



City of Ashtabula
Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, February 20, 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
 - b. Statement of Cash Position
 - c. Statement of Cash Position with MTD Totals
 - d. Revenue Report
 - e. Expense Report
 - f. Expense Report with Encumbrance Detail
 - g. Investment Report
- 4. City Manager's Report**
- 5. New Business**
 - a. Cell phones for councilors
- 6. Unfinished Business**
- 7. Next Meeting**
 - a. March 20, 2026
- 8. Adjournment**

Income Tax Reporting

Submitted by Gwendolyn Rebera - Income Tax Specialist

Month Reporting - 02/17/2026

OAG COLLECTIONS:

- Year to date collected including interest on account collections: \$886,955.83
- Number of collection accounts currently open with OAG: 857
- Outstanding balance in collections with OAG: \$566,742.77

ACCOUNT ASSESSMENTS: BALANCE DUE ASSESSMENTS

- Number of accounts IN assessment: 41 – as of 02.17.26
 - Balance of assessed accounts: \$41,700.81 (filers)
 - Balance of assessed accounts: \$0.00 (non-filers)
 - Approximately 3,000 non-filers that are not in the process
 - Approximately 7,000 non-filers individuals that are partially in the process
 - Approximately 8,500 non-filers individuals and businesses that are partially in the process

2025 WITHHOLDING ACCOUNTS RECONCILIATIONS

- # of accounts reconciled as of 02.17.2026: 30
 - Total Credits: \$69,280.57

2025 TAX FILING DATA:

- # of final returns processed as of 02.17.2026: 250 *includes both individual and net-profit
 - Outstanding balance due on returns: \$10,643.74

2024 TAX FILING DATA:

- # of accounts currently on a pay plan: 108
 - Balance due on pay plan accounts: \$149,797.86

INCOME TAX BOARD OF REVIEW:

- No open cases

City of Ashtabula

Statement of Cash Position

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

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	\$6,359,546.87	\$1,127,928.07	\$814,186.16	\$5,000.00	\$354,424.79	\$6,323,863.99	\$1,386,146.15	\$4,937,717.84
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	\$11,179.66	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179.66	\$0.00	\$11,179.66
192	PARKING DECK	\$811.35	\$0.00	\$189.43	\$0.00	\$0.00	\$621.92	\$560.57	\$61.35
201	POLICE LEVY	\$103,998.69	\$0.00	\$51,054.46	\$0.00	\$984.32	\$51,959.91	\$37.92	\$51,921.99
202	STREET LIGHT ASSESSME	\$42,882.68	\$0.00	\$42,328.85	\$100,000.00	\$0.00	\$100,553.83	\$76,671.15	\$23,882.68
204	FOOD SERVICE FUND	\$3,545.79	\$45.00	\$5,679.25	\$20,000.00	\$118.59	\$17,792.95	\$2,926.00	\$14,866.95
205	S.C.M.R. - PUBLIC WORKS	\$244,400.14	\$74,159.16	\$102,361.24	\$0.00	\$1,476.57	\$214,721.49	\$128,208.67	\$86,512.82
206	STATE HIGHWAY	\$83,353.06	\$5,988.58	\$15,599.99	\$0.00	\$0.00	\$73,741.65	\$29,103.07	\$44,638.58
208	PUBLIC HEALTH/NURSING	\$79,317.06	\$16,092.95	\$27,549.93	\$0.00	\$503.16	\$67,356.92	\$27,538.39	\$39,818.53
209	AUTO REG/PERM TAX	\$94,692.36	\$12,360.85	\$30,284.71	\$0.00	\$0.00	\$76,768.50	\$76,768.50	\$0.00
210	IND ALCOHOL TREATMEN	\$11,127.95	\$1,724.95	\$0.00	\$0.00	\$10,000.00	\$2,852.90	\$2,000.00	\$852.90
212	PAVING LEVY	\$667,149.83	\$0.00	\$0.00	\$0.00	\$0.00	\$667,149.83	\$0.00	\$667,149.83
214	AMC PROBATION	\$12,351.23	\$105.00	\$389.67	\$0.00	\$0.00	\$12,066.56	\$5,000.00	\$7,066.56
215	AMC COMPUTER	\$22,954.22	\$673.50	\$4,519.01	\$5,000.00	\$0.00	\$24,108.71	\$24,108.71	\$0.00
216	AMC SECURITY	\$12,521.11	\$531.00	\$1,462.28	\$0.00	\$0.00	\$11,589.83	\$5,000.00	\$6,589.83
217	LAW ENFORCEMENT TRU	\$79,306.95	\$0.00	\$220.00	\$0.00	\$0.00	\$79,086.95	\$4,053.00	\$75,033.95
218	IDIAM	\$18,452.28	\$272.33	\$225.00	\$0.00	\$0.00	\$18,499.61	\$7,603.35	\$10,896.26
219	MOTOR VEHICLE LICENSE	\$68,825.74	\$3,063.75	\$0.00	\$0.00	\$0.00	\$71,889.49	\$6,227.90	\$65,661.59
220	COURT SPECIAL PROJECT	\$114,112.54	\$2,009.07	\$6,932.81	\$0.00	\$0.00	\$109,188.80	\$19,472.16	\$89,716.64
222	LOCAL OPIOD SETTLEME	\$140,584.04	\$0.00	\$7,095.84	\$0.00	\$0.00	\$133,488.20	\$0.00	\$133,488.20
225	SANITATION	\$169,719.81	\$204,883.55	\$105,854.64	\$0.00	\$2,046.05	\$266,702.67	\$332,188.03	(\$65,485.36)
231	FIRE PENSION	\$4,307.82	\$0.00	\$37,433.92	\$100,000.00	\$0.00	\$66,873.90	\$0.00	\$66,873.90
232	POLICE PENSION	\$28,773.61	\$0.00	\$46,934.54	\$120,000.00	\$0.00	\$101,839.07	\$0.00	\$101,839.07
233	PARKS & RECREATION	\$331,277.17	\$0.00	\$0.00	\$0.00	\$0.00	\$331,277.17	\$4,000.00	\$327,277.17
240	MARINA FUND	\$6,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$6,430.00	\$0.00
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	\$273,646.48	\$17,164.82	\$0.00	\$0.00	\$0.00	\$290,811.30	\$0.00	\$290,811.30
264	FIRE GRANTS	\$4,649.94	\$0.00	\$0.00	\$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	\$183,331.60	\$5,000.00	\$0.00	\$0.00	\$0.00	\$188,331.60	\$7,250.00	\$181,081.60
291	HOUSING CODE ENFRMCT	\$57,662.27	\$14,240.00	\$25,640.63	\$0.00	\$567.30	\$45,694.34	\$6,302.96	\$39,391.38
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	\$1,329,358.94	\$109,344.97	\$1,678.34	\$0.00	\$0.00	\$1,437,025.57	\$863,237.17	\$573,788.40
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: 1/1/2026 to 1/31/2026

