	**1,236.27**	**0.00**	**1,236.27**	**17.58%**
185 CODE ENFORCEMENT							
291.185.5101 SALARIES & WAGES	202,395.79	15,645.22	200,808.62	1,587.17	0.00	1,587.17	99.22%
291.185.5109 SALARIES & WAGES	5,445.74	811.61	5,445.74	0.00	0.00	0.00	100.00%
291.185.5130 P.E.R.S.	29,077.72	3,181.10	29,077.72	0.00	0.00	0.00	100.00%
291.185.5131 PENSION PICK-UP	10,260.39	1,136.12	10,260.39	0.00	0.00	0.00	100.00%
291.185.5135 MANDATORY	3,234.86	275.40	3,234.86	0.00	0.00	0.00	100.00%
291.185.5142 HEALTH INSURANCE	49,920.69	3,886.64	49,920.69	0.00	0.00	0.00	100.00%
291.185.5149 OTHER BENFITS	10,283.38	470.76	10,283.38	0.00	0.00	0.00	100.00%
291.185.5220 TRAVEL & TRAINING	2,000.00	0.00	1,950.60	49.40	0.00	49.40	97.53%

* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
291.185.5320 PROFESSIONAL	9,800.00	221.38	9,021.88	778.12	142.59	635.53	92.06%
291.185.5420 OPERATING EXPENSES	8,234.92	2,985.37	7,388.20	846.72	0.00	846.72	89.72%
291.185.5424 FUEL	2,548.93	520.01	2,421.84	127.09	0.00	127.09	95.01%
Sub Total 185 CODE ENFORCEMENT	**333,202.42**	**29,133.61**	**329,813.92**	**3,388.50**	**142.59**	**3,245.91**	**98.98%**
700 TRANSFERS							
291.700.5022 TRANSFER OUT -	5,200.00	0.00	5,200.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	**5,200.00**	**0.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**100.00%**
Sub Total 291 HOUSING CODE ENFRCMT	**339,902.42**	**29,133.61**	**335,277.65**	**4,624.77**	**142.59**	**4,482.18**	**98.64%**
412 PERM IMPROVEMENT							
139 FEES & REV RED							
412.139.5460 ADMIN/TRUSTEE/LOAN	3,500.00	0.00	2,493.75	1,006.25	0.00	1,006.25	71.25%
412.139.5461 COUNTY/STATE FEES	13,000.00	0.00	10,708.23	2,291.77	0.00	2,291.77	82.37%
412.139.5465 CITY INCOME TAX	14,500.00	114.96	11,072.99	3,427.01	0.00	3,427.01	76.37%
Sub Total 139 FEES & REV RED	**31,000.00**	**114.96**	**24,274.97**	**6,725.03**	**0.00**	**6,725.03**	**78.31%**
200 CAPITAL							
412.200.5500 GRANT MATCHING	0.00	0.00	(16,723.80)	16,723.80	0.00	16,723.80	0.00%
412.200.5504 EQUIP/SW/VEH/SVCS	30,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00	66.67%
412.200.5527 PUBLIC WORKS EQUIP	125,000.00	0.00	59,500.00	65,500.00	0.00	65,500.00	47.60%
412.200.5529 SIDEWALKS	20,000.00	1,493.25	9,640.75	10,359.25	0.00	10,359.25	48.20%
412.200.5530 STORM BASINS	200,000.00	12,339.15	88,073.50	111,926.50	37,219.80	74,706.70	44.04%
412.200.5550 FIRE EQUIP	13,000.00	0.00	12,189.72	810.28	0.00	810.28	93.77%
412.200.5551 POLICE EQUIPMENT	150,000.00	13,000.00	146,571.80	3,428.20	0.00	3,428.20	97.71%

CITY OF ASHTABULA

Expenditure Report
December 2025
Target Percent: 100%

* Report Contains Filters

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
412.200.5552 LAND & BUILDINGS	311,350.00	31,719.45	154,979.88	156,370.12	1,650.00	154,720.12	49.78%
412.200.5554 STREET	275,773.43	(206,680.48)	34,500.66	241,272.77	0.00	241,272.77	12.51%
412.200.5559 MISC EXPENSES	30,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	50.00%
412.200.5571 COURT CAPITAL	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
Sub Total 200 CAPITAL	**1,170,123.43**	**(148,128.63)**	**523,732.51**	**646,390.92**	**38,869.80**	**607,521.12**	**44.76%**
552 DEBT SERVICE							
412.552.5860 DEBT SERVICE -	705,694.23	0.00	705,694.23	0.00	0.00	0.00	100.00%
412.552.5861 DEBT SERVICE -	122,557.59	0.00	121,868.87	688.72	0.00	688.72	99.44%
Sub Total 552 DEBT SERVICE	**828,251.82**	**0.00**	**827,563.10**	**688.72**	**0.00**	**688.72**	**99.92%**
Sub Total 412 PERM IMPROVEMENT	**2,029,375.25**	**(148,013.67)**	**1,375,570.58**	**653,804.67**	**38,869.80**	**614,934.87**	**67.78%**
503 WPC/WASTEWATER							
139 FEES & REV RED							
503.139.5461 COUNTY FEES	40,000.00	1,410.00	31,388.26	8,611.74	0.00	8,611.74	78.47%
Sub Total 139 FEES & REV RED	**40,000.00**	**1,410.00**	**31,388.26**	**8,611.74**	**0.00**	**8,611.74**	**78.47%**
140 GENERAL GOVERNMENT							
503.140.5101 SALARIES & WAGES	263,908.69	21,063.65	254,929.33	8,979.36	0.00	8,979.36	96.60%
503.140.5109 SALARIES & WAGES	15,469.90	152.83	5,147.45	10,322.45	0.00	10,322.45	33.27%
503.140.5130 P.E.R.S.	36,937.29	3,118.96	36,495.74	441.55	0.00	441.55	98.80%
503.140.5131 PENSION PICK-UP	9,860.37	869.67	9,860.37	0.00	0.00	0.00	100.00%
503.140.5135 MANDATORY	3,995.92	314.47	3,982.53	13.39	0.00	13.39	99.66%
503.140.5142 HEALTH INSURANCE	94,070.25	5,904.45	86,802.26	7,267.99	0.00	7,267.99	92.27%
503.140.5149 OTHER BENEFITS	6,536.10	332.16	5,472.15	1,063.95	0.00	1,063.95	83.72%

CITY OF ASHTABULA

Expenditure Report
December 2025
Target Percent: 100%

* Report Contains Filters

	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
503.140.5199 RETIRE/COMP ABS	15,331.58	0.00	6,560.78	8,770.80	0.00	8,770.80	42.79%
503.140.5220 TRAVEL & TRAINING	2,075.00	4.45	1,938.36	136.64	0.00	136.64	93.41%
503.140.5310 UTILITIES	25,900.00	1,297.18	13,017.86	12,882.14	0.00	12,882.14	50.26%
503.140.5320 PROFESSIONAL	102,354.18	1,248.11	77,754.56	24,599.62	22,669.75	1,929.87	75.97%
503.140.5420 OPERATING EXPENSES	6,094.49	3,191.77	6,094.49	0.00	0.00	0.00	100.00%
Sub Total 140 GENERAL	**582,533.77**	**37,497.70**	**508,055.88**	**74,477.89**	**22,669.75**	**51,808.14**	**87.21%**
150 WASTEWATER TREATMENT							
503.150.5101 SALARIES & WAGES	763,785.60	56,184.00	726,436.36	37,349.24	0.00	37,349.24	95.11%
503.150.5109 SALARIES & WAGES	117,810.73	7,345.19	83,734.72	34,076.01	0.00	34,076.01	71.08%
503.150.5130 P.E.R.S.	121,564.46	10,252.04	114,190.28	7,374.18	0.00	7,374.18	93.93%
503.150.5131 PENSION PICK-UP	43,415.84	3,661.45	40,782.42	2,633.42	0.00	2,633.42	93.93%
503.150.5135 MANDATORY	13,416.44	949.68	12,550.26	866.18	0.00	866.18	93.54%
503.150.5142 HEALTH INSURANCE	268,876.99	20,455.67	239,090.72	29,786.27	0.00	29,786.27	88.92%
503.150.5149 OTHER BENEFITS	25,398.00	319.00	23,571.50	1,826.50	0.00	1,826.50	92.81%
503.150.5199 RETIRE/COMP ABS	26,914.88	0.00	9,359.71	17,555.17	0.00	17,555.17	34.78%
503.150.5220 TRAVEL & TRAINING	12,000.00	408.66	6,127.57	5,872.43	0.00	5,872.43	51.06%
503.150.5310 UTILITIES	440,000.00	37,960.63	436,953.83	3,046.17	0.00	3,046.17	99.31%
503.150.5320 PROFESSIONAL	220,495.58	18,566.18	140,131.50	80,364.08	27,167.05	53,197.03	63.55%
503.150.5321 PRE-TREATMENT	82,299.00	5,325.17	58,117.52	24,181.48	18,541.00	5,640.48	70.62%
503.150.5350 LIABILITY INSURANCE	180,000.00	0.00	161,778.68	18,221.32	0.00	18,221.32	89.88%
503.150.5420 OPERATING EXPENSES	148,907.57	10,149.42	94,397.49	54,510.08	9,512.09	44,997.99	63.39%
503.150.5421 CHEMICALS	185,000.00	7,590.00	114,377.94	70,622.06	13,198.92	57,423.14	61.83%
503.150.5424 FUEL	30,500.00	2,951.32	23,359.50	7,140.50	0.00	7,140.50	76.59%
503.150.5550 EQUIPMENT	228,502.67	11,615.20	135,176.21	93,326.46	12,884.09	80,442.37	59.16%
503.150.5870 COUNTY SEWER	1,012,059.91	124,522.56	990,449.99	21,609.92	21,609.82	0.10	97.86%

* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
Sub Total 150 WASTEWATER	**3,920,947.67**	**318,256.17**	**3,410,586.20**	**510,361.47**	**102,912.97**	**407,448.50**	**86.98%**
151 SANITARY SEWER SYSTEM							
503.151.5101 SALARIES & WAGES -	188,167.60	11,885.92	158,635.88	29,531.72	0.00	29,531.72	84.31%
503.151.5109 SALARIES & WAGES	11,600.00	1,424.29	8,819.86	2,780.14	0.00	2,780.14	76.03%
503.151.5130 P.E.R.S.	24,727.96	2,381.80	24,383.78	344.18	0.00	344.18	98.61%
503.151.5131 PENSION PICK-UP	9,150.00	850.64	8,708.46	441.54	0.00	441.54	95.17%
503.151.5135 MANDATORY	3,800.00	197.62	2,620.64	1,179.36	0.00	1,179.36	68.96%
503.151.5142 HEALTH INSURANCE	59,418.40	4,405.94	52,579.62	6,838.78	0.00	6,838.78	88.49%
503.151.5149 OTHER BENEFITS	10,900.00	0.00	8,777.50	2,122.50	0.00	2,122.50	80.53%
503.151.5320 PROFESSIONAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
503.151.5420 OPERATING EXPENSES	282,705.32	18,060.85	209,987.67	72,717.65	2,161.21	70,556.44	74.28%
503.151.5426 CHECK VALVES	15,000.00	1,000.00	7,000.00	8,000.00	1,000.00	7,000.00	46.67%
Sub Total 151 SANITARY SEWER	**610,469.28**	**40,207.06**	**481,513.41**	**128,955.87**	**3,161.21**	**125,794.66**	**78.88%**
700 TRANSFERS							
503.700.5004 TRANSFER OUT - WPC	161,243.80	0.00	161,243.80	0.00	0.00	0.00	100.00%
503.700.5022 TRANSFER OUT -	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	**176,243.80**	**0.00**	**176,243.80**	**0.00**	**0.00**	**0.00**	**100.00%**
Sub Total 503 WPC/WASTEWATER	**5,330,194.52**	**397,370.93**	**4,607,787.55**	**722,406.97**	**128,743.93**	**593,663.04**	**86.45%**
504 WPC CAPITAL							
139 FEES & REV RED							
504.139.5461 DUES & FEES	15,000.00	2,421.00	11,117.65	3,882.35	0.00	3,882.35	74.12%
Sub Total 139 FEES & REV RED	**15,000.00**	**2,421.00**	**11,117.65**	**3,882.35**	**0.00**	**3,882.35**	**74.12%**

* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
150 WASTEWATER TREATMENT							
504.150.5500 WWTP IMP	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
504.150.5525 SEWER SYSTEM IMP	391,726.59	0.00	29,693.63	362,032.96	25,884.54	336,148.42	7.58%
504.150.5550 VEHICLES/EQUIP/IMP	1,708,994.19	18,945.46	1,455,265.56	253,728.63	64,556.66	189,171.97	85.15%
Sub Total 150 WASTEWATER	**2,102,220.78**	**18,945.46**	**1,484,959.19**	**617,261.59**	**90,441.20**	**526,820.39**	**70.64%**
153 INTEREST BEARING DEBT							
504.153.5860 PRINCIPLE- WWTP	376,603.86	0.00	376,603.86	0.00	0.00	0.00	100.00%
504.153.5861 INTEREST - WWTP	87,721.68	0.00	87,721.68	0.00	0.00	0.00	100.00%
Sub Total 153 INTEREST BEARING	**464,325.54**	**0.00**	**464,325.54**	**0.00**	**0.00**	**0.00**	**100.00%**
154 NON INTEREST BEARING DEBT							
504.154.5860 PRINCIPLE	51,400.83	0.00	51,400.83	0.00	0.00	0.00	100.00%
Sub Total 154 NON INTEREST	**51,400.83**	**0.00**	**51,400.83**	**0.00**	**0.00**	**0.00**	**100.00%**
Sub Total 504 WPC CAPITAL	**2,632,947.15**	**21,366.46**	**2,011,803.21**	**621,143.94**	**90,441.20**	**530,702.74**	**76.41%**
602 SELF INSURANCE							
140 GENERAL GOVERNMENT							
602.140.5320 PROFESSIONAL &	155,000.00	8,780.00	134,930.00	20,070.00	0.00	20,070.00	87.05%
602.140.5662 CLAIMS &	2,891,739.78	456,324.23	2,311,172.45	580,567.33	0.00	580,567.33	79.92%
Sub Total 140 GENERAL	**3,046,739.78**	**465,104.23**	**2,446,102.45**	**600,637.33**	**0.00**	**600,637.33**	**80.29%**
Sub Total 602 SELF INSURANCE	**3,046,739.78**	**465,104.23**	**2,446,102.45**	**600,637.33**	**0.00**	**600,637.33**	**80.29%**
622 WORKERS` COMPENSATION							

CITY OF ASHTABULA

Expenditure Report
December 2025
Target Percent: 100%

* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
140 GENERAL GOVERNMENT							
622.140.5320 PROFESSIONAL &	26,722.79	3,375.00	16,661.79	10,061.00	0.00	10,061.00	62.35%
622.140.5662 CLAIMS &	184,183.00	115,470.00	174,619.00	9,564.00	9,564.00	0.00	94.81%
Sub Total 140 GENERAL	**210,905.79**	**118,845.00**	**191,280.79**	**19,625.00**	**9,564.00**	**10,061.00**	**90.69%**
Sub Total 622 WORKERS`	**210,905.79**	**118,845.00**	**191,280.79**	**19,625.00**	**9,564.00**	**10,061.00**	**90.69%**
801 JEDD-1 - SAYBROOK TWP DEPOT RD							
401 JEDD DISTRIBUTIONS							
801.401.5530 DISTRIBUTIONS	29,849.85	0.00	21,273.33	8,576.52	6,209.66	2,366.86	71.27%
Sub Total 401 JEDD DISTRIBUTIONS	**29,849.85**	**0.00**	**21,273.33**	**8,576.52**	**6,209.66**	**2,366.86**	**71.27%**
Sub Total 801 JEDD-1 - SAYBROOK TWP	**29,849.85**	**0.00**	**21,273.33**	**8,576.52**	**6,209.66**	**2,366.86**	**71.27%**
802 JEDD-2 ASHTABULA TWP							
140 GENERAL GOVERNMENT							
802.140.5530 DISTRIBUTIONS	32,825.13	0.00	27,209.30	5,615.83	5,615.83	0.00	82.89%
Sub Total 140 GENERAL	**32,825.13**	**0.00**	**27,209.30**	**5,615.83**	**5,615.83**	**0.00**	**82.89%**
Sub Total 802 JEDD-2 ASHTABULA TWP	**32,825.13**	**0.00**	**27,209.30**	**5,615.83**	**5,615.83**	**0.00**	**82.89%**
803 JEDD 1 - SAYBROOK TWP RTE 20							
140 GENERAL GOVERNMENT							
803.140.5320 PROFESSIONAL	369.00	0.00	0.00	369.00	0.00	369.00	0.00%
803.140.5530 DISTRIBUTIONS	13,419.04	0.00	6,105.08	7,313.96	857.47	6,456.49	45.50%

* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
Sub Total 140 GENERAL	**13,788.04**	**0.00**	**6,105.08**	**7,682.96**	**857.47**	**6,825.49**	**44.28%**
Sub Total 803 JEDD 1 - SAYBROOK TWP	**13,788.04**	**0.00**	**6,105.08**	**7,682.96**	**857.47**	**6,825.49**	**44.28%**
804 ESID- SPECIAL IMPROVEMENT DISTRICT							
139 FEES & REV RED							
804.139.5461 ESID COUNTY/STATE	2,179.92	(0.27)	1,744.38	435.54	0.00	435.54	80.02%
Sub Total 139 FEES & REV RED	**2,179.92**	**(0.27)**	**1,744.38**	**435.54**	**0.00**	**435.54**	**80.02%**
652 ESID							
804.652.5460 ESID LOAN SVC FEES	1,321.18	0.00	1,321.18	0.00	0.00	0.00	100.00%
804.652.5860 ESID PRINCIPAL	55,040.06	0.00	55,040.06	0.00	0.00	0.00	100.00%
804.652.5861 ESID INTEREST	30,871.46	0.00	30,871.46	0.00	0.00	0.00	100.00%
Sub Total 652 ESID	**87,232.70**	**0.00**	**87,232.70**	**0.00**	**0.00**	**0.00**	**100.00%**
Sub Total 804 ESID- SPECIAL	**89,412.62**	**(0.27)**	**88,977.08**	**435.54**	**0.00**	**435.54**	**99.51%**
834 LAW LIBRARY							
172 1/2 STATE PATROL FINES							
834.172.5485 LAW LIBRARY	20,295.74	993.75	19,582.99	712.75	712.75	0.00	96.49%
Sub Total 172 1/2 STATE PATROL	**20,295.74**	**993.75**	**19,582.99**	**712.75**	**712.75**	**0.00**	**96.49%**
Sub Total 834 LAW LIBRARY	**20,295.74**	**993.75**	**19,582.99**	**712.75**	**712.75**	**0.00**	**96.49%**
871 FIRE ESCROW FUND							
400 FIRE ESCROW							

* Report Contains Filters	YTD Budget 2025	MTD Actual 2025	YTD Actual 2025	YTD Balance Before Encumbrance 2025	YTD Encumbrance 2025	Available Budget 2025	Percent Actual To Budget 2025
871.400.5750 RETURN OF DEPOSIT	135,000.00	38,770.30	121,590.30	13,409.70	0.00	13,409.70	90.07%
Sub Total 400 FIRE ESCROW	**135,000.00**	**38,770.30**	**121,590.30**	**13,409.70**	**0.00**	**13,409.70**	**90.07%**
Sub Total 871 FIRE ESCROW FUND	**135,000.00**	**38,770.30**	**121,590.30**	**13,409.70**	**0.00**	**13,409.70**	**90.07%**
Report Total :	37,433,892.94	3,179,904.87	32,893,925.36	4,539,967.58	562,720.63	3,977,246.95	87.87%

Selected Filters

Account Type
Include - Expense
Fund
Exclude - 9 other

City of Ashtabula
Expense Report with Encumbrance Detail

Accounts: 101.111.5101 to 871.400.5750
As Of: 12/31/2025 — Include Inactive Accounts: No
Account Access Group: N/A — Include Pre-Encumbrances: Yes

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 101	GENERAL FUND					
LEGISLATIVE						
101.111.5101	SALARIES & WAGES	$24,618.29	$24,212.03	$406.26	$0.00	$406.26
101.111.5104	SALARIES & WAGES-COUNCIL	$17,041.76	$17,041.76	$0.00	$0.00	$0.00
101.111.5130	P.E.R.S.	$5,963.54	$5,963.54	$0.00	$0.00	$0.00
101.111.5131	PENSION PICK-UP	$1,280.56	$1,280.56	$0.00	$0.00	$0.00
101.111.5135	MANDATORY MEDICARE	$1,086.64	$510.86	$575.78	$0.00	$575.78
101.111.5142	HEALTH INSURANCE	$153,756.12	$142,814.22	$10,941.90	$0.00	$10,941.90
101.111.5149	OTHER BENEFITS	$3,647.00	$3,497.00	$150.00	$0.00	$150.00
101.111.5199	RETIRE/COMP ABS	$0.00	$0.00	$0.00	$0.00	$0.00
101.111.5220	TRAVEL & TRAINING	$500.00	$60.00	$440.00	$0.00	$440.00
101.111.5320	PROFESSIONAL SERVICES	$17,565.00	$17,480.61	$84.39	$0.00	$84.39
101.111.5420	OPERATING EXPENSES	$1,500.00	$918.64	$581.36	$0.00	$581.36
	LEGISLATIVE Totals:	$226,958.91	$213,779.22	$13,179.69	$0.00	$13,179.69
ADMINISTRATIVE						
101.112.5101	SALARIES & WAGES	$106,755.92	$92,116.31	$14,639.61	$0.00	$14,639.61
101.112.5109	SALARIES & WAGES OVERTIME	$200.22	$120.76	$79.46	$0.00	$79.46
101.112.5130	P.E.R.S.	$14,076.04	$13,014.41	$1,061.63	$0.00	$1,061.63
101.112.5131	PENSION PICK-UP	$2,663.81	$2,343.29	$320.52	$0.00	$320.52
101.112.5135	MANDATORY MEDICARE	$1,558.81	$1,474.30	$84.51	$0.00	$84.51
101.112.5142	HEALTH INSURANCE	$30,089.22	$21,142.56	$8,946.66	$0.00	$8,946.66
101.112.5149	OTHER BENEFITS	$3,624.50	$1,872.19	$1,752.31	$0.00	$1,752.31
101.112.5199	RETIRE/COMP ABS	$7,039.70	$6,663.23	$376.47	$0.00	$376.47
101.112.5220	TRAVEL & TRAINING	$500.00	$0.00	$500.00	$0.00	$500.00
101.112.5320	PROFESSIONAL SERVICES	$500.00	$34.02	$465.98	$0.00	$465.98
101.112.5420	OPERATING EXPENSES	$500.00	$38.78	$461.22	$0.00	$461.22
	ADMINISTRATIVE Totals:	$167,508.22	$138,819.85	$28,688.37	$0.00	$28,688.37
FINANCE						
101.113.5101	SALARIES & WAGES	$222,365.47	$222,365.47	$0.00	$0.00	$0.00
101.113.5109	SALARIES & WAGES OVERTIME	$10,441.62	$10,441.62	$0.00	$0.00	$0.00
101.113.5130	P.E.R.S.	$31,775.68	$31,775.68	$0.00	$0.00	$0.00
101.113.5131	PENSION PICK-UP	$11,347.91	$11,347.91	$0.00	$0.00	$0.00
101.113.5135	MANDATORY MEDICARE	$3,555.08	$3,555.08	$0.00	$0.00	$0.00
101.113.5142	HEALTH INSURANCE	$60,234.85	$60,234.85	$0.00	$0.00	$0.00
101.113.5149	OTHER BENEFITS	$6,046.51	$6,046.51	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.113.5199	RETIRE/COMP ABS	$0.00	$0.00	$0.00	$0.00	$0.00
101.113.5220	TRAVEL & TRAINING	$6,575.00	$6,380.00	$195.00	$0.00	$195.00
101.113.5320	PROFESSIONAL SERVICES	$45,525.00	$34,201.93	$11,323.07	$450.00	$10,873.07

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000564-001	12/01/2025	12/01/2025	BFMC, INC	AP CHECKS	$450.00	$450.00
				101.113.5320	$450.00	$450.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.113.5420	OPERATING EXPENSES	$10,599.52	$9,475.06	$1,124.46	$0.00	$1,124.46
	FINANCE Totals:	$408,466.64	$395,824.11	$12,642.53	$450.00	$12,192.53

JUDICIAL - MUNICIPAL COURT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.116.5101	SALARIES & WAGES	$734,639.89	$734,639.89	$0.00	$0.00	$0.00
101.116.5109	SALARIES & WAGES OVERTIME	$261.56	$261.56	$0.00	$0.00	$0.00
101.116.5130	P.E.R.S.	$98,781.43	$96,428.60	$2,352.83	$0.00	$2,352.83
101.116.5131	PENSION PICK-UP	$33,564.81	$32,543.89	$1,020.92	$0.00	$1,020.92
101.116.5135	MANDATORY MEDICARE	$10,726.70	$10,644.54	$82.16	$0.00	$82.16
101.116.5142	HEALTH INSURANCE	$233,706.41	$233,314.06	$392.35	$0.00	$392.35
101.116.5149	OTHER BENEFITS	$14,541.62	$7,657.80	$6,883.82	$0.00	$6,883.82
101.116.5199	RETIRE/COMP ABS	$3,123.12	$0.00	$3,123.12	$0.00	$3,123.12
101.116.5220	TRAVEL & TRAINING	$3,798.18	$3,798.18	$0.00	$0.00	$0.00
101.116.5310	UTILITIES	$5,100.00	$4,977.90	$122.10	$0.00	$122.10
101.116.5320	PROFESSIONAL SERVICES	$82,102.57	$76,721.46	$5,381.11	$0.00	$5,381.11
101.116.5420	OPERATING EXPENSES	$25,280.00	$25,263.78	$16.22	$0.00	$16.22
	JUDICIAL - MUNICIPAL COURT Totals:	$1,245,626.29	$1,226,251.66	$19,374.63	$0.00	$19,374.63

SOLICITOR

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.117.5101	SALARIES & WAGES	$233,922.54	$233,922.54	$0.00	$0.00	$0.00
101.117.5130	P.E.R.S.	$32,410.83	$32,410.83	$0.00	$0.00	$0.00
101.117.5131	PENSION PICK-UP	$10,036.16	$9,346.48	$689.68	$0.00	$689.68
101.117.5135	MANDATORY MEDICARE	$4,380.29	$3,753.19	$627.10	$0.00	$627.10
101.117.5142	HEALTH INSURANCE	$57,861.02	$55,801.22	$2,059.80	$0.00	$2,059.80
101.117.5149	OTHER BENEFITS	$5,197.00	$4,063.57	$1,133.43	$0.00	$1,133.43
101.117.5199	RETIRE/COMP ABS	$17,039.04	$17,039.04	$0.00	$0.00	$0.00
101.117.5220	TRAVEL AND TRAINING	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00
101.117.5320	PROFESSIONAL SERVICES	$52,877.00	$13,919.90	$38,957.10	$1,031.00	$37,926.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000298-003	02/26/2025	12/31/2025	AT&T MOBILITY	CELL PHONE SERVICE (SOLICITOR)	$81.00	$505.00
2025000596-001	12/01/2025	12/01/2025	OHIO MUNICIPAL ATTORNEYS ASSOCIATION	OMAA - 2026 MEMBERSHIP RENEWAL	$950.00	$950.00
				101.117.5320	$1,031.00	$1,455.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.117.5420	OPERATING EXPENSES	$7,136.20	$3,512.74	$3,623.46	$1,673.74	$1,949.72

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000292-001	02/11/2025	12/05/2025	TOSHIBA AMERICA BUSINESS SOLUTIONS	MAINTENANCE AGREEMENT	$195.31	$1,000.00
2025000310-001	03/10/2025	10/31/2025	AMAZON.COM, LLC	AMAZON - OFFICE SUPPLIES	$1,478.43	$3,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101.117.5420	$1,673.74	$4,000.00
	SOLICITOR Totals:	$422,360.08	$373,769.51	$48,590.57	$2,704.74	$45,885.83

POLICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.118.5101	SALARIES & WAGES - UNIFORM	$2,017,833.58	$1,974,085.36	$43,748.22	$0.00	$43,748.22
101.118.5102	SALARIES & WAGES - CIVILIAN	$243,946.47	$243,946.47	$0.00	$0.00	$0.00
101.118.5108	SALARIES & WAGES OT/CIVILIAN	$29,300.00	$26,112.56	$3,187.44	$0.00	$3,187.44
101.118.5109	SALARIES & WAGES OT/UNIFORM	$464,277.68	$461,840.14	$2,437.54	$0.00	$2,437.54
101.118.5129	PENSION PICK-UP (OP&F)	$126,419.87	$120,460.43	$5,959.44	$0.00	$5,959.44
101.118.5130	P.E.R.S.	$41,000.00	$39,831.04	$1,168.96	$0.00	$1,168.96
101.118.5131	PENSION PICK-UP (PERS)	$15,193.00	$14,225.52	$967.48	$0.00	$967.48
101.118.5135	MANDATORY MEDICARE	$42,823.32	$42,823.32	$0.00	$0.00	$0.00
101.118.5140	UNIFORM ALLW - CIV & UNIFRM	$24,176.68	$19,670.00	$4,506.68	$0.00	$4,506.68
101.118.5142	HEALTH INSURANCE	$609,026.50	$568,896.87	$40,129.63	$0.00	$40,129.63
101.118.5145	UNIFORM MAINT	$9,825.00	$8,700.00	$1,125.00	$0.00	$1,125.00
101.118.5149	OTHER BENEFITS	$120,073.65	$81,165.18	$38,908.47	$0.00	$38,908.47
101.118.5199	RETIRE/COMP ABS	$100,895.61	$100,895.61	$0.00	$0.00	$0.00
101.118.5220	TRAVEL & TRAINING	$17,325.44	$13,483.44	$3,842.00	$0.00	$3,842.00
101.118.5310	UTILITIES	$9,200.00	$8,308.63	$891.37	$0.00	$891.37
101.118.5320	PROFESSIONAL SERVICES	$212,318.96	$190,274.83	$22,044.13	$10,691.02	$11,353.11