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	\$1,350,295.91	\$621,160.18	\$284,897.17	\$0.00	\$3,145.76	\$1,683,413.16	\$1,149,364.44	\$534,048.72
504	WPC CAPITAL	\$729,166.77	\$145,087.15	\$266,841.87	\$0.00	\$0.00	\$607,412.05	\$473,914.89	\$133,497.16
602	SELF INSURANCE	\$2,231,251.75	\$255,755.23	\$237,648.44	\$0.00	\$0.00	\$2,249,358.54	\$1,210,356.56	\$1,039,001.98
622	WORKERS' COMPENSATI	\$395,116.72	\$3,922.40	\$0.00	\$23,266.54	\$0.00	\$422,305.66	\$152,527.00	\$269,778.66
801	JEDD-1 - SAYBROOK TWP	\$28,279.81	\$2,537.53	\$5,744.01	\$0.00	\$0.00	\$25,073.33	\$10,590.65	\$14,482.68
802	JEDD-2 ASHTABULA TWP	\$39,953.26	\$2,622.62	\$8,046.89	\$0.00	\$0.00	\$34,528.99	\$9,718.94	\$24,810.05
803	JEDD 1 - SAYBROOK TWP	\$10,369.10	\$657.69	\$857.46	\$0.00	\$0.00	\$10,169.33	\$4,500.00	\$5,669.33
804	ESID- SPECIAL IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,232.70	(\$87,232.70)
834	LAW LIBRARY	\$4,702.00	\$221.00	\$2,476.75	\$0.00	\$0.00	\$2,446.25	\$2,789.75	(\$343.50)
871	FIRE ESCROW FUND	\$130,519.39	\$0.00	\$0.00	\$0.00	\$0.00	\$130,519.39	\$0.00	\$130,519.39
Grand Total:		\$15,605,978.18	\$2,627,551.35	\$2,134,133.29	\$373,266.54	\$373,266.54	\$16,099,396.24	\$6,121,828.63	\$9,977,567.61

City of Ashtabula

Statement of Cash Position with MTD Totals

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

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	\$6,359,546.87	\$1,132,928.07	\$1,132,928.07	\$1,168,610.95	\$1,168,610.95	\$6,323,863.99	\$1,386,146.15	\$4,937,717.84
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	\$11,179.66	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179.66	\$0.00	\$11,179.66
192	PARKING DECK	\$811.35	\$0.00	\$0.00	\$189.43	\$189.43	\$621.92	\$560.57	\$61.35
201	POLICE LEVY	\$103,998.69	\$0.00	\$0.00	\$52,038.78	\$52,038.78	\$51,959.91	\$37.92	\$51,921.99
202	STREET LIGHT ASSESSMENTS	\$42,882.68	\$100,000.00	\$100,000.00	\$42,328.85	\$42,328.85	\$100,553.83	\$76,671.15	\$23,882.68
204	FOOD SERVICE FUND	\$3,545.79	\$20,045.00	\$20,045.00	\$5,797.84	\$5,797.84	\$17,792.95	\$2,926.00	\$14,866.95
205	S.C.M.R.- PUBLIC WORKS	\$244,400.14	\$74,159.16	\$74,159.16	\$103,837.81	\$103,837.81	\$214,721.49	\$128,208.67	\$86,512.82
206	STATE HIGHWAY	\$83,353.06	\$5,988.58	\$5,988.58	\$15,599.99	\$15,599.99	\$73,741.65	\$29,103.07	\$44,638.58
208	PUBLIC HEALTH/NURSING	\$79,317.06	\$16,092.95	\$16,092.95	\$28,053.09	\$28,053.09	\$67,356.92	\$27,538.39	\$39,818.53
209	AUTO REG/PERM TAX	\$94,692.36	\$12,360.85	\$12,360.85	\$30,284.71	\$30,284.71	\$76,768.50	\$76,768.50	\$0.00
210	IND ALCOHOL TREATMENT	\$11,127.95	\$1,724.95	\$1,724.95	\$10,000.00	\$10,000.00	\$2,852.90	\$2,000.00	\$852.90
212	PAVING LEVY	\$667,149.83	\$0.00	\$0.00	\$0.00	\$0.00	\$667,149.83	\$0.00	\$667,149.83
214	AMC PROBATION	\$12,351.23	\$105.00	\$105.00	\$389.67	\$389.67	\$12,066.56	\$5,000.00	\$7,066.56
215	AMC COMPUTER	\$22,954.22	\$5,673.50	\$5,673.50	\$4,519.01	\$4,519.01	\$24,108.71	\$24,108.71	\$0.00
216	AMC SECURITY	\$12,521.11	\$531.00	\$531.00	\$1,462.28	\$1,462.28	\$11,589.83	\$5,000.00	\$6,589.83
217	LAW ENFORCEMENT TRUST	\$79,306.95	\$0.00	\$0.00	\$220.00	\$220.00	\$79,086.95	\$4,053.00	\$75,033.95
218	IDIAM	\$18,452.28	\$272.33	\$272.33	\$225.00	\$225.00	\$18,499.61	\$7,603.35	\$10,896.26
219	MOTOR VEHICLE LICENSE	\$68,825.74	\$3,063.75	\$3,063.75	\$0.00	\$0.00	\$71,889.49	\$6,227.90	\$65,661.59
220	COURT SPECIAL PROJECTS	\$114,112.54	\$2,009.07	\$2,009.07	\$6,932.81	\$6,932.81	\$109,188.80	\$19,472.16	\$89,716.64
222	LOCAL OPIOID SETTLEMENT FUND	\$140,584.04	\$0.00	\$0.00	\$7,095.84	\$7,095.84	\$133,488.20	\$0.00	\$133,488.20
225	SANITATION	\$169,719.81	\$204,883.55	\$204,883.55	\$107,900.69	\$107,900.69	\$266,702.67	\$332,188.03	(\$65,485.36)
231	FIRE PENSION	\$4,307.82	\$100,000.00	\$100,000.00	\$37,433.92	\$37,433.92	\$66,873.90	\$0.00	\$66,873.90
232	POLICE PENSION	\$28,773.61	\$120,000.00	\$120,000.00	\$46,934.54	\$46,934.54	\$101,839.07	\$0.00	\$101,839.07
233	PARKS & RECREATION	\$331,277.17	\$0.00	\$0.00	\$0.00	\$0.00	\$331,277.17	\$4,000.00	\$327,277.17
240	MARINA FUND	\$6,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,430.00	\$6,430.00	\$0.00
260	LOCAL CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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: 1/1/2026 to 1/31/2026