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000188-001	01/01/2025	12/31/2025	AT&T MOBILITY	CELLULAR SERVICES	$1,503.10	$18,978.64
2025000189-001	01/01/2025	12/19/2025	LAKE COUNTY CRIME LABORATORY	FORENSIC EVIDENCE ANALYSIS	$2,010.00	$5,000.00
2025000203-001	01/01/2025	12/31/2025	ROBERT STILLMAN	VEHICLE REPAIRS & SERVICE	$2,091.40	$32,500.00
2025000205-001	01/01/2025	11/21/2025	OUTBACK AUTO WASH, INC.	VEHICLE WASH SERVICES	$1,330.00	$5,000.00
2025000217-001	01/22/2025	12/19/2025	NORTHEASTERN COMMUNICATIONS	COMMUNICATION SERVICE & EQUIPM	$3,230.85	$15,000.00
2025000498-001	09/08/2025	09/12/2025	ATWELL'S POLICE & FIRE EQUIPMENT	NEW HIRE(DISP. WOLFORD)UNIFORM	$305.00	$1,000.00
2025000499-001	09/08/2025	09/12/2025	ATWELL'S POLICE & FIRE EQUIPMENT	NEW HIRE(OFFICER SHARP)UNIFORM	$163.16	$2,000.00
2025000502-001	09/08/2025	10/03/2025	ATWELL'S POLICE & FIRE EQUIPMENT	NEW OFFICER(JANEK)UNIFORM ALLO	$57.51	$2,000.00
				101.118.5320	$10,691.02	$81,478.64

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.118.5350	LIABILITY INSURANCE	$151,975.00	$151,975.00	$0.00	$0.00	$0.00
101.118.5420	OPERATING EXPENSES	$115,287.82	$94,740.95	$20,546.87	$4,384.06	$16,162.81

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000190-001	01/01/2025	12/31/2025	SAVE-A-LOT	JAIL INMATE MEALS	$1,908.19	$23,387.77
2025000191-001	01/01/2025	12/19/2025	AUSTINTOWN DAIRY	JAIL DAIRY & JUICE	$1,259.95	$9,500.00
2025000206-001	01/17/2025	11/05/2025	KIESLER POLICE SUPPLY	AMMUNITION FOR TRAINING & QUALI	$1,012.52	$5,800.00
2025000260-001	01/31/2025	12/31/2025	AMAZON.COM, LLC	SUPPLIES	$203.40	$11,900.00
				101.118.5420	$4,384.06	$50,587.77

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.118.5630	DONATION OUTLAY	$25,239.66	$15,915.72	$9,323.94	$0.00	$9,323.94
101.118.5705	SERVICE AGREEMENTS	$103,616.71	$91,296.05	$12,320.66	$842.22	$11,478.44

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000195-001	01/01/2025	12/03/2025	TREASURER, STATE OF OHIO	MARCS RADIO SERVICE AGREEMENT	$345.00	$1,380.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025000285-001 02/20/2025	02/20/2025 ASHTABULA COUNTY EMA		AGL BOMB SQUAD SERVICE AGREEM		$497.22	$497.22
				101.118.5705	$842.22	$1,877.22
	POLICE Totals:	$4,479,754.95	$4,268,647.12	$211,107.83	$15,917.30	$195,190.53
MOTOR MAINTENANCE						
101.119.5101	SALARIES & WAGES	$106,145.11	$106,145.11	$0.00	$0.00	$0.00
101.119.5109	SALARIES & WAGES OVERTIME	$4,500.00	$3,897.02	$602.98	$0.00	$602.98
101.119.5130	P.E.R.S.	$16,100.51	$15,414.38	$686.13	$0.00	$686.13
101.119.5131	PENSION PICK-UP	$7,325.17	$5,505.11	$1,820.06	$0.00	$1,820.06
101.119.5135	MANDATORY MEDICARE	$1,693.92	$1,693.92	$0.00	$0.00	$0.00
101.119.5142	HEALTH INSURANCE	$40,529.79	$33,818.90	$6,710.89	$0.00	$6,710.89
101.119.5149	OTHER BENEFITS	$9,000.00	$3,600.00	$5,400.00	$0.00	$5,400.00
101.119.5199	RETIRE/COMP ABS	$0.00	$0.00	$0.00	$0.00	$0.00
101.119.5320	PROFESSIONAL SERVICES	$3,500.00	$3,445.71	$54.29	$0.00	$54.29
101.119.5420	OPERATING EXPENSES	$6,000.00	$4,932.85	$1,067.15	$0.00	$1,067.15
	MOTOR MAINTENANCE Totals:	$194,794.50	$178,453.00	$16,341.50	$0.00	$16,341.50
FIRE						
101.124.5101	SALARIES & WAGES	$1,819,378.99	$1,819,378.99	$0.00	$0.00	$0.00
101.124.5109	SALARIES & WAGES OT/UNIFORM	$215,372.58	$187,611.54	$27,761.04	$0.00	$27,761.04
101.124.5131	PENSION PICK-UP	$106,517.58	$102,456.87	$4,060.71	$0.00	$4,060.71
101.124.5135	MANDATORY MEDICARE	$31,566.85	$31,566.85	$0.00	$0.00	$0.00
101.124.5140	UNIFORM ALLOWANCE	$13,060.00	$13,060.00	$0.00	$0.00	$0.00
101.124.5142	HEALTH INSURANCE	$589,108.44	$525,917.50	$63,190.94	$0.00	$63,190.94
101.124.5145	UNIFORM MAINT	$5,750.00	$5,750.00	$0.00	$0.00	$0.00
101.124.5149	OTHER BENEFITS	$63,968.00	$56,967.00	$7,001.00	$0.00	$7,001.00
101.124.5199	RETIRE/COMP ABS	$38,511.99	$38,504.09	$7.90	$0.00	$7.90
101.124.5220	TRAVEL & TRAINING	$4,000.00	$1,826.94	$2,173.06	$0.00	$2,173.06
101.124.5310	UTILITIES	$21,000.00	$17,682.89	$3,317.11	$0.00	$3,317.11
101.124.5320	PROFESSIONAL SERVICES	$105,500.00	$105,206.73	$293.27	$0.00	$293.27
101.124.5420	OPERATING EXPENSES	$57,000.00	$55,826.59	$1,173.41	$0.00	$1,173.41
101.124.5630	EXPENDITURES FROM DONANTIONS	$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00
	FIRE Totals:	$3,072,034.43	$2,961,755.99	$110,278.44	$0.00	$110,278.44
PLANNING & COMMUNITY DEV						
101.129.5101	SALARIES & WAGES	$58,380.40	$42,345.89	$16,034.51	$0.00	$16,034.51
101.129.5109	SALARIES & WAGES OVERTIME	$500.00	$296.53	$203.47	$0.00	$203.47
101.129.5130	P.E.R.S.	$10,202.68	$6,066.64	$4,136.04	$0.00	$4,136.04
101.129.5131	PENSION PICK-UP	$2,180.27	$2,166.57	$13.70	$0.00	$13.70
101.129.5135	MANDATORY MEDICARE	$1,200.00	$663.58	$536.42	$0.00	$536.42
101.129.5142	HEALTH INSURANCE	$25,730.75	$10,038.60	$15,692.15	$0.00	$15,692.15
101.129.5149	OTHER BENEFITS	$2,800.00	$2,164.12	$635.88	$0.00	$635.88
101.129.5199	RETIRE/COMP ABS	$0.00	$0.00	$0.00	$0.00	$0.00
101.129.5220	TRAVEL & TRAINING	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00
101.129.5320	PROFESSIONAL SERVICES	$87,436.00	$37,532.25	$49,903.75	$49,553.75	$350.00

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025000147-001	01/01/2025	11/21/2025	GPD GROUP		STORMWATER MANAGEMENT PROG		$798.75	$17,436.00
2025000420-001	06/17/2025	12/05/2025	ENVISION		COMPREHENSIVE PLAN UPDATE		$48,755.00	$69,650.00
						101.129.5320	$49,553.75	$87,086.00
101.129.5420			OPERATING EXPENSES	$2,200.00	$720.55	$1,479.45	$0.00	$1,479.45
			PLANNING & COMMUNITY DEV Totals:	$191,630.10	$101,994.73	$89,635.37	$49,553.75	$40,081.62
FEES & REV RED								
101.139.5461			COUNTY/STATE FEES	$33,378.47	$25,937.62	$7,440.85	$0.00	$7,440.85
101.139.5462			FORFEITED LAND/ REUTILIZATION	$4,836.18	$3,747.78	$1,088.40	$0.00	$1,088.40
101.139.5463			ELECTION EXPENSES	$663.82	$663.82	$0.00	$0.00	$0.00
101.139.5465			CITY INCOME TAX REFUNDS	$130,500.00	$99,658.48	$30,841.52	$0.00	$30,841.52
101.139.5466			AUDIT COSTS	$58,592.00	$16,185.95	$42,406.05	$25,868.30	$16,537.75
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025000025-001	01/07/2025	01/07/2025	TREASURER, STATE OF OHIO		2022 IPA QUALITY REVIEW		$600.00	$600.00
2025000492-001	08/31/2025	09/12/2025	CHARLES E. HARRIS & ASSOCIATES, INC.		2024 INDEPENDENT FINANCIAL AUDIT		$20,268.30	$28,954.25
2025000588-001	12/16/2025	12/16/2025	CIUNI & PANICHI INC.		2024 GAAP CONVERSION		$5,000.00	$5,000.00
						101.139.5466	$25,868.30	$34,554.25
101.139.5500			SENIOR CENTER LEVY	$64,609.26	$64,609.26	$0.00	$0.00	$0.00
			FEES & REV RED Totals:	$292,579.73	$210,802.91	$81,776.82	$25,868.30	$55,908.52
GENERAL GOVERNMENT								
101.140.5313			VIADUCT LIGHTING	$1,763.69	$763.69	$1,000.00	$1,000.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025000044-001	01/01/2025	01/01/2025	ASHTABULA TOWNSHIP TRUSTEES		VIADUCT LIGHTING		$1,000.00	$1,000.00
						101.140.5313	$1,000.00	$1,000.00
101.140.5320			PROFESSIONAL SERVICES	$56,500.00	$51,443.94	$5,056.06	$612.69	$4,443.37
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025000045-003	01/01/2025	12/31/2025	EDGE ONE		CHECK SCANNER SERVICE CONTRA		$152.15	$152.15
2025000159-001	01/01/2025	12/05/2025	TOSHIBA AMERICA BUSINESS SOLUTIONS		MAINTENANCE AGREEMENT		$460.54	$2,700.00
						101.140.5320	$612.69	$2,852.15
101.140.5321			LEGAL ADS	$14,989.58	$12,198.45	$2,791.13	$756.90	$2,034.23
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025000051-001	01/01/2025	12/31/2025	STAR BEACON		2025 PUBLICATIONS		$756.90	$12,465.77
						101.140.5321	$756.90	$12,465.77
101.140.5324			OCCUPATIONAL HEALTH SERVICES	$16,198.00	$15,809.00	$389.00	$389.00	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025000075-001	01/01/2025	12/19/2025	ASHTABULA REGIONAL MEDICAL CENTER		NEW HIRE/DFSP & DOT TESTING		$389.00	$15,600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101.140.5324	$389.00	$15,600.00
101.140.5328	LIFE INSURANCE	$19,851.29	$17,757.78	$2,093.51	$0.00	$2,093.51
101.140.5350	LIABILITY INSURANCE	$111,900.00	$110,853.17	$1,046.83	$0.00	$1,046.83
101.140.5402	EQUIPMENT MAINT	$4,500.00	$1,132.87	$3,367.13	$0.00	$3,367.13
101.140.5424	FUEL	$123,453.66	$114,779.85	$8,673.81	$0.00	$8,673.81
101.140.5470	UNEMPLOYMENT COMPENSATION	$1,055.38	$144.42	$910.96	$0.00	$910.96
101.140.5803	BUS SUBSIDY	$41,500.00	$30,000.00	$11,500.00	$8,500.00	$3,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000059-001	01/01/2025	11/07/2025	ASHTABULA COUNTY TRANSPORTATION SYSTEM	ACTS Bus 2023 Local Match	$7,500.00	$30,000.00
2025000092-001	01/01/2025	01/01/2025	ASHTABULA COUNTY TRANSPORTATION SYSTEM	Kids Ride Free	$1,000.00	$1,000.00
				101.140.5803	$8,500.00	$31,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.140.5806	PUBLIC DEFENDER PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00
101.140.5807	INDIGENT BURIALS	$10,000.00	$9,249.00	$751.00	$0.00	$751.00
101.140.5817	SETTLEMENT OF CLAIMS	$33,000.00	$11,579.70	$21,420.30	$4,188.20	$17,232.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000561-001	11/19/2025	11/19/2025	TRIDENT INSURANCE SERVICES	LEGAL FEES (JAMES RYAN)	$4,188.20	$4,188.20
				101.140.5817	$4,188.20	$4,188.20

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.140.5818	DUES & FEES	$5,000.00	$3,756.63	$1,243.37	$0.00	$1,243.37
101.140.5950	BANK FEES	$10,000.00	$8,978.54	$1,021.46	$0.00	$1,021.46
101.140.5999	CLEARING ACCOUNT	$5,644.14	$3,142.82	$2,501.32	$0.00	$2,501.32
	GENERAL GOVERNMENT Totals:	$455,355.74	$391,589.86	$63,765.88	$15,446.79	$48,319.09

CIVIL SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.220.5320	PROFESSIONAL SERVICES	$10,000.00	$3,700.00	$6,300.00	$0.00	$6,300.00
101.220.5420	OPERATING EXPENSES	$3,000.00	$1,582.65	$1,417.35	$0.00	$1,417.35
	CIVIL SERVICE Totals:	$13,000.00	$5,282.65	$7,717.35	$0.00	$7,717.35

LANDS & BUILDINGS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.221.5101	SALARIES & WAGES	$100,202.50	$100,202.50	$0.00	$0.00	$0.00
101.221.5109	SALARIES & WAGES OVERTIME	$7,467.13	$7,368.67	$98.46	$0.00	$98.46
101.221.5130	P.E.R.S.	$15,196.10	$15,196.10	$0.00	$0.00	$0.00
101.221.5131	PENSION PICK-UP	$5,427.13	$5,427.13	$0.00	$0.00	$0.00
101.221.5135	MANDATORY MEDICARE	$1,697.15	$1,697.15	$0.00	$0.00	$0.00
101.221.5142	HEALTH INSURANCE	$19,443.93	$18,943.02	$500.91	$0.00	$500.91
101.221.5149	OTHER BENEFITS	$6,289.50	$6,289.50	$0.00	$0.00	$0.00
101.221.5199	RETIRE/COMP ABS	$0.00	$0.00	$0.00	$0.00	$0.00
101.221.5220	TRAVEL & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
101.221.5310	UTILITIES	$162,740.87	$162,740.87	$0.00	$0.00	$0.00
101.221.5320	PROFESSIONAL SERVICES	$75,328.00	$54,078.46	$21,249.54	$680.29	$20,569.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000090-001	01/01/2025	12/19/2025	AVALON/GLAVIS PEST CONTROL	PEST CONTROL (JAIL)	$40.00	$415.00
2025000103-001	01/01/2025	12/05/2025	CINTAS	FLOOR MAT SERVICE (MUNI/ANNEX/P	$291.92	$1,550.00