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	\$273,646.48	\$17,164.82	\$17,164.82	\$0.00	\$0.00	\$290,811.30	\$0.00	\$290,811.30
264	FIRE GRANTS	\$4,649.94	\$0.00	\$0.00	\$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	\$183,331.60	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$188,331.60	\$7,250.00	\$181,081.60
291	HOUSING CODE ENFRMCT	\$57,662.27	\$14,240.00	\$14,240.00	\$26,207.93	\$26,207.93	\$45,694.34	\$6,302.96	\$39,391.38
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	\$1,329,358.94	\$109,344.97	\$109,344.97	\$1,678.34	\$1,678.34	\$1,437,025.57	\$863,237.17	\$573,788.40
495	JUSTICE CENTER CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503	WPC/WASTEWATER	\$1,350,295.91	\$622,282.66	\$622,282.66	\$289,165.41	\$289,165.41	\$1,683,413.16	\$1,149,364.44	\$534,048.72
504	WPC CAPITAL	\$729,166.77	\$145,087.15	\$145,087.15	\$266,841.87	\$266,841.87	\$607,412.05	\$473,914.89	\$133,497.16
602	SELF INSURANCE	\$2,231,251.75	\$255,755.23	\$255,755.23	\$237,648.44	\$237,648.44	\$2,249,358.54	\$1,210,356.56	\$1,039,001.98
622	WORKERS' COMPENSATION	\$395,116.72	\$27,188.94	\$27,188.94	\$0.00	\$0.00	\$422,305.66	\$152,527.00	\$269,778.66
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$28,279.81	\$2,537.53	\$2,537.53	\$5,744.01	\$5,744.01	\$25,073.33	\$10,590.65	\$14,482.68
802	JEDD-2 ASHTABULA TWP	\$39,953.26	\$2,622.62	\$2,622.62	\$8,046.89	\$8,046.89	\$34,528.99	\$9,718.94	\$24,810.05
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,369.10	\$657.69	\$657.69	\$857.46	\$857.46	\$10,169.33	\$4,500.00	\$5,669.33
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,232.70	(\$87,232.70)
834	LAW LIBRARY	\$4,702.00	\$221.00	\$221.00	\$2,476.75	\$2,476.75	\$2,446.25	\$2,789.75	(\$343.50)
871	FIRE ESCROW FUND	\$130,519.39	\$0.00	\$0.00	\$0.00	\$0.00	\$130,519.39	\$0.00	\$130,519.39
Grand Total:		<u>\$15,605,978.18</u>	<u>\$3,001,940.37</u>	<u>\$3,001,940.37</u>	<u>\$2,508,522.31</u>	<u>\$2,508,522.31</u>	<u>\$16,099,396.24</u>	<u>\$6,121,828.63</u>	<u>\$9,977,567.61</u>

CITY OF ASHTABULA

Revenue
January 2026
Target Percent 8.33%

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

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	1,102,485.19	0.00	0.00	1,102,485.19	0.00%	0.00
101.010.4114	HOUSE TRAILER TAX	2,214.83	0.00	0.00	2,214.83	0.00%	0.00
101.010.4118	SENIOR LEVY	60,884.97	0.00	0.00	60,884.97	0.00%	0.00
101.010.4160	BED TAX	55,000.00	0.00	0.00	55,000.00	0.00%	0.00
101.020.4140	CITY INCOME TAX	8,577,302.54	900,899.97	900,899.97	7,676,402.57	10.50%	671,254.11
101.020.4145	TAX PENALTY	140,000.00	10,772.71	10,772.71	129,227.29	7.69%	7,857.76
101.030.4510	EMS BILLING	160,000.00	24,333.49	24,333.49	135,666.51	15.21%	15,335.86
101.040.4624	CITY MANAGER PERMITS	7,054.33	0.00	0.00	7,054.33	0.00%	6,525.00
101.040.4633	STREET/TREELAWN CUTS	40,000.00	8,650.00	8,650.00	31,350.00	21.63%	10,300.00
101.040.4636	PCD - ZONING	5,000.00	235.00	235.00	4,765.00	4.70%	30.00
101.040.4641	FEES, LICENSES & PERMITS	2,048.00	0.00	0.00	2,048.00	0.00%	0.00
101.050.4611	CIVIL COST	153,807.29	3,983.67	3,983.67	149,823.62	2.59%	16,414.05
101.050.4612	COURT FINES	232,568.64	2,511.00	2,511.00	230,057.64	1.08%	13,013.90
101.050.4613	COURT COST	37,019.39	477.50	477.50	36,541.89	1.29%	1,528.00
101.050.4616	STATE PATROL FINES	19,551.64	221.00	221.00	19,330.64	1.13%	1,122.75
101.050.4617	DRUG FINES	686.38	0.00	0.00	686.38	0.00%	0.00
101.050.4620	DRIVER TREATMENT	1,169.00	0.00	0.00	1,169.00	0.00%	54.00
101.060.4111	HOMESTEAD	41,026.99	0.00	0.00	41,026.99	0.00%	0.00
101.060.4113	ROLLBACK	71,474.39	0.00	0.00	71,474.39	0.00%	0.00
101.060.4120	AMHA - PILOT	4,526.19	0.00	0.00	4,526.19	0.00%	0.00
101.060.4130	LOCAL GOVT FUND	837,463.00	87,144.45	87,144.45	750,318.55	10.41%	74,022.29
101.060.4230	CIGARETTE TAX	876.87	0.00	0.00	876.87	0.00%	0.00
101.060.4240	LIQUOR TAX	33,120.55	0.00	0.00	33,120.55	0.00%	0.00
101.060.4310	JEDD COLLECTIONS - CITY PORTION	70,000.00	5,817.82	5,817.82	64,182.18	8.31%	6,377.28
101.060.4810	CHIP ADMN	5,000.00	0.00	0.00	5,000.00	0.00%	435.75