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025000298-005	02/26/2025	12/31/2025	AT&T MOBILITY		CELL PHONE SERVICE (MANAGER)		$83.37	$675.00
2025000601-001	12/30/2025	12/30/2025	ZIEGLER HEATING COMPANY		NEW SPEED CONTROLLER AND LABO		$265.00	$265.00
						101.221.5320	$680.29	$2,905.00
101.221.5350		L IABILITY INSURANCE		$0.00	$0.00	$0.00	$0.00	$0.00
101.221.5420		OPERATING EXPENSES		$57,259.13	$24,858.53	$32,400.60	$1,290.00	$31,110.60
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025000462-001	07/31/2025	07/31/2025	HAINES MEMORIALS LTD		CORNELIUS PARK MONUMENT REPAI		$1,250.00	$1,250.00
2025000600-001	12/30/2025	12/30/2025	LOWE'S		LIGHTBULBS		$40.00	$40.00
						101.221.5420	$1,290.00	$1,290.00
101.221.5480		TAXES		$15,000.00	$10,145.84	$4,854.16	$0.00	$4,854.16
			LANDS & BUILDINGS Totals:	$466,051.44	$406,947.77	$59,103.67	$1,970.29	$57,133.38
INFORMATION TECHNLOLGY								
101.224.5320		PROFESSIONAL SERVICES		$61,519.00	$58,189.32	$3,329.68	$0.00	$3,329.68
101.224.5420		OPERATING - INFO TECH SERVICES		$24,785.00	$23,243.73	$1,541.27	$0.00	$1,541.27
			INFORMATION TECHNLOLGY Totals:	$86,304.00	$81,433.05	$4,870.95	$0.00	$4,870.95
TRANSFERS								
101.700.5002		TRANSFER OUT - SELF INS		$0.00	$0.00	$0.00	$0.00	$0.00
101.700.5004		TRANSFER OUT - FOOD SERVICE		$35,000.00	$35,000.00	$0.00	$0.00	$0.00
101.700.5005		TRANSFER OUT - PUBLIC WORKS		$368,000.00	$368,000.00	$0.00	$0.00	$0.00
101.700.5012		TRANSFER OUT - POLICE LEVY		$230,000.00	$230,000.00	$0.00	$0.00	$0.00
101.700.5013		TRANSFER OUT - PARKING DECK		$2,500.00	$2,500.00	$0.00	$0.00	$0.00
101.700.5015		TRANSFER OUT - PI		$0.00	$0.00	$0.00	$0.00	$0.00
101.700.5016		TRANSFER OUT - HOUSING CODE ENFRCMT		$130,000.00	$130,000.00	$0.00	$0.00	$0.00
101.700.5021		TRANSFER OUT - PUBLIC HEALTH/NURSING		$175,000.00	$130,000.00	$45,000.00	$0.00	$45,000.00
101.700.5022		TRANSFER OUT - WORKERS' COMP		$71,500.00	$71,500.00	$0.00	$0.00	$0.00
101.700.5025		TRANSFER OUT - AMC PROBATION		$0.00	$0.00	$0.00	$0.00	$0.00
101.700.5031		TRANSFER OUT - FIRE PENSION		$115,000.00	$115,000.00	$0.00	$0.00	$0.00
101.700.5032		TRANSFER OUT - POLICE PENSION		$175,000.00	$175,000.00	$0.00	$0.00	$0.00
101.700.5033		TRANSFER OUT - PARKS AND REC		$0.00	$0.00	$0.00	$0.00	$0.00
101.700.5095		TRANSFER OUT - ERIP		$0.00	$0.00	$0.00	$0.00	$0.00
101.700.5202		TRANSFER OUT - ST LTNG ASSESSMENT		$280,000.00	$186,000.00	$94,000.00	$0.00	$94,000.00
			TRANSFERS Totals:	$1,582,000.00	$1,443,000.00	$139,000.00	$0.00	$139,000.00
ADVANCES								
101.701.5004		ADVANCE OUT - ESID		$21,753.25	$21,753.25	$0.00	$0.00	$0.00
101.701.5022		ADVANCE OUT		$0.00	$0.00	$0.00	$0.00	$0.00
101.701.5025		ADVANCE OUT - SANITATION		$216,000.00	$216,000.00	$0.00	$0.00	$0.00
101.701.5054		ADVANCE OUT - WPC CAPITAL		$358,488.89	$358,488.89	$0.00	$0.00	$0.00
101.701.5063		ADVANCE OUT		$0.00	$0.00	$0.00	$0.00	$0.00
101.701.5064		ADVANCE OUT - PERM IMPRV		$0.00	$0.00	$0.00	$0.00	$0.00
			ADVANCES Totals:	$596,242.14	$596,242.14	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101 Total:		$13,900,667.17	$12,994,593.57	$906,073.60	$111,911.17	$794,162.43
Fund: 166	UNCLAIMED MONIES					
UNCLAIMED FUNDS						
166.181.5660	CLAIMS	$4,500.00	$4,500.00	$0.00	$0.00	$0.00
	UNCLAIMED FUNDS Totals:	$4,500.00	$4,500.00	$0.00	$0.00	$0.00
TRANSFERS						
166.700.5001	TRANSFER OUT - GENERAL	$355.17	$0.00	$355.17	$0.00	$355.17
	TRANSFERS Totals:	$355.17	$0.00	$355.17	$0.00	$355.17
166 Total:		$4,855.17	$4,500.00	$355.17	$0.00	$355.17
Fund: 192	PARKING DECK					
PARKING DECK						
192.166.5310	UTILITIES	$2,500.00	$2,178.03	$321.97	$0.00	$321.97
	PARKING DECK Totals:	$2,500.00	$2,178.03	$321.97	$0.00	$321.97
192 Total:		$2,500.00	$2,178.03	$321.97	$0.00	$321.97
Fund: 201	POLICE LEVY					
POLICE						
201.118.5101	SALARIES & WAGES	$323,643.04	$323,643.04	$0.00	$0.00	$0.00
201.118.5102	SALARIES & WAGES DISPATCHERS	$86,181.91	$86,181.91	$0.00	$0.00	$0.00
201.118.5108	OT DISPATCHERS	$19,000.00	$3,186.66	$15,813.34	$0.00	$15,813.34
201.118.5109	OT	$94,535.74	$94,535.74	$0.00	$0.00	$0.00
201.118.5129	OPFPF - PENSION	$20,799.86	$19,861.23	$938.63	$0.00	$938.63
201.118.5130	P.E.R.S.	$16,125.26	$15,408.86	$716.40	$0.00	$716.40
201.118.5131	PENSION PICK-UP	$6,159.05	$5,503.16	$655.89	$0.00	$655.89
201.118.5135	MANDATORY MEDICARE	$8,408.32	$7,797.97	$610.35	$0.00	$610.35
201.118.5140	UNIFORM ALLW - CIV & UNIFRM	$2,750.00	$2,750.00	$0.00	$0.00	$0.00
201.118.5142	HEALTH INSURANCE	$145,104.23	$108,383.23	$36,721.00	$0.00	$36,721.00
201.118.5145	UNIFORM MAINT	$2,900.00	$2,100.00	$800.00	$0.00	$800.00
201.118.5149	OTHER BENEFITS	$15,941.00	$8,387.50	$7,553.50	$0.00	$7,553.50
201.118.5220	TRAVEL & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
201.118.5224	NEW HIRE EXPENSES	$10,000.00	$9,771.75	$228.25	$89.91	$138.34

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000290-001	02/21/2025	05/23/2025	WHOLESALE IMPRINTS, INC.	NEW HIRE UNIFORM ALLOWANCE KA	$60.75	$134.50
2025000412-001	06/18/2025	12/03/2025	ATWELL'S POLICE & FIRE EQUIPMENT	NEW HIRE OFFICER MONIKA BROWN	$29.16	$2,000.00
				201.118.5224	$89.91	$2,134.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	POLICE Totals:	$751,548.41	$687,511.05	$64,037.36	$89.91	$63,947.45
FEES & REV RED						
201.139.5461	COUNTY/STATE FEES	$11,500.00	$10,393.12	$1,106.88	$0.00	$1,106.88

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FEES & REV RED Totals:	$11,500.00	$10,393.12	$1,106.88	$0.00	$1,106.88
TRANSFERS						
201.700.5002	TRANSFER OUT - SELF INS	$0.00	$0.00	$0.00	$0.00	$0.00
201.700.5022	TRANSFER OUT - WORKERS' COMP	$6,500.00	$6,500.00	$0.00	$0.00	$0.00
201.700.5032	TRANSFER OUT - PENSION	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$6,500.00	$6,500.00	$0.00	$0.00	$0.00
201 Total:		$769,548.41	$704,404.17	$65,144.24	$89.91	$65,054.33
Fund: 202	STREET LIGHT ASSESSMENTS					
FEES & REV RED						
202.139.5461	COUNTY FEES	$15,000.00	$11,624.40	$3,375.60	$0.00	$3,375.60
	FEES & REV RED Totals:	$15,000.00	$11,624.40	$3,375.60	$0.00	$3,375.60
GENERAL GOVERNMENT						
202.140.5312	STREET LIGHTING	$510,000.00	$490,750.54	$19,249.46	$0.00	$19,249.46
	GENERAL GOVERNMENT Totals:	$510,000.00	$490,750.54	$19,249.46	$0.00	$19,249.46
202 Total:		$525,000.00	$502,374.94	$22,625.06	$0.00	$22,625.06
Fund: 204	FOOD SERVICE FUND					
FOOD SERVICE						
204.152.5101	SALARIES & WAGES	$46,659.60	$46,615.80	$43.80	$0.00	$43.80
204.152.5109	SALARIES & WAGES OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
204.152.5130	P.E.R.S.	$6,683.54	$6,665.08	$18.46	$0.00	$18.46
204.152.5131	PENSION PICK-UP	$2,386.98	$2,380.41	$6.57	$0.00	$6.57
204.152.5135	MANDATORY MEDICARE	$736.47	$706.35	$30.12	$0.00	$30.12
204.152.5142	HEALTH INSURANCE	$18,574.38	$16,282.98	$2,291.40	$0.00	$2,291.40
204.152.5149	OTHER BENEFITS	$1,805.00	$1,305.00	$500.00	$0.00	$500.00
204.152.5199	RETIRE/COMP ABS	$0.00	$0.00	$0.00	$0.00	$0.00
204.152.5320	PROFESSIONAL SERVICES	$700.00	$70.00	$630.00	$0.00	$630.00
204.152.5420	OPERATING EXPENSES	$1,730.00	$1,381.08	$348.92	$0.00	$348.92
204.152.5424	FUEL	$790.52	$653.32	$137.20	$0.00	$137.20
204.152.5468	REMIT TO STATE	$6,056.00	$3,570.00	$2,486.00	$1,336.00	$1,150.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000325-001	03/31/2025	04/11/2025	TREASURER, STATE OF OHIO	FSO/POOL/CAMPGROUNDS	$1,334.00	$3,700.00
2025000326-001	03/31/2025	04/11/2025	TREASURER, STATE OF OHIO	RFE REMIT TO STATE	$2.00	$1,150.00
				204.152.5468	$1,336.00	$4,850.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FOOD SERVICE Totals:	$86,122.49	$79,630.02	$6,492.47	$1,336.00	$5,156.47
TRANSFERS						
204.700.5002	TRANSFER OUT - SELF INS	$0.00	$0.00	$0.00	$0.00	$0.00
204.700.5022	TRANSFER OUT - WORKERS' COMP	$600.00	$600.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS Totals:	$600.00	$600.00	$0.00	$0.00	$0.00
204 Total:		$86,722.49	$80,230.02	$6,492.47	$1,336.00	$5,156.47

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

SCMR - PW

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205.156.5101	SALARIES & WAGES	$567,462.10	$460,258.26	$107,203.84	$0.00	$107,203.84
205.156.5109	SALARIES & WAGES OVERTIME	$52,000.00	$48,406.17	$3,593.83	$0.00	$3,593.83
205.156.5130	P.E.R.S.	$82,164.99	$74,020.62	$8,144.37	$0.00	$8,144.37
205.156.5131	PENSION PICK-UP	$29,344.64	$26,435.69	$2,908.95	$0.00	$2,908.95
205.156.5135	MANDATORY MEDICARE	$8,983.04	$8,151.79	$831.25	$0.00	$831.25
205.156.5142	HEALTH INSURANCE	$240,040.08	$239,793.50	$246.58	$0.00	$246.58
205.156.5149	OTHER BENEFITS	$29,612.50	$21,852.21	$7,760.29	$0.00	$7,760.29
205.156.5199	RETIRE/COMP ABS	$16,716.84	$16,716.84	$0.00	$0.00	$0.00
205.156.5220	TRAVEL & TRAINING	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
205.156.5310	UTILITIES	$33,000.00	$30,552.64	$2,447.36	$0.00	$2,447.36
205.156.5320	PROFESSIONAL SERVICES	$293,580.66	$262,725.86	$30,854.80	$20,947.01	$9,907.79

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000298-002	02/26/2025	12/31/2025	AT&T MOBILITY	CELL PHONE SERVICE (PW)	$41.01	$391.00
2025000320-001	03/01/2025	12/05/2025	BROBST ENTERPRISES	lawn bag/brush disposal	$3,406.00	$19,400.00
2025000562-001	11/18/2025	11/18/2025	JEFFREY JOHNSTON	tree removal	$12,550.00	$12,550.00
2025000577-001	12/01/2025	12/01/2025	ALL-STATE CAREER SCHOOL	CDL TRAINING	$4,800.00	$4,800.00
2025000578-001	12/01/2025	12/01/2025	CUYAHOGA COMMUNITY COLLEGE	CDL TESTING STRAILEY	$150.00	$150.00
				205.156.5320	$20,947.01	$37,291.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205.156.5420	OPERATING EXPENSES	$155,050.00	$126,760.10	$28,289.90	$11,697.76	$16,592.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000154-001	01/01/2025	12/19/2025	KOSKI CONSTRUCTION CO.	komac, asphalt	$2,361.15	$22,500.00
2025000163-001	01/01/2025	12/31/2025	ASCENDANCE TRUCKS MIDWEST LLC	parts	$3,307.89	$9,368.13
2025000164-001	01/01/2025	12/31/2025	LAKESHORE AUTO PARTS	parts	$1,401.79	$11,500.00
2025000569-001	11/24/2025	12/19/2025	BOB SUMEREL TIRE CO.	tires	$4,626.93	$8,000.00
				205.156.5420	$11,697.76	$51,368.13

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205.156.5424	FUEL	$25,000.00	$23,491.85	$1,508.15	$0.00	$1,508.15
205.156.5470	UNEMPLOYMENT	$500.00	$0.00	$500.00	$0.00	$500.00
	SCMR - PW Totals:	$1,535,454.85	$1,339,165.53	$196,289.32	$32,644.77	$163,644.55

TRANSFERS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205.700.5002	TRANSFER OUT - SELF INS	$0.00	$0.00	$0.00	$0.00	$0.00
205.700.5022	TRANSFER OUT - WORKERS' COMP	$7,500.00	$7,500.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$7,500.00	$7,500.00	$0.00	$0.00	$0.00
205 Total:		$1,542,954.85	$1,346,665.53	$196,289.32	$32,644.77	$163,644.55

Fund: 206 STATE HIGHWAY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SCMR - PW						
206.156.5320	PROFESSIONAL SERVICES	$30,000.00	$9,313.70	$20,686.30	$12,986.30	$7,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000574-001	11/30/2025	11/30/2025	SEVERE'S TOWING & RECOVERY LLC	Sani #46 repairs	$6,500.00	$6,500.00
2025000580-001	12/11/2025	12/19/2025	REFUSE EQUIPMENT	plow repairs	$4,639.87	$9,800.00
2025000585-001	12/15/2025	12/31/2025	ASCENDANCE TRUCKS MIDWEST LLC	repairs, parts	$1,846.43	$6,000.00
				206.156.5320	$12,986.30	$22,300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206.156.5420	OPERATING	$0.00	$0.00	$0.00	$0.00	$0.00
206.156.5425	ROAD SALT	$140,297.18	$107,080.42	$33,216.76	$33,216.76	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000170-001	01/01/2025	12/19/2025	MORTON SALT, INC.	ROAD SALT	$33,216.76	$130,000.00
				206.156.5425	$33,216.76	$130,000.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SCMR - PW Totals:	$170,297.18	$116,394.12	$53,903.06	$46,203.06	$7,700.00
206 Total:		$170,297.18	$116,394.12	$53,903.06	$46,203.06	$7,700.00

Fund: 208 PUBLIC HEALTH/NURSING

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PUBLIC HEALTH						
208.125.5101	SALARIES & WAGES - PUBLIC HEALTH	$219,506.56	$200,825.67	$18,680.89	$0.00	$18,680.89
208.125.5109	SALARIES & WAGES OVERTIME - PUBLIC HEALTH	$2,000.00	$1,224.00	$776.00	$0.00	$776.00
208.125.5130	P.E.R.S. - PUBLIC HEALTH	$33,346.92	$28,587.00	$4,759.92	$0.00	$4,759.92
208.125.5131	PENSION PICK-UP	$11,195.33	$10,209.66	$985.67	$0.00	$985.67
208.125.5135	MANDATORY MEDICARE - PUBLIC HEALTH	$4,888.50	$3,129.76	$1,758.74	$0.00	$1,758.74
208.125.5142	HEALTH INSURANCE	$29,181.25	$21,808.80	$7,372.45	$0.00	$7,372.45
208.125.5149	OTHER BENEFITS	$9,000.00	$5,105.60	$3,894.40	$0.00	$3,894.40
208.125.5199	RETIRE/COMP ABS	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00
208.125.5220	TRAVEL & TRAINING - PUBLIC HEALTH	$4,000.00	$2,922.90	$1,077.10	$0.00	$1,077.10
208.125.5310	UTILITIES	$7,000.00	$6,227.13	$772.87	$0.00	$772.87
208.125.5320	PROFESSIONAL SERVICES - PUBLIC HEALTH	$45,348.75	$35,893.03	$9,455.72	$5,080.22	$4,375.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000169-001	01/01/2025	12/31/2025	RENEE POWELL	PUBLIC HEALTH SUPPORT SERVICES	$2,429.22	$30,805.50
2025000334-001	03/31/2025	12/03/2025	TREASURER, STATE OF OHIO	MARCS RADIO SERVICES	$90.00	$120.00
2025000335-001	03/31/2025	03/31/2025	ASHTABULA REGIONAL MEDICAL CENTER	MEDICAL DIRECTOR	$2,561.00	$2,561.00
				208.125.5320	$5,080.22	$33,486.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
208.125.5321	PROFESSIONAL SERVICES - NURSING	$4,500.00	$2,542.88	$1,957.12	$269.37	$1,687.75

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000177-002	01/01/2025	12/05/2025	TOSHIBA AMERICA BUSINESS SOLUTIONS	MAINTENANCE AGREEMENT	$142.46	$600.00
2025000179-001	01/01/2025	12/31/2025	VAXCARE CORPORATION	VAX HUB FEE	$126.91	$126.91
				208.125.5321	$269.37	$726.91

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
208.125.5322	PROFESSIONAL SERVICES - WF STATE ACCREDITATION	$9,000.00	$8,000.00	$1,000.00	$0.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	ACCREDITATION					
208.125.5420	OPERATING EXPENSES - PUBLIC HEALTH	$9,200.00	$3,137.72	$6,062.28	$0.00	$6,062.28
208.125.5421	OPERATING EXPENSES - NURSING	$12,562.98	$11,918.01	$644.97	$0.00	$644.97
208.125.5423	OPERATING EXPENSES - WF STATE ACCREDITATION	$9,000.00	$3,870.00	$5,130.00	$0.00	$5,130.00
208.125.5468	REMIT TO STATE	$49,100.04	$38,124.06	$10,975.98	$8,243.50	$2,732.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000307-001	03/12/2025	12/31/2025	OHIO DIVISION OF REAL ESTATE	BURIAL PERMIT REMIT TO STATE	$895.50	$1,600.00
2025000324-001	03/31/2025	12/31/2025	TREASURER, STATE OF OHIO	BC/DC QUARTERLY REMIT	$7,348.00	$37,167.52
				208.125.5468	$8,243.50	$38,767.52

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PUBLIC HEALTH Totals:	$465,830.33	$383,526.22	$82,304.11	$13,593.09	$68,711.02

TRANSFERS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
208.700.5002	TRANSFER OUT - SELF INS	$0.00	$0.00	$0.00	$0.00	$0.00
208.700.5022	TRANSFER OUT - WORKERS' COMP	$3,240.00	$3,240.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$3,240.00	$3,240.00	$0.00	$0.00	$0.00
208 Total:		$469,070.33	$386,766.22	$82,304.11	$13,593.09	$68,711.02

Fund: 209 AUTO REG/PERM TAX

SCMR - PW

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209.156.5320	PROFESSIONAL SERVICES	$157,397.60	$86,377.10	$71,020.50	$23,895.00	$47,125.50

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000581-001	12/10/2025	12/19/2025	REFUSE EQUIPMENT	service, parts	$9,895.00	$10,000.00
2025000584-001	12/15/2025	12/15/2025	LISA KNOLL	repairs, parts	$8,000.00	$8,000.00
2025000589-001	12/17/2025	12/17/2025	PPC LUBRICANTS, INC	oils, fluids	$6,000.00	$6,000.00
				209.156.5320	$23,895.00	$24,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209.156.5420	OPERATING SUPPLIES	$10,000.00	$3,543.68	$6,456.32	$5,228.70	$1,227.62

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000582-001	12/10/2025	12/31/2025	NAPA AUTO PARTS	parts	$713.16	$1,500.00
2025000583-001	12/10/2025	12/19/2025	M&K TRUCK CENTERS	parts	$4,515.54	$5,500.00
				209.156.5420	$5,228.70	$7,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209.156.5424	FUEL	$30,000.00	$26,174.49	$3,825.51	$0.00	$3,825.51
209.156.5425	ROAD SALT	$119,863.88	$119,773.38	$90.50	$0.00	$90.50
	SCMR - PW Totals:	$317,261.48	$235,868.65	$81,392.83	$29,123.70	$52,269.13
209 Total:		$317,261.48	$235,868.65	$81,392.83	$29,123.70	$52,269.13

Fund: 210 IND ALCOHOL TREATMENT

JUDICIAL - MUNICIPAL COURT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210.116.5101	SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	$0.00
210.116.5130	P.E.R.S.	$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210.116.5131	PENSION PICKUP	$0.00	$0.00	$0.00	$0.00	$0.00
210.116.5135	MANDATORY MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
210.116.5142	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
210.116.5149	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00
210.116.5320	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
210.116.5420	OPERATING EXPENSES	$1,900.00	$234.23	$1,665.77	$0.00	$1,665.77
	JUDICIAL - MUNICIPAL COURT Totals:	$1,900.00	$234.23	$1,665.77	$0.00	$1,665.77
TRANSFERS						
210.700.5011	TRANSFER OUT- GN-PI	$8,500.00	$8,500.00	$0.00	$0.00	$0.00
210.700.5024	TRANSFER OUT - AMC COMPUTER	$12,600.00	$12,600.00	$0.00	$0.00	$0.00
210.700.5025	TRANSFER OUT - AMC PROBATION	$0.00	$0.00	$0.00	$0.00	$0.00
210.700.5033	TRANSFER OUT - COURT SPECIAL PROJECTS	$10,000.00	$10,000.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$31,100.00	$31,100.00	$0.00	$0.00	$0.00
210 Total:		$33,000.00	$31,334.23	$1,665.77	$0.00	$1,665.77
Fund: 212	PAVING LEVY					
FEES & REV RED						
212.139.5461	CNTY FEES/REV RED	$20,000.00	$17,150.04	$2,849.96	$0.00	$2,849.96
	FEES & REV RED Totals:	$20,000.00	$17,150.04	$2,849.96	$0.00	$2,849.96
SCMR - PW						
212.156.5320	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
212.156.5500	LEVY PAVING & IMPROVEMENTS	$900,000.00	$900,000.00	$0.00	$0.00	$0.00
	SCMR - PW Totals:	$900,000.00	$900,000.00	$0.00	$0.00	$0.00
TRANSFERS						
212.700.5015	TRANSFER OUT - PI	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
212 Total:		$920,000.00	$917,150.04	$2,849.96	$0.00	$2,849.96
Fund: 214	AMC PROBATION					
JUDICIAL - MUNICIPAL COURT						
214.116.5101	SALARIES & WAGES	$13,796.20	$13,796.20	$0.00	$0.00	$0.00
214.116.5109	SALARIES & WAGES OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
214.116.5130	P.E.R.S.	$2,186.05	$2,088.10	$97.95	$0.00	$97.95
214.116.5131	PENSION PICKUP	$791.62	$745.75	$45.87	$0.00	$45.87
214.116.5135	MANDATORY MEDICARE	$349.59	$206.84	$142.75	$0.00	$142.75
214.116.5142	HEALTH INSURANCE	$5,059.08	$4,569.56	$489.52	$0.00	$489.52
214.116.5149	OTHER BENEFITS	$325.00	$275.00	$50.00	$0.00	$50.00
214.116.5220	EDUCATION TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00
	JUDICIAL - MUNICIPAL COURT Totals:	$22,507.54	$21,681.45	$826.09	$0.00	$826.09
PROBATION						

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
214.122.5420	OPERATING EXPENSES	$6,500.00	$6,499.16	$0.84	$0.00	$0.84
	PROBATION Totals:	$6,500.00	$6,499.16	$0.84	$0.00	$0.84
TRANSFERS						
214.700.5001	TRANSFER OUT - GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
214.700.5002	TRANSFER OUT - SELF INS	$0.00	$0.00	$0.00	$0.00	$0.00
214.700.5022	TRANSFER OUT - WORKERS' COMP	$350.00	$0.00	$350.00	$0.00	$350.00
	TRANSFERS Totals:	$350.00	$0.00	$350.00	$0.00	$350.00
214 Total:		$29,357.54	$28,180.61	$1,176.93	$0.00	$1,176.93
Fund: 215	AMC COMPUTER					
JUDICIAL - MUNICIPAL COURT						
215.116.5101	SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	$0.00
215.116.5130	P.E.R.S.	$0.00	$0.00	$0.00	$0.00	$0.00
215.116.5131	PENSION PICK-UP	$0.00	$0.00	$0.00	$0.00	$0.00
215.116.5135	MANDATORY MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
215.116.5149	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00
215.116.5320	PROFESSIONAL SERVICES	$37,800.00	$37,800.00	$0.00	$0.00	$0.00
215.116.5420	OPERATING	$5,000.00	$4,816.52	$183.48	$0.00	$183.48
	JUDICIAL - MUNICIPAL COURT Totals:	$42,800.00	$42,616.52	$183.48	$0.00	$183.48
TRANSFERS						
215.700.5001	TRANSFER OUT - GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
215 Total:		$42,800.00	$42,616.52	$183.48	$0.00	$183.48
Fund: 216	AMC SECURITY					
JUDICIAL - MUNICIPAL COURT						
216.116.5101	SALARIES & WAGES	$22,313.87	$22,010.08	$303.79	$0.00	$303.79
216.116.5130	P.E.R.S.	$2,958.65	$2,932.50	$26.15	$0.00	$26.15
216.116.5131	PENSION PICK-UP	$1,537.50	$1,047.32	$490.18	$0.00	$490.18
216.116.5135	MANDATORY MEDICARE	$575.00	$335.30	$239.70	$0.00	$239.70
216.116.5149	OTHER BENEFITS	$350.00	$80.70	$269.30	$0.00	$269.30
216.116.5320	PROFESSIONAL SERVICES	$300.00	$0.00	$300.00	$0.00	$300.00
216.116.5420	OPERATING	$1,000.00	$666.20	$333.80	$0.00	$333.80
	JUDICIAL - MUNICIPAL COURT Totals:	$29,035.02	$27,072.10	$1,962.92	$0.00	$1,962.92
TRANSFERS						
216.700.5001	TRANSFER OUT - GENERAL	$5,000.00	$5,000.00	$0.00	$0.00	$0.00
216.700.5022	TRANSFER OUT - WORKERS' COMP	$250.00	$0.00	$250.00	$0.00	$250.00
	TRANSFERS Totals:	$5,250.00	$5,000.00	$250.00	$0.00	$250.00
216 Total:		$34,285.02	$32,072.10	$2,212.92	$0.00	$2,212.92
Fund: 217	LAW ENFORCEMENT TRUST					

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SOLICITOR						
217.117.5420	OPERATING	$61,748.10	$50,898.58	$10,849.52	$160.00	$10,689.52

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000599-001	12/19/2025	12/19/2025	MADE IN OHIO APPAREL & GRAPHICS LLC	Made In Ohio	$160.00	$160.00
				217.117.5420	$160.00	$160.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SOLICITOR Totals:	$61,748.10	$50,898.58	$10,849.52	$160.00	$10,689.52
217 Total:		$61,748.10	$50,898.58	$10,849.52	$160.00	$10,689.52
Fund: 218	IDIAM					
JUDICIAL - MUNICIPAL COURT						
218.116.5420	OPERATING	$10,000.00	$4,408.50	$5,591.50	$0.00	$5,591.50
	JUDICIAL - MUNICIPAL COURT Totals:	$10,000.00	$4,408.50	$5,591.50	$0.00	$5,591.50
218 Total:		$10,000.00	$4,408.50	$5,591.50	$0.00	$5,591.50
Fund: 219	MOTOR VEHICLE LICENSE					
SCMR - PW						
219.156.5320	PROFESSIONAL SERVICES	$97,000.00	$29,772.10	$67,227.90	$6,227.90	$61,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024000549-002	09/01/2024	08/01/2025	GPD GROUP	ATB SR 84 ODOT PID 120923 DESIGN	$6,227.90	$36,000.00
				219.156.5320	$6,227.90	$36,000.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
219.156.5420	OPERATING	$0.00	$0.00	$0.00	$0.00	$0.00
219.156.5424	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00
219.156.5425	ROAD SALT	$0.00	$0.00	$0.00	$0.00	$0.00
	SCMR - PW Totals:	$97,000.00	$29,772.10	$67,227.90	$6,227.90	$61,000.00
219 Total:		$97,000.00	$29,772.10	$67,227.90	$6,227.90	$61,000.00
Fund: 220	COURT SPECIAL PROJECTS					
JUDICIAL - MUNICIPAL COURT						
220.116.5101	SALARIES & WAGES	$93,318.15	$45,902.07	$47,416.08	$0.00	$47,416.08
220.116.5130	P.E.R.S	$11,270.75	$7,106.31	$4,164.44	$0.00	$4,164.44
220.116.5131	PENSION PICK-UP	$4,072.00	$2,537.92	$1,534.08	$0.00	$1,534.08
220.116.5135	MANDATORY MEDICARE	$1,227.31	$1,024.00	$203.31	$0.00	$203.31
220.116.5142	HEALTH INSURANCE	$13,808.46	$13,808.46	$0.00	$0.00	$0.00
220.116.5149	OTHER BENEFITS	$720.50	$0.00	$720.50	$0.00	$720.50
220.116.5320	PROFESSIONAL SERVICES	$21,250.00	$21,197.29	$52.71	$0.00	$52.71
220.116.5420	RECOVERY COURT OPERATING	$4,453.02	$3,762.58	$690.44	$0.00	$690.44
220.116.5421	RECOVERY COURT GRANT	$0.00	$0.00	$0.00	$0.00	$0.00
	JUDICIAL - MUNICIPAL COURT Totals:	$150,120.19	$95,338.63	$54,781.56	$0.00	$54,781.56