CITY OF ASHTABULA

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* Report Contains Filters

101.060.4881	MISC INTRGVT REV	194.77	0.00	0.00	194.77	0.00%	0.00
101.060.4910	REIMB & REFUNDS - INTERGOV'TL	10,000.00	4,736.00	4,736.00	5,264.00	47.36%	0.00
101.070.4820	INTEREST	350,000.00	32,276.79	32,276.79	317,723.21	9.22%	35,193.79
101.080.4100	TRANSACTION FEES	1,249.14	120.00	120.00	1,129.14	9.61%	150.00
101.080.4830	RENTAL FEES	6,447.33	500.00	500.00	5,947.33	7.76%	500.00
101.080.4835	HOFFMANS RENT	11,176.00	1,016.00	1,016.00	10,160.00	9.09%	1,016.00
101.080.4880	FRANCHISE FEE	174,008.30	0.00	0.00	174,008.30	0.00%	0.00
101.080.4881	MISC REVENUE	15,304.52	381.00	381.00	14,923.52	2.49%	1,565.50
101.080.4905	RESOURCE OFFICER REIMB	248,933.69	43,754.79	43,754.79	205,178.90	17.58%	67,102.83
101.080.4910	REIMB & REFUNDS	32,000.00	96.88	96.88	31,903.12	0.30%	9,322.77
101.080.4912	REIMB CRUISER COSTS	9,220.63	0.00	0.00	9,220.63	0.00%	0.00
101.080.4914	FRANCHISE FEES_AQUA	60,456.36	0.00	0.00	60,456.36	0.00%	0.00
101.080.4915	DONATIONS	18,000.00	0.00	0.00	18,000.00	0.00%	0.00
101.090.4014	TRANSFER IN - AMC (210-220; 420)	10,000.00	5,000.00	5,000.00	5,000.00	50.00%	0.00
101.091.4004	ADVANCE IN - ESID	21,753.25	0.00	0.00	21,753.25	0.00%	0.00
101.091.4025	ADVANCE IN - SANITATION	21,600.00	0.00	0.00	21,600.00	0.00%	0.00
101.091.4054	ADVANCE IN - WPC CAPITAL	71,700.00	0.00	0.00	71,700.00	0.00%	0.00
Sub Total 101 GENERAL FUND		12,722,324.18	1,132,928.07	1,132,928.07	11,589,396.11	8.91%	939,121.64

166 UNCLAIMED MONIES

166.080.4066	UNCLAIMED MONEY	292.56	0.00	0.00	292.56	0.00%	0.00
Sub Total 166 UNCLAIMED MONIES		292.56	0.00	0.00	292.56	0.00%	0.00

192 PARKING DECK

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

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* Report Contains Filters

201 POLICE LEVY

201.010.4116 POLICE LEVY	512,253.76	0.00	0.00	512,253.76	0.00%	0.00
201.060.4111 HOMESTEAD	18,668.66	0.00	0.00	18,668.66	0.00%	0.00
201.060.4120 AMHA - PILOT	2,631.64	0.00	0.00	2,631.64	0.00%	0.00
201.090.4001 TRANSFER IN - GENERAL	174,000.00	0.00	0.00	174,000.00	0.00%	100,000.00
Sub Total 201 POLICE LEVY	707,554.06	0.00	0.00	707,554.06	0.00%	100,000.00

202 STREET LIGHT ASSESSMENTS

202.010.4115 ST LIGHT ASSESSEMENTS	303,333.00	0.00	0.00	303,333.00	0.00%	0.00
202.090.4001 TRANSFER IN - GENERAL	185,000.00	100,000.00	100,000.00	85,000.00	54.05%	65,000.00
Sub Total 202 STREET LIGHT ASSESSMENTS	488,333.00	100,000.00	100,000.00	388,333.00	20.48%	65,000.00

204 FOOD SERVICE FUND

204.030.4881 MISC CHRGES FOR SVCS	108.41	45.00	45.00	63.41	41.51%	0.00
204.040.4500 VENDING LICENSES	750.00	0.00	0.00	750.00	0.00%	0.00
204.040.4550 MOBILE FOOD LICENSES	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
204.040.4620 FOOD SERVICE OPERATION	33,445.42	0.00	0.00	33,445.42	0.00%	0.00
204.040.4625 FOOD ESTABLISHMENTS	11,500.00	0.00	0.00	11,500.00	0.00%	0.00
204.080.4881 MISC REVENUE	350.00	0.00	0.00	350.00	0.00%	50.00
204.090.4001 TRANSFER IN - GENERAL	40,000.00	20,000.00	20,000.00	20,000.00	50.00%	35,000.00
Sub Total 204 FOOD SERVICE FUND	88,153.83	20,045.00	20,045.00	68,108.83	22.74%	35,050.00

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

205.030.4910 CHARGES FOR SERVICES	50.00	300.00	300.00	(250.00)	600.00%	0.00
205.060.4250 GASOLINE TAX	836,113.33	66,492.16	66,492.16	769,621.17	7.95%	66,805.87
205.060.4260 AUTO LICENSE TAX	105,000.00	7,367.00	7,367.00	97,633.00	7.02%	6,716.55

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* Report Contains Filters

205.080.4881 MISC REV	1,722.81	0.00	0.00	1,722.81	0.00%	0.00
205.080.4910 REIMB & REFUNDS	3,715.46	0.00	0.00	3,715.46	0.00%	0.00
205.090.4001 TRANSFER IN - GENERAL	380,000.00	0.00	0.00	380,000.00	0.00%	200,000.00
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,326,601.60	74,159.16	74,159.16	1,252,442.44	5.59%	273,522.42

206 STATE HIGHWAY

206.060.4250 GASOLINE TAX	65,291.40	5,391.26	5,391.26	59,900.14	8.26%	5,416.69
206.060.4260 AUTO LICENSE TAX	8,310.96	597.32	597.32	7,713.64	7.19%	544.59
Sub Total 206 STATE HIGHWAY	73,602.36	5,988.58	5,988.58	67,613.78	8.14%	5,961.28

208 PUBLIC HEALTH/NURSING

208.030.4541 BIRTH CERTIFICATES	38,000.00	3,125.00	3,125.00	34,875.00	8.22%	3,425.00
208.030.4542 DEATH CERTIFICATES	25,000.00	4,560.00	4,560.00	20,440.00	18.24%	2,125.00
208.030.4543 BURIAL PERMITS	900.00	460.00	460.00	440.00	51.11%	120.00
208.030.4545 HEALTH MONITORING DEVICES	68.00	10.00	10.00	58.00	14.71%	0.00
208.030.4550 MISC CHARGES FOR SERVICES	250.00	7.02	7.02	242.98	2.81%	3.65
208.030.4843 NURSING SERVICES	12,073.45	665.00	665.00	11,408.45	5.51%	565.00
208.030.4850 TOBACCO VENDOR LICENSES	1,200.00	50.00	50.00	1,150.00	4.17%	0.00
208.040.4400 PARKS & CAMPS	1,516.00	0.00	0.00	1,516.00	0.00%	0.00
208.040.4530 POOLS & SPAS	1,857.50	0.00	0.00	1,857.50	0.00%	0.00
208.040.4531 STATE SUBSIDY	5,531.28	0.00	0.00	5,531.28	0.00%	0.00
208.040.4535 MARINA LICENSES	2,300.00	0.00	0.00	2,300.00	0.00%	0.00
208.040.4539 MISC LICENSES	1,636.25	281.25	281.25	1,355.00	17.19%	0.00
208.060.4260 VITAL STATISTICS	1,600.00	0.00	0.00	1,600.00	0.00%	0.00
208.060.4881 MISC REVENUE	400.00	0.00	0.00	400.00	0.00%	0.00
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	110,000.00	6,934.68	6,934.68	103,065.32	6.30%	16,272.66
208.060.4950 FEDERAL GRANTS	84,200.00	0.00	0.00	84,200.00	0.00%	0.00

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208.080.4910 REIMB & REFUNDS	200.00	0.00	0.00	200.00	0.00%	0.00
208.090.4001 TRANSFER IN - GENERAL	246,000.00	0.00	0.00	246,000.00	0.00%	50,000.00
Sub Total 208 PUBLIC HEALTH/NURSING	532,732.48	16,092.95	16,092.95	516,639.53	3.02%	72,511.31
209 AUTO REG/PERM TAX						
209.060.4260 AUTO LICENSE TAX	160,000.00	12,255.00	12,255.00	147,745.00	7.66%	11,485.00
209.070.4820 INTEREST	300.00	105.85	105.85	194.15	35.28%	102.40
Sub Total 209 AUTO REG/PERM TAX	160,300.00	12,360.85	12,360.85	147,939.15	7.71%	11,587.40
210 IND ALCOHOL TREATMENT						
210.050.4620 DRIVER TREATMENT	5,500.00	56.50	56.50	5,443.50	1.03%	378.50
210.060.4620 IDAT - STATE	5,000.00	1,668.45	1,668.45	3,331.55	33.37%	0.00
Sub Total 210 IND ALCOHOL TREATMENT	10,500.00	1,724.95	1,724.95	8,775.05	16.43%	378.50
212 PAVING LEVY						
212.010.4116 PAVING LEVY	831,931.77	0.00	0.00	831,931.77	0.00%	0.00
212.060.4111 HOMESTEAD	25,000.00	0.00	0.00	25,000.00	0.00%	0.00
212.060.4113 ROLLBACKS	53,000.00	0.00	0.00	53,000.00	0.00%	0.00
212.060.4120 AMHA - PILOT	4,500.00	0.00	0.00	4,500.00	0.00%	0.00
Sub Total 212 PAVING LEVY	914,431.77	0.00	0.00	914,431.77	0.00%	0.00
214 AMC PROBATION						
214.030.4100 PROBATION MONITORING	31,000.00	105.00	105.00	30,895.00	0.34%	1,103.50
Sub Total 214 AMC PROBATION	31,000.00	105.00	105.00	30,895.00	0.34%	1,103.50
215 AMC COMPUTER						
215.050.4613 COURT COSTS	28,000.00	673.50	673.50	27,326.50	2.41%	2,086.00

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215.090.4024 TRANSFER IN - COURT SPECIAL	6,300.00	0.00	0.00	6,300.00	0.00%	0.00
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	5,000.00	5,000.00	5,000.00	0.00	100.00%	0.00
Sub Total 215 AMC COMPUTER	39,300.00	5,673.50	5,673.50	33,626.50	14.44%	2,086.00
216 AMC SECURITY						
216.050.4613 COURT COSTS	27,000.00	531.00	531.00	26,469.00	1.97%	1,911.00
Sub Total 216 AMC SECURITY	27,000.00	531.00	531.00	26,469.00	1.97%	1,911.00
217 LAW ENFORCEMENT TRUST						
217.050.4100 LETF - FINES & FORFEITURES	75,000.00	0.00	0.00	75,000.00	0.00%	772.00
Sub Total 217 LAW ENFORCEMENT TRUST	75,000.00	0.00	0.00	75,000.00	0.00%	772.00
218 IDIAM						
218.060.4620 IDIAM - OVI	4,751.18	272.33	272.33	4,478.85	5.73%	309.51
Sub Total 218 IDIAM	4,751.18	272.33	272.33	4,478.85	5.73%	309.51
219 MOTOR VEHICLE LICENSE						
219.060.4150 MOTOR VEHICLE TAX -	40,034.50	3,063.75	3,063.75	36,970.75	7.65%	2,871.25
Sub Total 219 MOTOR VEHICLE LICENSE	40,034.50	3,063.75	3,063.75	36,970.75	7.65%	2,871.25
220 COURT SPECIAL PROJECTS						
220.050.4200 AMC SPECIAL PROJECTS	105,451.98	2,009.07	2,009.07	103,442.91	1.91%	7,100.50
220.050.4616 RECOVERY COURT	35,000.00	0.00	0.00	35,000.00	0.00%	0.00
Sub Total 220 COURT SPECIAL PROJECTS	140,451.98	2,009.07	2,009.07	138,442.91	1.43%	7,100.50
222 LOCAL OPIOD SETTLEMENT FUND						
222.060.4951 ONEOHIO OPIOID SETTLEMENT	63,558.08	0.00	0.00	63,558.08	0.00%	0.00

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* Report Contains Filters

Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	63,558.08	0.00	0.00	63,558.08	0.00%	0.00
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225 SANITATION