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JUDICIAL SPEC PROJ						
220.300.5570	COURT EQUIPMENT	$10,546.98	$10,546.98	$0.00	$0.00	$0.00
	JUDICIAL SPEC PROJ Totals:	$10,546.98	$10,546.98	$0.00	$0.00	$0.00
TRANSFERS						
220.700.5001	TRANSFER OUT - GENERAL	$12,250.00	$0.00	$12,250.00	$0.00	$12,250.00
220.700.5002	TRANSFER OUT - SELF INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
220.700.5020	TRANSFER OUT- PI	$0.00	$0.00	$0.00	$0.00	$0.00
220.700.5022	TRANSFER OUT - WORKERS' COMP	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00
220.700.5024	TRANSFER OUT - AMC COMPUTER	$0.00	$0.00	$0.00	$0.00	$0.00
220.700.5025	TRANSFER OUT - AMC COURT SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$14,250.00	$0.00	$14,250.00	$0.00	$14,250.00
220 Total:		$174,917.17	$105,885.61	$69,031.56	$0.00	$69,031.56
Fund: 222	LOCAL OPIOD SETTLEMENT FUND					
POLICE						
222.118.5101	SALARIES & WAGES	$19,000.00	$19,000.00	$0.00	$0.00	$0.00
222.118.5129	PENSION PICKUP (OP&F)	$4,560.00	$950.00	$3,610.00	$0.00	$3,610.00
222.118.5135	MANDATORY MEDICARE	$950.00	$275.50	$674.50	$0.00	$674.50
222.118.5142	HEALTH INSURANCE	$3,514.00	$995.20	$2,518.80	$0.00	$2,518.80
222.118.5149	OTHER BENEFITS	$1,076.00	$1,076.00	$0.00	$0.00	$0.00
222.118.5427	OPIOD SETTLEMENT EXPENSES	$900.00	$0.00	$900.00	$0.00	$900.00
	POLICE Totals:	$30,000.00	$22,296.70	$7,703.30	$0.00	$7,703.30
222 Total:		$30,000.00	$22,296.70	$7,703.30	$0.00	$7,703.30
Fund: 225	SANITATION					
FEES & REV RED						
225.139.5461	COUNTY FEES	$16,100.00	$10,433.32	$5,666.68	$0.00	$5,666.68
	FEES & REV RED Totals:	$16,100.00	$10,433.32	$5,666.68	$0.00	$5,666.68
GENERAL GOVERNMENT						
225.140.5101	SALARIES & WAGES	$143,915.86	$140,712.21	$3,203.65	$0.00	$3,203.65
225.140.5109	OVERTIME	$5,000.00	$4,977.32	$22.68	$0.00	$22.68
225.140.5130	P.E.R.S.	$20,765.12	$20,765.12	$0.00	$0.00	$0.00
225.140.5131	PENSION PICK-UP	$6,881.39	$6,056.43	$824.96	$0.00	$824.96
225.140.5135	MANDATORY MEDICARE	$2,468.61	$2,256.05	$212.56	$0.00	$212.56
225.140.5142	HEALTH INSURANCE	$55,233.68	$53,469.57	$1,764.11	$0.00	$1,764.11
225.140.5149	OTHER BENEFITS	$3,560.90	$2,494.47	$1,066.43	$0.00	$1,066.43
225.140.5199	RETIRE/COMP ABS	$7,665.58	$6,560.77	$1,104.81	$0.00	$1,104.81
225.140.5220	TRAVEL & TRAINING	$441.50	$441.50	$0.00	$0.00	$0.00
225.140.5320	PROFESSIONAL SERVICES	$35,830.82	$31,293.31	$4,537.51	$2,232.28	$2,305.23

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000045-001	01/01/2025	01/01/2025	EDGE ONE	CHECK SCANNER SERVICE CONTRA	$161.35	$161.35

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2025000251-001	01/30/2025	12/31/2025	SMARTBILL		SERVICE BILLING MAILINGS		$154.23	$12,421.23
2025000252-001	01/30/2025	12/31/2025	INVOICE CLOUD		UB PORTAL		$416.70	$4,171.17
2025000588-003	12/16/2025	12/16/2025	CIUNI & PANICHI INC.		2024 GAAP CONVERSION		$1,500.00	$1,500.00
						225.140.5320	$2,232.28	$18,253.75
225.140.5420		OPERATING EXPENSES		$1,459.37	$1,459.37	$0.00	$0.00	$0.00
		GENERAL GOVERNMENT Totals:		$283,222.83	$270,486.12	$12,736.71	$2,232.28	$10,504.43

SANITATION

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225.145.5101		SALARIES & WAGES		$629,076.91	$629,076.91	$0.00	$0.00	$0.00
225.145.5109		SALARIES & WAGES OVERTIME		$47,863.65	$47,863.65	$0.00	$0.00	$0.00
225.145.5130		P.E.R.S.		$95,843.28	$95,293.14	$550.14	$0.00	$550.14
225.145.5131		PENSION PICK-UP		$34,953.44	$34,033.24	$920.20	$0.00	$920.20
225.145.5135		MANDATORY MEDICARE		$10,373.84	$10,373.84	$0.00	$0.00	$0.00
225.145.5142		HEALTH INSURANCE		$194,475.09	$194,352.33	$122.76	$0.00	$122.76
225.145.5149		OTHER BENEFITS		$21,849.59	$19,843.25	$2,006.34	$0.00	$2,006.34
225.145.5199		RETIRE/COMP ABS		$0.00	$0.00	$0.00	$0.00	$0.00
225.145.5220		TRAVEL & TRAINING		$0.00	$0.00	$0.00	$0.00	$0.00
225.145.5310		UTILITIES		$28,000.00	$27,796.29	$203.71	$0.00	$203.71
225.145.5320		PROFESSIONAL SERVICES		$124,287.87	$123,322.93	$964.94	$182.02	$782.92
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025000117-001	01/01/2025	12/12/2025	CINTAS		FLOOR MAT SERVICE (SANITATION)		$108.16	$1,000.00
2025000118-001	01/01/2025	12/19/2025	AVALON/GLAVIS PEST CONTROL		PEST CONTROL (SANITATION)		$32.50	$390.00
2025000298-004	02/26/2025	12/31/2025	AT&T MOBILITY		CELL PHONE SERVICE (SANITATION)		$41.36	$390.00
						225.145.5320	$182.02	$1,780.00
225.145.5350		LIABILITY INSURANCE		$28,010.15	$28,010.15	$0.00	$0.00	$0.00
225.145.5420		OPERATING EXPENSES		$77,624.94	$77,624.94	$0.00	$0.00	$0.00
225.145.5421		LANDFILL		$652,419.01	$597,672.32	$54,746.69	$37,859.50	$16,887.19
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025000156-001	01/01/2025	12/31/2025	WASTE MANAGEMENT		LANDFILL - DUMPING FEES		$37,859.50	$487,608.35
						225.145.5421	$37,859.50	$487,608.35
225.145.5424		FUEL		$56,100.00	$53,906.12	$2,193.88	$0.00	$2,193.88
225.145.5470		UNEMPLOYMENT COMPENSATION		$0.00	$0.00	$0.00	$0.00	$0.00
225.145.5500		CAPITAL / PI		$0.00	$0.00	$0.00	$0.00	$0.00
		SANITATION Totals:		$2,000,877.77	$1,939,169.11	$61,708.66	$38,041.52	$23,667.14

TRANSFERS

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225.700.5002		TRANSFER OUT - SELF INS		$0.00	$0.00	$0.00	$0.00	$0.00
225.700.5022		TRANSFER OUT - WORKERS' COMP		$20,000.00	$20,000.00	$0.00	$0.00	$0.00
225.700.5095		TRANSFER OUT - ERIP		$0.00	$0.00	$0.00	$0.00	$0.00
		TRANSFERS Totals:		$20,000.00	$20,000.00	$0.00	$0.00	$0.00

ADVANCES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225.701.5001	ADVANCE OUT - GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
	ADVANCES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
225 Total:		$2,320,200.60	$2,240,088.55	$80,112.05	$40,273.80	$39,838.25
Fund: 231	FIRE PENSION					
FIRE PENSION						
231.130.5421	FIRE PENSION	$491,039.66	$491,794.43	($754.77)	$0.00	($754.77)
	FIRE PENSION Totals:	$491,039.66	$491,794.43	($754.77)	$0.00	($754.77)
FEES & REV RED						
231.139.5461	COUNTY/STATE FEES	$6,960.34	$6,960.34	$0.00	$0.00	$0.00
	FEES & REV RED Totals:	$6,960.34	$6,960.34	$0.00	$0.00	$0.00
231 Total:		$498,000.00	$498,754.77	($754.77)	$0.00	($754.77)
Fund: 232	POLICE PENSION					
FEES & REV RED						
232.139.5461	COUNTY/STATE FEES	$6,960.34	$6,960.34	$0.00	$0.00	$0.00
	FEES & REV RED Totals:	$6,960.34	$6,960.34	$0.00	$0.00	$0.00
POLICE PENSION						
232.141.5421	POLICE PENSION	$548,039.66	$550,959.44	($2,919.78)	$0.00	($2,919.78)
	POLICE PENSION Totals:	$548,039.66	$550,959.44	($2,919.78)	$0.00	($2,919.78)
232 Total:		$555,000.00	$557,919.78	($2,919.78)	$0.00	($2,919.78)
Fund: 233	PARKS & RECREATION					
FEES & REV RED						
233.139.5461	CNTY FEES/REV RED	$7,500.00	$6,235.86	$1,264.14	$0.00	$1,264.14
	FEES & REV RED Totals:	$7,500.00	$6,235.86	$1,264.14	$0.00	$1,264.14
PARKS & REC						
233.158.5101	SALARIES & WAGES - PARKS & RECREATION	$112,444.80	$103,283.22	$9,161.58	$0.00	$9,161.58
233.158.5109	OVERTIME	$7,600.00	$5,386.27	$2,213.73	$0.00	$2,213.73
233.158.5130	P.E.R.S.	$16,241.72	$15,213.78	$1,027.94	$0.00	$1,027.94
233.158.5131	PENSION PICK UP	$5,747.24	$5,558.12	$189.12	$0.00	$189.12
233.158.5135	MANDATORY MEDICARE	$1,666.70	$1,627.99	$38.71	$0.00	$38.71
233.158.5142	HEALTH INSURANCE	$31,610.46	$27,635.76	$3,974.70	$0.00	$3,974.70
233.158.5149	OTHER BENEFITS	$1,740.00	$600.00	$1,140.00	$0.00	$1,140.00
233.158.5320	PROFESSIONAL SERVICES	$54,208.00	$53,280.95	$927.05	$0.00	$927.05
233.158.5420	OPERATING EXPENSES	$20,644.20	$20,244.42	$399.78	$0.00	$399.78
233.158.5424	FUEL	$4,647.80	$4,647.80	$0.00	$0.00	$0.00
233.158.5501	PARK IMPROVEMENTS	$150,000.00	$120,381.04	$29,618.96	$0.00	$29,618.96
	PARKS & REC Totals:	$406,550.92	$357,859.35	$48,691.57	$0.00	$48,691.57

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS						
233.700.5002	TRANSFER OUT - SELF INS	$0.00	$0.00	$0.00	$0.00	$0.00
233.700.5022	TRANSFER OUT - WORKERS' COMP	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
	TRANSFERS Totals:	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00
233 Total:		$416,550.92	$364,095.21	$52,455.71	$0.00	$52,455.71
Fund: 240	MARINA FUND					
MARINA						
240.179.5520	PORT AUTHORITY	$13,700.00	$13,575.00	$125.00	$0.00	$125.00
	MARINA Totals:	$13,700.00	$13,575.00	$125.00	$0.00	$125.00
240 Total:		$13,700.00	$13,575.00	$125.00	$0.00	$125.00
Fund: 260	LOCAL CORONAVIRUS RELIEF FUND					
DEPT: 135						
260.135.5101	SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	$0.00
260.135.5109	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
260.135.5130	PENSION	$0.00	$0.00	$0.00	$0.00	$0.00
260.135.5131	PENSION PICK UP	$0.00	$0.00	$0.00	$0.00	$0.00
260.135.5135	MANDATORY MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
260.135.5149	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00
260.135.5320	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
260.135.5420	OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
	DEPT: 135 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS						
260.700.5002	TRANSFER OUT - SELF INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
260 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 261	LOCAL FISCAL RECOVERY FUND					
DEPT: 135						
261.135.5101	SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	$0.00
261.135.5109	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00
261.135.5130	PENSION	$0.00	$0.00	$0.00	$0.00	$0.00
261.135.5131	PENSION PICK UP	$0.00	$0.00	$0.00	$0.00	$0.00
261.135.5135	MANDATORY MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
261.135.5149	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00
261.135.5320	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
261.135.5420	OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
261.135.5500	CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00	$0.00
	DEPT: 135 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS						