225.030.4500 TRASH FEES	1,434,000.00	149,993.76	149,993.76	1,284,006.24	10.46%	171,875.61
225.030.4501 LATE CHARGES	24,000.00	2,042.39	2,042.39	21,957.61	8.51%	2,475.98
225.030.4530 REFUSE COLLECTIONS - PRVT	280,000.00	17,467.40	17,467.40	262,532.60	6.24%	11,407.00
225.030.4535 COMMERCIAL CONTAINERS	406,000.00	34,850.00	34,850.00	371,150.00	8.58%	33,815.00
225.030.4545 SPECIAL PICKUPS	3,000.00	530.00	530.00	2,470.00	17.67%	80.00
225.030.4550 RECYCLING	5,500.00	0.00	0.00	5,500.00	0.00%	2,270.31
225.030.4632 DELINQUENT TRASH FEES	226,000.00	0.00	0.00	226,000.00	0.00%	0.00
225.060.4575 RECYCLE - INTGVT	10,000.00	0.00	0.00	10,000.00	0.00%	3,120.00
225.080.4100 TRANSACTION FEES	73.33	0.00	0.00	73.33	0.00%	0.00
225.080.4700 OVER/SHORT	25.33	0.00	0.00	25.33	0.00%	0.00
225.080.4881 MISC REVENUE	700.00	0.00	0.00	700.00	0.00%	0.00
225.080.4910 REIMB & REFUNDS	236.00	0.00	0.00	236.00	0.00%	0.00
Sub Total 225 SANITATION	2,389,534.66	204,883.55	204,883.55	2,184,651.11	8.57%	225,043.90

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	324,995.64	0.00	0.00	324,995.64	0.00%	0.00
231.010.4114 HOUSE TRAILER TAX	1,000.00	0.00	0.00	1,000.00	0.00%	0.00
231.060.4111 HOMESTEAD - INTGVT	13,021.32	0.00	0.00	13,021.32	0.00%	0.00
231.060.4113 ROLLBACK - INTGVT	24,267.74	0.00	0.00	24,267.74	0.00%	0.00
231.060.4120 AMHA - INTGVT	1,933.74	0.00	0.00	1,933.74	0.00%	0.00
231.090.4001 TRANSFER IN - GENERAL	140,000.00	100,000.00	100,000.00	40,000.00	71.43%	50,000.00
Sub Total 231 FIRE PENSION	505,218.44	100,000.00	100,000.00	405,218.44	19.79%	50,000.00

232 POLICE PENSION

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* Report Contains Filters

232.010.4110 GENERAL PROPERTY TAX	324,995.64	0.00	0.00	324,995.64	0.00%	0.00
232.010.4114 HOUSE TRAILER TAX	750.00	0.00	0.00	750.00	0.00%	0.00
232.060.4111 HOMESTEAD - INTGVT	13,000.00	0.00	0.00	13,000.00	0.00%	0.00
232.060.4113 ROLLBACK - INTGVT	24,000.00	0.00	0.00	24,000.00	0.00%	0.00
232.060.4120 AMHA - INTGVT	1,500.00	0.00	0.00	1,500.00	0.00%	0.00
232.090.4001 TRANSFER IN - GENERAL	242,641.50	120,000.00	120,000.00	122,641.50	49.46%	50,000.00
Sub Total 232 POLICE PENSION	606,887.14	120,000.00	120,000.00	486,887.14	19.77%	50,000.00

233 PARKS & RECREATION

233.010.4117 PARK LEVY	305,092.54	0.00	0.00	305,092.54	0.00%	0.00
233.060.4111 HOMESTEAD	11,301.21	0.00	0.00	11,301.21	0.00%	0.00
233.060.4120 AMHA - PILOT	1,178.98	0.00	0.00	1,178.98	0.00%	0.00
233.080.4830 WB CONCESSIONAIRE RENT	624.67	0.00	0.00	624.67	0.00%	0.00
233.080.4910 REIMB, REFUND & DONATIONS	850.00	0.00	0.00	850.00	0.00%	0.00
233.080.4912 DONATIONS FOR PRGRMS	4,000.00	0.00	0.00	4,000.00	0.00%	200.00
Sub Total 233 PARKS & RECREATION	323,047.40	0.00	0.00	323,047.40	0.00%	200.00

240 MARINA FUND

240.040.4410 MARINA & BOAT DOCKS	13,500.00	0.00	0.00	13,500.00	0.00%	0.00
Sub Total 240 MARINA FUND	13,500.00	0.00	0.00	13,500.00	0.00%	0.00

263 POLICE GRANTS

263.060.4950 FEDERAL GRANTS	15,000.00	844.72	844.72	14,155.28	5.63%	0.00
263.060.4951 NON-FEDERAL GRANTS	30,000.00	16,320.10	16,320.10	13,679.90	54.40%	10,543.69
Sub Total 263 POLICE GRANTS	45,000.00	17,164.82	17,164.82	27,835.18	38.14%	10,543.69

264 FIRE GRANTS

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264.060.4950 FIRE GRANTS	8,500.00	0.00	0.00	8,500.00	0.00%	0.00
Sub Total 264 FIRE GRANTS	8,500.00	0.00	0.00	8,500.00	0.00%	0.00
290 CDBG						
290.060.4115 ALLOCATION GRANT	120,000.00	5,000.00	5,000.00	115,000.00	4.17%	0.00
290.060.4415 OTHR STATE/FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00%	183,497.00
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	0.00	5,000.00	0.00%	0.00
Sub Total 290 CDBG	125,000.00	5,000.00	5,000.00	120,000.00	4.00%	183,497.00
291 HOUSING CODE ENFRMNT						
291.030.4632 DELINQUENT - WEEDS	4,000.00	0.00	0.00	4,000.00	0.00%	0.00
291.030.4881 GRASS MOWING	3,800.00	0.00	0.00	3,800.00	0.00%	0.00
291.040.4500 CODE ENFORCEMENT - RENTAL	160,000.00	12,840.00	12,840.00	147,160.00	8.03%	14,005.00
291.040.4501 CODE ENFORCEMENT - INSPECTION	5,000.00	0.00	0.00	5,000.00	0.00%	0.00
291.040.4502 CODE ENFORCEMENT - VACANCY	10,000.00	1,400.00	1,400.00	8,600.00	14.00%	0.00
291.060.4810 CHIP ADMIN	10,000.00	0.00	0.00	10,000.00	0.00%	1,307.25
291.060.4881 MISC INTERGOV'TL REVENUE	7,000.00	0.00	0.00	7,000.00	0.00%	0.00
291.090.4001 TRANSFER IN - GENERAL	203,000.00	0.00	0.00	203,000.00	0.00%	0.00
Sub Total 291 HOUSING CODE ENFRMNT	402,800.00	14,240.00	14,240.00	388,560.00	3.54%	15,312.25
412 PERM IMPROVEMENT						
412.010.4110 GENERAL PROPERTY TAX	499,993.28	0.00	0.00	499,993.28	0.00%	0.00
412.010.4114 HOUSE TRAILER TAX	1,126.51	0.00	0.00	1,126.51	0.00%	0.00
412.020.4140 CITY INCOME TAX	949,886.00	100,099.97	100,099.97	849,786.03	10.54%	74,572.65
412.060.4105 GRANT STATE/FED	1,184,970.00	0.00	0.00	1,184,970.00	0.00%	0.00
412.060.4107 NOPEC GRANT	35,000.00	8,620.00	8,620.00	26,380.00	24.63%	0.00
412.060.4111 HOMESTEAD	19,000.00	0.00	0.00	19,000.00	0.00%	0.00