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
261.700.5002	TRANSFER OUT - SELF INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
261 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 262	RECYCLING GRANT					
MISC GRANTS						
262.230.5420	OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
262.230.5531	SANITATION EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
	MISC GRANTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS						
262.700.5015	TRANSFER OUT - PI	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
262 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 263	POLICE GRANTS					
POLICE						
263.118.5420	HOMELAND SECURITY - STATE	$0.00	$0.00	$0.00	$0.00	$0.00
263.118.5421	HOMELAND SECURITY - FEDERAL	$61,643.00	$3,252.80	$58,390.20	$0.00	$58,390.20
263.118.5422	DRUG PREVENTION	$0.00	$0.00	$0.00	$0.00	$0.00
263.118.5423	TASK FORCE	$0.00	$0.00	$0.00	$0.00	$0.00
263.118.5429	MISC POLICE GRANT	$40,000.00	$1,323.00	$38,677.00	$0.00	$38,677.00
	POLICE Totals:	$101,643.00	$4,575.80	$97,067.20	$0.00	$97,067.20
ADVANCES						
263.701.5001	ADVANCE OUT- GEN	$0.00	$0.00	$0.00	$0.00	$0.00
	ADVANCES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
263 Total:		$101,643.00	$4,575.80	$97,067.20	$0.00	$97,067.20
Fund: 264	FIRE GRANTS					
FIRE						
264.124.5550	EQUIPMENT	$20,723.00	$19,448.80	$1,274.20	$0.00	$1,274.20
	FIRE Totals:	$20,723.00	$19,448.80	$1,274.20	$0.00	$1,274.20
264 Total:		$20,723.00	$19,448.80	$1,274.20	$0.00	$1,274.20
Fund: 289	MISC GRANTS					
MISC GRANTS						
289.230.5552	LAND RESORATION PLAN	$0.00	$0.00	$0.00	$0.00	$0.00
	MISC GRANTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
289 Total:		$0.00	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 290	CDBG					
DEPT: 148						
290.148.5505	PROJECTS - 1003 BRIDGE ST	$0.00	$0.00	$0.00	$0.00	$0.00
	DEPT: 148 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
DEPT: 169						
290.169.5412	ADMIN- ALLOCATION	$15,565.89	$10,000.00	$5,565.89	$0.00	$5,565.89
290.169.5590	CDBG	$0.00	$0.00	$0.00	$0.00	$0.00
290.169.5592	ALLOCATION	$0.00	$0.00	$0.00	$0.00	$0.00
290.169.5593	ALLOCATION - RENTAL/MORTGAGE ASSIST	$0.00	$0.00	$0.00	$0.00	$0.00
	DEPT: 169 Totals:	$15,565.89	$10,000.00	$5,565.89	$0.00	$5,565.89
DEPT: 175						
290.175.5460	REHABILITATION	$12,090.91	$0.00	$12,090.91	$0.00	$12,090.91
290.175.5466	HOME REPAIR EMERGENCY	$7,200.00	$0.00	$7,200.00	$0.00	$7,200.00
	DEPT: 175 Totals:	$19,290.91	$0.00	$19,290.91	$0.00	$19,290.91
ECON DEV RLF						
290.180.5411	ADMINISTRATION - CDBG	$0.00	$0.00	$0.00	$0.00	$0.00
290.180.5425	ECON DEV PROJECT	$45,500.00	$0.00	$45,500.00	$0.00	$45,500.00
	ECON DEV RLF Totals:	$45,500.00	$0.00	$45,500.00	$0.00	$45,500.00
DEPT: 182						
290.182.5590	CPTL IMP- FEDERAL FUNDS	$294,497.42	$294,316.90	$180.52	$0.00	$180.52
290.182.5591	CPTL IMP STATE /LOCAL	$0.00	$0.00	$0.00	$0.00	$0.00
290.182.5592	CPTL IMP - STATE/LOCAL - DIGESTOR	$0.00	$0.00	$0.00	$0.00	$0.00
	DEPT: 182 Totals:	$294,497.42	$294,316.90	$180.52	$0.00	$180.52
290 Total:		$374,854.22	$304,316.90	$70,537.32	$0.00	$70,537.32
Fund: 291	HOUSING CODE ENFRCMT					
FEES & REV RED						
291.139.5461	COUNTY FEES	$1,500.00	$263.73	$1,236.27	$0.00	$1,236.27
	FEES & REV RED Totals:	$1,500.00	$263.73	$1,236.27	$0.00	$1,236.27
GENERAL GOVERNMENT						
291.140.5470	UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
	GENERAL GOVERNMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
CODE ENFORCEMENT						
291.185.5101	SALARIES & WAGES	$202,395.79	$200,808.62	$1,587.17	$0.00	$1,587.17
291.185.5109	SALARIES & WAGES OVERTIME	$5,445.74	$5,445.74	$0.00	$0.00	$0.00
291.185.5130	P.E.R.S.	$29,077.72	$29,077.72	$0.00	$0.00	$0.00
291.185.5131	PENSION PICK-UP	$10,260.39	$10,260.39	$0.00	$0.00	$0.00
291.185.5135	MANDATORY MEDICARE	$3,234.86	$3,234.86	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
291.185.5142	HEALTH INSURANCE	$49,920.69	$49,920.69	$0.00	$0.00	$0.00
291.185.5149	OTHER BENFITS	$10,283.38	$10,283.38	$0.00	$0.00	$0.00
291.185.5199	RETIRE/COMP ABS	$0.00	$0.00	$0.00	$0.00	$0.00
291.185.5220	TRAVEL & TRAINING	$2,000.00	$1,950.60	$49.40	$0.00	$49.40
291.185.5320	PROFESSIONAL SERVICES	$9,800.00	$9,021.88	$778.12	$142.59	$635.53

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000298-001	02/26/2025	12/31/2025	AT&T MOBILITY	CELL PHONE SERVICE (PCD)	$142.59	$1,080.00
				291.185.5320	$142.59	$1,080.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
291.185.5420	OPERATING EXPENSES	$8,234.92	$7,388.20	$846.72	$0.00	$846.72
291.185.5424	FUEL	$2,548.93	$2,421.84	$127.09	$0.00	$127.09
291.185.5485	DEMOLITION	$0.00	$0.00	$0.00	$0.00	$0.00
291.185.5500	CAPITAL / PI	$0.00	$0.00	$0.00	$0.00	$0.00
	CODE ENFORCEMENT Totals:	$333,202.42	$329,813.92	$3,388.50	$142.59	$3,245.91
TRANSFERS						
291.700.5002	TRANSFER OUT - SELF INS	$0.00	$0.00	$0.00	$0.00	$0.00
291.700.5022	TRANSFER OUT - WORKERS' COMP	$5,200.00	$5,200.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$5,200.00	$5,200.00	$0.00	$0.00	$0.00
291 Total:		$339,902.42	$335,277.65	$4,624.77	$142.59	$4,482.18
Fund: 301	ERIP					
ERIP DEBT						
301.399.5860	PRINCIPLE	$0.00	$0.00	$0.00	$0.00	$0.00
301.399.5861	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
	ERIP DEBT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
301 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 388	VOTED BOND/DEBT RET					
FEES & REV RED						
388.139.5461	COUNTY FEES	$0.00	$0.00	$0.00	$0.00	$0.00
	FEES & REV RED Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
DEBT SERVICE SPEC ASSMNTS						
388.440.5860	PRINCIPAL - HARBOR HTS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE SPEC ASSMNTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
388 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 412	PERM IMPROVEMENT					
FEES & REV RED						
412.139.5460	ADMIN/TRUSTEE/LOAN FEES	$3,500.00	$2,493.75	$1,006.25	$0.00	$1,006.25
412.139.5461	COUNTY/STATE FEES	$13,000.00	$10,708.23	$2,291.77	$0.00	$2,291.77

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
412.139.5465	CITY INCOME TAX REFUNDS	$14,500.00	$11,072.99	$3,427.01	$0.00	$3,427.01
	FEES & REV RED Totals:	$31,000.00	$24,274.97	$6,725.03	$0.00	$6,725.03

CAPITAL

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
412.200.5500	GRANT MATCHING	$0.00	($16,723.80)	$16,723.80	$0.00	$16,723.80
412.200.5504	EQUIP/SW/VEH/SVCS	$30,000.00	$20,000.00	$10,000.00	$0.00	$10,000.00
412.200.5527	PUBLIC WORKS EQUIP	$125,000.00	$59,500.00	$65,500.00	$0.00	$65,500.00
412.200.5529	SIDEWALKS	$20,000.00	$9,640.75	$10,359.25	$0.00	$10,359.25
412.200.5530	STORM BASINS	$200,000.00	$88,073.50	$111,926.50	$37,219.80	$74,706.70

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000085-001	01/01/2025	12/31/2025	GPD GROUP	WALNUT BLVD OUTFALL DESIGN & C	$11,062.80	$29,500.00
2025000553-001	11/01/2025	11/01/2025	UNION INDUSTRIAL CONTRACTORS	HULBERT PARKING LOT CATCH BASI	$26,157.00	$26,157.00
				412.200.5530	$37,219.80	$55,657.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
412.200.5531	SANITATION EQUIP/CPTL	$0.00	$0.00	$0.00	$0.00	$0.00
412.200.5550	FIRE EQUIP	$13,000.00	$12,189.72	$810.28	$0.00	$810.28
412.200.5551	POLICE EQUIPMENT	$150,000.00	$146,571.80	$3,428.20	$0.00	$3,428.20
412.200.5552	LAND & BUILDINGS	$311,350.00	$154,979.88	$156,370.12	$1,650.00	$154,720.12

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000602-001	12/30/2025	12/30/2025	ROTO-ROOTER SEWER SERVICE	WATER LINE INSTALLATION HEALTH	$1,650.00	$1,650.00
				412.200.5552	$1,650.00	$1,650.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
412.200.5554	STREET IMPROVEMENTS	$275,773.43	$34,500.66	$241,272.77	$0.00	$241,272.77
412.200.5557	STATE/FEDERAL FUNDING	$0.00	$0.00	$0.00	$0.00	$0.00
412.200.5559	MISC EXPENSES	$30,000.00	$15,000.00	$15,000.00	$0.00	$15,000.00
412.200.5571	COURT CAPITAL	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00
	CAPITAL Totals:	$1,170,123.43	$523,732.51	$646,390.92	$38,869.80	$607,521.12

CAPITAL IMP STREETS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
412.201.5554	STREET PAVING PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00
	CAPITAL IMP STREETS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

DEBT SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
412.552.5860	DEBT SERVICE - PRINCIPLE	$705,694.23	$705,694.23	$0.00	$0.00	$0.00
412.552.5861	DEBT SERVICE - INTEREST	$122,557.59	$121,868.87	$688.72	$0.00	$688.72
	DEBT SERVICE Totals:	$828,251.82	$827,563.10	$688.72	$0.00	$688.72

TRANSFERS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
412.700.5033	TRANSFER OUT - UNCLAIMED FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00

ADVANCES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
412.701.5064	ADVANCE OUT - GEN	$0.00	$0.00	$0.00	$0.00	$0.00
	ADVANCES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
412 Total:		$2,029,375.25	$1,375,570.58	$653,804.67	$38,869.80	$614,934.87

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 503	WPC/WASTEWATER					
FEES & REV RED						
503.139.5461	COUNTY FEES	$40,000.00	$31,388.26	$8,611.74	$0.00	$8,611.74
	FEES & REV RED Totals:	$40,000.00	$31,388.26	$8,611.74	$0.00	$8,611.74
GENERAL GOVERNMENT						
503.140.5101	SALARIES & WAGES	$263,908.69	$254,929.33	$8,979.36	$0.00	$8,979.36
503.140.5109	SALARIES & WAGES OVERTIME	$15,469.90	$5,147.45	$10,322.45	$0.00	$10,322.45
503.140.5130	P.E.R.S.	$36,937.29	$36,495.74	$441.55	$0.00	$441.55
503.140.5131	PENSION PICK-UP	$9,860.37	$9,860.37	$0.00	$0.00	$0.00
503.140.5135	MANDATORY MEDICARE	$3,995.92	$3,982.53	$13.39	$0.00	$13.39
503.140.5142	HEALTH INSURANCE	$94,070.25	$86,802.26	$7,267.99	$0.00	$7,267.99
503.140.5149	OTHER BENEFITS	$6,536.10	$5,472.15	$1,063.95	$0.00	$1,063.95
503.140.5199	RETIRE/COMP ABS	$15,331.58	$6,560.78	$8,770.80	$0.00	$8,770.80
503.140.5220	TRAVEL & TRAINING	$2,075.00	$1,938.36	$136.64	$0.00	$136.64
503.140.5310	UTILITIES	$25,900.00	$13,017.86	$12,882.14	$0.00	$12,882.14
503.140.5320	PROFESSIONAL SERVICES	$102,354.18	$77,754.56	$24,599.62	$22,669.75	$1,929.87

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000045-002	01/01/2025	01/01/2025	EDGE ONE	CHECK SCANNER SERVICE CONTRA	$230.50	$230.50
2025000246-001	01/30/2025	12/31/2025	AQUA OHIO INC	METER READS	$230.80	$5,767.20
2025000251-002	01/30/2025	12/31/2025	SMARTBILL	SERVICE BILLING MAILINGS	$7,378.05	$35,970.26
2025000252-002	01/30/2025	12/31/2025	INVOICE CLOUD	UB PORTAL	$416.70	$4,171.18
2025000492-003	08/31/2025	09/12/2025	CHARLES E. HARRIS & ASSOCIATES, INC.	2024 INDEPENDENT FINANCIAL AUDIT	$10,913.70	$15,590.75
2025000588-002	12/16/2025	12/16/2025	CIUNI & PANICHI INC.	2024 GAAP CONVERSION	$3,500.00	$3,500.00
				503.140.5320	$22,669.75	$65,229.89

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503.140.5420	OPERATING EXPENSES	$6,094.49	$6,094.49	$0.00	$0.00	$0.00
	GENERAL GOVERNMENT Totals:	$582,533.77	$508,055.88	$74,477.89	$22,669.75	$51,808.14
WASTEWATER TREATMENT						
503.150.5101	SALARIES & WAGES	$763,785.60	$726,436.36	$37,349.24	$0.00	$37,349.24
503.150.5109	SALARIES & WAGES OVERTIME	$117,810.73	$83,734.72	$34,076.01	$0.00	$34,076.01
503.150.5130	P.E.R.S.	$121,564.46	$114,190.28	$7,374.18	$0.00	$7,374.18
503.150.5131	PENSION PICK-UP	$43,415.84	$40,782.42	$2,633.42	$0.00	$2,633.42
503.150.5135	MANDATORY MEDICARE	$13,416.44	$12,550.26	$866.18	$0.00	$866.18
503.150.5142	HEALTH INSURANCE	$268,876.99	$239,090.72	$29,786.27	$0.00	$29,786.27
503.150.5149	OTHER BENEFITS	$25,398.00	$23,571.50	$1,826.50	$0.00	$1,826.50
503.150.5199	RETIRE/COMP ABS	$26,914.88	$9,359.71	$17,555.17	$0.00	$17,555.17
503.150.5220	TRAVEL & TRAINING	$12,000.00	$6,127.57	$5,872.43	$0.00	$5,872.43
503.150.5310	UTILITIES	$440,000.00	$436,953.83	$3,046.17	$0.00	$3,046.17
503.150.5320	PROFESSIONAL SERVICES	$220,495.58	$140,131.50	$80,364.08	$27,167.05	$53,197.03

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000086-001	01/10/2025	01/10/2025	PENN OHIO CORPORATION	HAZARDOUS WASTE	$1,000.00	$1,000.00
2025000128-001	01/10/2025	11/07/2025	ENVIROSCIENCE, INC.	TOXICITY TESTING	$2,165.00	$8,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

2025000182-001	01/01/2025	12/19/2025	CINTAS	FLOOR MAT SERVICE (WPC)	$108.52	$920.00
2025000298-006	02/26/2025	12/31/2025	AT&T MOBILITY	CELL PHONE SERVICE (WPC)	$233.53	$1,980.00
2025000446-001	07/15/2025	12/16/2025	RABE ENVIRONMENTAL SYSTEMS INC	DIGESTER HEAT EXCHANGER CLEAN	$6,800.00	$7,360.00
2025000477-001	08/19/2025	12/19/2025	VERDANTAS LLC	TECHNICAL JUSTIFICATION 2025	$2,600.00	$10,000.00
2025000511-001	09/19/2025	12/19/2025	CARDINAL ENVIRONMENTAL LABS	Lab Sampling - Routine	$6,460.00	$9,000.00
2025000592-001	12/16/2025	12/16/2025	RABE ENVIRONMENTAL SYSTEMS INC	RECIRCULATION PUMP REPAIRS, HE	$7,800.00	$7,800.00
				503.150.5320	$27,167.05	$46,060.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503.150.5321	PRE-TREATMENT	$82,299.00	$58,117.52	$24,181.48	$18,541.00	$5,640.48