CITY OF ASHTABULA

Revenue
January 2026
Target Percent 8.33%

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

412.060.4113 ROLLBACK	35,000.00	0.00	0.00	35,000.00	0.00%	0.00
412.060.4120 AMHA - PILOT	2,500.00	0.00	0.00	2,500.00	0.00%	0.00
412.080.4910 REIMB & REFUNDS	125,000.00	625.00	625.00	124,375.00	0.50%	0.00
Sub Total 412 PERM IMPROVEMENT	2,852,475.79	109,344.97	109,344.97	2,743,130.82	3.83%	74,572.65

503 WPC/WASTEWATER

503.030.4100 ADMN CHRG	569,026.51	60,141.98	60,141.98	508,884.53	10.57%	56,952.87
503.030.4500 SEWER	2,924,379.92	377,075.32	377,075.32	2,547,304.60	12.89%	316,224.39
503.030.4501 LATE CHARGES	58,493.68	4,179.59	4,179.59	54,314.09	7.15%	4,227.71
503.030.4561 DELQ SEWER RENT	400,750.68	0.00	0.00	400,750.68	0.00%	0.00
503.030.4600 INDUSTRIAL PRE-TREATMENT	120,000.00	4,672.02	4,672.02	115,327.98	3.89%	6,234.62
503.030.4700 LEACHATE	78,237.61	41,842.00	41,842.00	36,395.61	53.48%	0.00
503.030.4960 COUNTY SEWER	876,836.49	125,774.96	125,774.96	751,061.53	14.34%	126,441.36
503.030.4961 COUNTY PENALTY	13,653.41	1,412.00	1,412.00	12,241.41	10.34%	1,005.19
503.030.4962 COUNTY SEWER EMERG FUND	19,000.00	2,394.93	2,394.93	16,605.07	12.60%	2,673.88
503.030.4963 COUNTY SEWER IMPROV FEE	36,000.00	4,789.86	4,789.86	31,210.14	13.31%	5,347.76
503.040.4641 FEES, LICENSES & PERMITS	7,700.00	0.00	0.00	7,700.00	0.00%	0.00
503.080.4250 TAP IN - OUTSIDE	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
503.080.4700 OVER/SHORT	25.00	0.00	0.00	25.00	0.00%	0.00
503.080.4881 MISC REVENUE	1,000.00	0.00	0.00	1,000.00	0.00%	0.00
503.080.4910 REIMB & REFUNDS	150.00	0.00	0.00	150.00	0.00%	0.00
Sub Total 503 WPC/WASTEWATER	5,107,253.30	622,282.66	622,282.66	4,484,970.64	12.18%	519,107.78

504 WPC CAPITAL

504.030.4200 RET BASIN/ CPTL DEBT CHG	546,658.80	58,619.22	58,619.22	488,039.58	10.72%	54,597.09
504.030.4261 DELQ RETENTION BASIN	70,000.00	0.00	0.00	70,000.00	0.00%	0.00
504.030.4505 CAPITAL CHARGE	589,656.79	83,913.76	83,913.76	505,743.03	14.23%	70,740.23

CITY OF ASHTABULA

Revenue
January 2026
Target Percent 8.33%

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

504.030.4561 DELQ CAPITAL CHRG	194,010.80	0.00	0.00	194,010.80	0.00%	0.00
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	40,000.00	2,554.17	2,554.17	37,445.83	6.39%	2,799.81
504.080.4910 REIM & REFUNDS	1,958,367.00	0.00	0.00	1,958,367.00	0.00%	0.00
Sub Total 504 WPC CAPITAL	3,398,693.39	145,087.15	145,087.15	3,253,606.24	4.27%	128,137.13

602 SELF INSURANCE

602.030.4910 CHARGES FOR SERVICES	2,774,625.43	230,014.74	230,014.74	2,544,610.69	8.29%	247,857.30
602.080.4910 REIMB & REFUNDS	245,000.00	25,740.49	25,740.49	219,259.51	10.51%	37,478.35
Sub Total 602 SELF INSURANCE	3,019,625.43	255,755.23	255,755.23	2,763,870.20	8.47%	285,335.65

622 WORKERS` COMPENSATION

622.060.4150 BWC REFUND	7,500.00	3,922.40	3,922.40	3,577.60	52.30%	12,203.24
622.090.4001 TRANSFER IN - GENERAL	144,248.00	14,424.79	14,424.79	129,823.21	10.00%	7,150.00
622.090.4003 TRANSFER IN -WPC	31,458.00	3,145.76	3,145.76	28,312.24	10.00%	1,500.00
622.090.4025 TRANSFER IN - SANITATION	20,460.00	2,046.05	2,046.05	18,413.95	10.00%	2,000.00
622.090.4028 TRANSFER IN - PARKS & REC	2,715.51	0.00	0.00	2,715.51	0.00%	0.00
622.090.4091 TRANSFER IN - CODE ENF	5,673.02	567.30	567.30	5,105.72	10.00%	520.00
622.090.4201 TRANSFER IN - POLICE LEVY	9,843.18	984.32	984.32	8,858.86	10.00%	650.00
622.090.4204 TRANSFER IN - FOOD SERVICE	1,185.90	118.59	118.59	1,067.31	10.00%	60.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	14,765.70	1,476.57	1,476.57	13,289.13	10.00%	750.00
622.090.4208 TRANSFER IN - PUBLIC	5,031.55	503.16	503.16	4,528.39	10.00%	324.00
622.090.4214 TRANSFER IN - AMC PROBATION	351.14	0.00	0.00	351.14	0.00%	0.00
622.090.4216 TRANSFER IN - AMC COURT	346.93	0.00	0.00	346.93	0.00%	0.00
622.090.4220 TRANSFER IN - AMC SPECIAL	1,215.45	0.00	0.00	1,215.45	0.00%	0.00
Sub Total 622 WORKERS` COMPENSATION	244,794.38	27,188.94	27,188.94	217,605.44	11.11%	25,157.24