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000478-001	08/19/2025	08/19/2025	VERDANTAS LLC	TECHNICAL JUSTIFICATION 2025	$10,000.00	$10,000.00
2025000510-001	09/19/2025	12/19/2025	CARDINAL ENVIRONMENTAL LABS	Lab Sampling - Pretreatment	$8,541.00	$9,000.00
				503.150.5321	$18,541.00	$19,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503.150.5350	LIABILITY INSURANCE	$180,000.00	$161,778.68	$18,221.32	$0.00	$18,221.32
503.150.5420	OPERATING EXPENSES	$148,907.57	$94,397.49	$54,510.08	$9,512.09	$44,997.99

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000098-001	01/10/2025	12/31/2025	NIAGARA SCIENTIFIC PRODUCTS	LAB SUPPLIES	$2,880.67	$9,000.00
2025000125-001	01/10/2025	12/31/2025	USA BLUEBOOK	SUPPLIES	$6,631.42	$9,000.00
				503.150.5420	$9,512.09	$18,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503.150.5421	CHEMICALS	$185,000.00	$114,377.94	$70,622.06	$13,198.92	$57,423.14

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000212-001	01/23/2025	12/31/2025	USALCO	SODIUM ALUMINATE	$13,198.92	$93,421.86
				503.150.5421	$13,198.92	$93,421.86

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503.150.5424	FUEL	$30,500.00	$23,359.50	$7,140.50	$0.00	$7,140.50
503.150.5433	SLUDGE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00
503.150.5470	UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
503.150.5550	EQUIPMENT	$228,502.67	$135,176.21	$93,326.46	$12,884.09	$80,442.37

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000078-001	01/10/2025	12/31/2025	GRAINGER	EQUIPMENT	$1,029.34	$3,000.00
2025000430-001	06/25/2025	12/16/2025	RABE ENVIRONMENTAL SYSTEMS INC	LAB HVAC REPAIRS	$1,854.75	$7,078.75
2025000568-001	11/24/2025	11/24/2025	MICHAEL D. NEUBAUER	REPLACE OVERHEAD DOOR	$4,500.00	$4,500.00
2025000571-001	11/21/2025	11/21/2025	LAKESHORE AUTO PARTS	Supplies	$1,000.00	$1,000.00
2025000598-001	12/22/2025	12/22/2025	CONTROL ASSOCIATES, INC.	PURCHASE REPLACEMENT INFLUENT	$4,500.00	$4,500.00
				503.150.5550	$12,884.09	$20,078.75

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503.150.5870	COUNTY SEWER DISTRIBUTION	$1,012,059.91	$990,449.99	$21,609.92	$21,609.82	$0.10

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000026-001	01/07/2025	12/31/2025	ASHTABULA COUNTY DEPT OF ENVIRONMENTAL SERVICES	COUNTY SEWER DISTRIBUTION	$21,609.82	$1,005,553.75
				503.150.5870	$21,609.82	$1,005,553.75

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	WASTEWATER TREATMENT Totals:	$3,920,947.67	$3,410,586.20	$510,361.47	$102,912.97	$407,448.50
SANITARY SEWER SYSTEM						
503.151.5101	SALARIES & WAGES - COLLECTION SYS	$188,167.60	$158,635.88	$29,531.72	$0.00	$29,531.72
503.151.5109	SALARIES & WAGES OT /COLLECTION SYS	$11,600.00	$8,819.86	$2,780.14	$0.00	$2,780.14
503.151.5130	P.E.R.S.	$24,727.96	$24,383.78	$344.18	$0.00	$344.18
503.151.5131	PENSION PICK-UP	$9,150.00	$8,708.46	$441.54	$0.00	$441.54
503.151.5135	MANDATORY MEDICARE	$3,800.00	$2,620.64	$1,179.36	$0.00	$1,179.36
503.151.5142	HEALTH INSURANCE	$59,418.40	$52,579.62	$6,838.78	$0.00	$6,838.78
503.151.5149	OTHER BENEFITS	$10,900.00	$8,777.50	$2,122.50	$0.00	$2,122.50
503.151.5199	RETIRE/COMP ABS	$0.00	$0.00	$0.00	$0.00	$0.00
503.151.5320	PROFESSIONAL SERVICES	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
503.151.5420	OPERATING EXPENSES - COLLECTION SYS	$282,705.32	$209,987.67	$72,717.65	$2,161.21	$70,556.44

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000541-001	10/22/2025	12/31/2025	AMAZON.COM, LLC	Supplies and Materials	$2,161.21	$4,000.00
				503.151.5420	$2,161.21	$4,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503.151.5426	CHECK VALVES	$15,000.00	$7,000.00	$8,000.00	$1,000.00	$7,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000594-001	12/15/2025	12/15/2025	CHECK VALVE REIMB	1618 UNION AVE	$1,000.00	$1,000.00
				503.151.5426	$1,000.00	$1,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SANITARY SEWER SYSTEM Totals:	$610,469.28	$481,513.41	$128,955.87	$3,161.21	$125,794.66
TRANSFERS						
503.700.5002	TRANSFER OUT - SELF INS	$0.00	$0.00	$0.00	$0.00	$0.00
503.700.5004	TRANSFER OUT - WPC CAPITAL	$161,243.80	$161,243.80	$0.00	$0.00	$0.00
503.700.5022	TRANSFER OUT - WORKERS' COMP	$15,000.00	$15,000.00	$0.00	$0.00	$0.00
503.700.5095	TRANSFER OUT - ERIP	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$176,243.80	$176,243.80	$0.00	$0.00	$0.00
503 Total:		$5,330,194.52	$4,607,787.55	$722,406.97	$128,743.93	$593,663.04
Fund: 504	WPC CAPITAL					
FEES & REV RED						
504.139.5461	DUES & FEES	$15,000.00	$11,117.65	$3,882.35	$0.00	$3,882.35
	FEES & REV RED Totals:	$15,000.00	$11,117.65	$3,882.35	$0.00	$3,882.35
WASTEWATER TREATMENT						
504.150.5500	WWTP IMP	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00
504.150.5501	WWTP IMP GRANT/LOAN	$0.00	$0.00	$0.00	$0.00	$0.00
504.150.5525	SEWER SYSTEM IMP	$391,726.59	$29,693.63	$362,032.96	$25,884.54	$336,148.42

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000418-001	06/22/2025	11/21/2025	GPD GROUP	OPWC MICHIGAN AVE SANITARY IMP	$25,884.54	$37,300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				504.150.5525	$25,884.54	$37,300.00
504.150.5550	VEHICLES/EQUIP/IMP	$1,708,994.19	$1,455,265.56	$253,728.63	$64,556.66	$189,171.97

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024000443-001	05/22/2024	11/21/2025	AMENDOLA ENGINEERING, INC.	MIXING ZONE STUDIES - OUTFALL RE	$23,167.50	$39,000.00
2025000460-001	08/01/2025	11/21/2025	MARUCCI & GAFFNEY EXCAVATING	WWTP EMERGENCY OUTFALL	$21,389.16	$534,729.00
2025000591-001	12/16/2025	12/16/2025	SCHULTZ FLUID HANDLING EQUIPMENT	REPLACEMENT CENTRIFUGE FEED P	$20,000.00	$20,000.00
				504.150.5550	$64,556.66	$593,729.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	WASTEWATER TREATMENT Totals:	$2,102,220.78	$1,484,959.19	$617,261.59	$90,441.20	$526,820.39
INTEREST BEARING DEBT						
504.153.5860	PRINCIPLE- WWTP	$376,603.86	$376,603.86	$0.00	$0.00	$0.00
504.153.5861	INTEREST - WWTP	$87,721.68	$87,721.68	$0.00	$0.00	$0.00
	INTEREST BEARING DEBT Totals:	$464,325.54	$464,325.54	$0.00	$0.00	$0.00
NON INTEREST BEARING DEBT						
504.154.5860	PRINCIPLE	$51,400.83	$51,400.83	$0.00	$0.00	$0.00
	NON INTEREST BEARING DEBT Totals:	$51,400.83	$51,400.83	$0.00	$0.00	$0.00
ADVANCES						
504.701.5001	ADVANCE OUT - GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
	ADVANCES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
504 Total:		$2,632,947.15	$2,011,803.21	$621,143.94	$90,441.20	$530,702.74
Fund: 602	SELF INSURANCE					
GENERAL GOVERNMENT						
602.140.5320	PROFESSIONAL & CONTRACTUAL	$155,000.00	$134,930.00	$20,070.00	$0.00	$20,070.00
602.140.5662	CLAIMS & JUDGEMENTS	$2,891,739.78	$2,311,172.45	$580,567.33	$0.00	$580,567.33
	GENERAL GOVERNMENT Totals:	$3,046,739.78	$2,446,102.45	$600,637.33	$0.00	$600,637.33
602 Total:		$3,046,739.78	$2,446,102.45	$600,637.33	$0.00	$600,637.33
Fund: 622	WORKERS' COMPENSATION					
FEES & REV RED						
622.139.5462	WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
	FEES & REV RED Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
GENERAL GOVERNMENT						
622.140.5320	PROFESSIONAL & CONTRACTUAL	$26,722.79	$16,661.79	$10,061.00	$0.00	$10,061.00
622.140.5662	CLAIMS & JUDGEMENTS	$184,183.00	$174,619.00	$9,564.00	$9,564.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000603-001	12/31/2025	12/31/2025	BUREAU OF WORKERS' COMP	WORKERS COMP 2025 PAYROLL TRU	$9,564.00	$9,564.00
				622.140.5662	$9,564.00	$9,564.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	GENERAL GOVERNMENT Totals:	$210,905.79	$191,280.79	$19,625.00	$9,564.00	$10,061.00
TRANSFERS						
622.700.5015	TRANSFER OUT - PI	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
622 Total:		$210,905.79	$191,280.79	$19,625.00	$9,564.00	$10,061.00
Fund: 801	JEDD-1 - SAYBROOK TWP DEPOT RD					
GENERAL GOVERNMENT						
801.140.5320	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
	GENERAL GOVERNMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
JEDD DISTRIBUTIONS						
801.401.5530	DISTRIBUTIONS	$29,849.85	$21,273.33	$8,576.52	$6,209.66	$2,366.86

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000032-001	01/07/2025	12/31/2025	SAYBROOK TOWNSHIP TRUSTEES	2025 JEDD DISTRIBUTION PAYMENTS	$6,209.66	$23,160.35
				801.401.5530	$6,209.66	$23,160.35

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	JEDD DISTRIBUTIONS Totals:	$29,849.85	$21,273.33	$8,576.52	$6,209.66	$2,366.86
801 Total:		$29,849.85	$21,273.33	$8,576.52	$6,209.66	$2,366.86
Fund: 802	JEDD-2 ASHTABULA TWP					
GENERAL GOVERNMENT						
802.140.5320	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
802.140.5530	DISTRIBUTIONS	$32,825.13	$27,209.30	$5,615.83	$5,615.83	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000033-001	01/07/2025	12/31/2025	ASHTABULA TOWNSHIP TRUSTEES	2025 JEDD DISTRIBUTION PAYMENTS	$5,615.83	$26,480.00
				802.140.5530	$5,615.83	$26,480.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	GENERAL GOVERNMENT Totals:	$32,825.13	$27,209.30	$5,615.83	$5,615.83	$0.00
802 Total:		$32,825.13	$27,209.30	$5,615.83	$5,615.83	$0.00
Fund: 803	JEDD 1 - SAYBROOK TWP RTE 20					
GENERAL GOVERNMENT						
803.140.5320	PROFESSIONAL SERVICES	$369.00	$0.00	$369.00	$0.00	$369.00
803.140.5530	DISTRIBUTIONS	$13,419.04	$6,105.08	$7,313.96	$857.47	$6,456.49

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000034-001	01/07/2025	12/31/2025	SAYBROOK TOWNSHIP TRUSTEES	2025 JEDD DISTRIBUTIONS	$857.47	$5,143.51
				803.140.5530	$857.47	$5,143.51

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	GENERAL GOVERNMENT Totals:	$13,788.04	$6,105.08	$7,682.96	$857.47	$6,825.49

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
803 Total:		$13,788.04	$6,105.08	$7,682.96	$857.47	$6,825.49
Fund: 804	ESID- SPECIAL IMPROVEMENT DISTRICT					
FEES & REV RED						
804.139.5461	ESID COUNTY/STATE FEES	$2,179.92	$1,744.38	$435.54	$0.00	$435.54
	FEES & REV RED Totals:	$2,179.92	$1,744.38	$435.54	$0.00	$435.54
ESID						
804.652.5460	ESID LOAN SVC FEES	$1,321.18	$1,321.18	$0.00	$0.00	$0.00
804.652.5860	ESID PRINCIPAL	$55,040.06	$55,040.06	$0.00	$0.00	$0.00
804.652.5861	ESID INTEREST	$30,871.46	$30,871.46	$0.00	$0.00	$0.00
	ESID Totals:	$87,232.70	$87,232.70	$0.00	$0.00	$0.00
ADVANCES						
804.701.5001	ADVANCE OUT - GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00
	ADVANCES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
804 Total:		$89,412.62	$88,977.08	$435.54	$0.00	$435.54
Fund: 834	LAW LIBRARY					
1/2 STATE PATROL FINES						
834.172.5485	LAW LIBRARY	$20,295.74	$19,582.99	$712.75	$712.75	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025000008-001	01/07/2025	12/19/2025	ASHTABULA COUNTY LAW LIBRARY	LAW LIBRARY		$712.75	$18,978.74
					834.172.5485	$712.75	$18,978.74

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	1/2 STATE PATROL FINES Totals:	$20,295.74	$19,582.99	$712.75	$712.75	$0.00
834 Total:		$20,295.74	$19,582.99	$712.75	$712.75	$0.00
Fund: 871	FIRE ESCROW FUND					
FIRE ESCROW						
871.400.5750	RETURN OF DEPOSIT	$135,000.00	$121,590.30	$13,409.70	$0.00	$13,409.70
	FIRE ESCROW Totals:	$135,000.00	$121,590.30	$13,409.70	$0.00	$13,409.70
871 Total:		$135,000.00	$121,590.30	$13,409.70	$0.00	$13,409.70
Grand Total:		$37,433,892.94	$32,893,925.36	$4,539,967.58	$562,720.63	$3,977,246.95

CITY OF ASHTABULA
FINANCE DEPARTMENT
MUNICIPAL BUILDING
4250 LAKE AVENUE
ASHTABULA, OHIO 44004

Vladimir V. Kan
FINANCE DIRECTOR

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FAX: 440.992.7556
financedirector@cityofashtabula.com

INTERNAL MEMO

To: Ashtabula City Finance and Personnel Committee
From: Finance Director Vladimir Kan
Re: Penalty and Interest Waivers

January 12, 2026

For individual taxpayers, who are willing to pay total balance due in one lump sum, the Finance Department may accommodate such a request after a careful examination of each account. Based on our findings, we will move further and use Table 1: Balances Owed & Waivers for the final determination.

Table 1: Balances Owed & Waivers

Total Balance Due < $2,000	**Only payment plans available**
$2,000 < Total Balance Due > $6,000	**Penalties may be waived if income taxes owed paid in one lump sum within 10 business days**
Total Balance Due > $6,000	**Penalties may be waived and up to 50% interest accrued may be waived if income taxes owed paid in one lump sum within 10 business days**

Following the payment plan agreement terms and conditions, net-profit and withholding accounts are not eligible for interest and penalty waivers.

Equal Opportunity Employer