801 JEDD-1 - SAYBROOK TWP DEPOT RD

CITY OF ASHTABULA

Revenue
January 2026
Target Percent 8.33%

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

801.020.4140 INCOME TAX	22,500.00	2,537.53	2,537.53	19,962.47	11.28%	1,661.00
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	22,500.00	2,537.53	2,537.53	19,962.47	11.28%	1,661.00

802 JEDD-2 ASHTABULA TWP

802.020.4140 INCOME TAX	27,000.00	2,622.62	2,622.62	24,377.38	9.71%	2,949.21
Sub Total 802 JEDD-2 ASHTABULA TWP	27,000.00	2,622.62	2,622.62	24,377.38	9.71%	2,949.21

803 JEDD 1 - SAYBROOK TWP RTE 20

803.020.4140 INCOME TAX	10,000.00	657.69	657.69	9,342.31	6.58%	1,767.14
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	10,000.00	657.69	657.69	9,342.31	6.58%	1,767.14

804 ESID- SPECIAL IMPROVEMENT DISTRICT

804.060.4118 ESID ASSESSMENTS	88,977.35	0.00	0.00	88,977.35	0.00%	0.00
804.091.4001 ADVANCE IN - GENERAL	21,753.25	0.00	0.00	21,753.25	0.00%	0.00
Sub Total 804 ESID- SPECIAL IMPROVEMENT	110,730.60	0.00	0.00	110,730.60	0.00%	0.00

834 LAW LIBRARY

834.050.4616 STATE PATROL FINES	20,000.00	221.00	221.00	19,779.00	1.11%	1,122.75
Sub Total 834 LAW LIBRARY	20,000.00	221.00	221.00	19,779.00	1.11%	1,122.75

871 FIRE ESCROW FUND

871.040.4400 FIRE ESCROW	85,000.00	0.00	0.00	85,000.00	0.00%	52,000.00
Sub Total 871 FIRE ESCROW FUND	85,000.00	0.00	0.00	85,000.00	0.00%	52,000.00

Report Total :	36,765,982.11	3,001,940.37	3,001,940.37	33,764,041.74	8.16%	3,148,193.70
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CITY OF ASHTABULA

Revenue
January 2026
Target Percent 8.33%

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

Selected Filters

Account Type
 Include - Revenue
Fund
 Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

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

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101	SALARIES & WAGES	26,990.00	1,865.60	1,865.60	25,124.40	0.00	25,124.40	6.91%
101.111.5104	SALARIES &	18,021.00	1,303.20	1,303.20	16,717.80	0.00	16,717.80	7.23%
101.111.5130	P.E.R.S.	6,301.00	449.87	449.87	5,851.13	0.00	5,851.13	7.14%
101.111.5131	PENSION PICK-UP	0.00	93.28	93.28	(93.28)	0.00	(93.28)	0.00%
101.111.5135	MANDATORY	634.00	39.44	39.44	594.56	0.00	594.56	6.22%
101.111.5142	HEALTH INSURANCE	119,861.00	10,811.71	10,811.71	109,049.29	0.00	109,049.29	9.02%
101.111.5149	OTHER BENEFITS	5,897.00	269.00	269.00	5,628.00	0.00	5,628.00	4.56%
101.111.5220	TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
101.111.5320	PROFESSIONAL	18,000.00	1.48	1.48	17,998.52	17,975.00	23.52	0.01%
101.111.5420	OPERATING EXPENSES	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
Sub Total 111	LEGISLATIVE	199,204.00	14,833.58	14,833.58	184,370.42	21,475.00	162,895.42	7.45%

112 ADMINISTRATIVE

101.112.5101	SALARIES & WAGES	94,218.00	6,836.42	6,836.42	87,381.58	0.00	87,381.58	7.26%
101.112.5109	SALARIES & WAGES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.112.5130	P.E.R.S.	13,261.00	954.47	954.47	12,306.53	0.00	12,306.53	7.20%
101.112.5131	PENSION PICK-UP	0.00	160.72	160.72	(160.72)	0.00	(160.72)	0.00%
101.112.5135	MANDATORY	1,383.00	101.90	101.90	1,281.10	0.00	1,281.10	7.37%
101.112.5142	HEALTH INSURANCE	19,916.00	1,621.03	1,621.03	18,294.97	0.00	18,294.97	8.14%
101.112.5149	OTHER BENEFITS	2,048.00	134.50	134.50	1,913.50	0.00	1,913.50	6.57%
101.112.5220	TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
101.112.5320	PROFESSIONAL	500.00	25.74	25.74	474.26	0.00	474.26	5.15%
101.112.5420	OPERATING EXPENSES	500.00	0.00	0.00	500.00	55.00	445.00	0.00%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

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

Sub Total 112 ADMINISTRATIVE	134,326.00	9,834.78	9,834.78	124,491.22	55.00	124,436.22	7.32%
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113 FINANCE

101.113.5101 SALARIES & WAGES	263,762.00	18,969.69	18,969.69	244,792.31	0.00	244,792.31	7.19%
101.113.5109 SALARIES & WAGES	12,701.00	0.00	0.00	12,701.00	0.00	12,701.00	0.00%
101.113.5130 P.E.R.S.	38,821.00	2,801.78	2,801.78	36,019.22	0.00	36,019.22	7.22%
101.113.5131 PENSION PICK-UP	0.00	1,000.59	1,000.59	(1,000.59)	0.00	(1,000.59)	0.00%
101.113.5135 MANDATORY	4,269.00	280.48	280.48	3,988.52	0.00	3,988.52	6.57%
101.113.5142 HEALTH INSURANCE	46,889.00	7,615.65	7,615.65	39,273.35	0.00	39,273.35	16.24%
101.113.5149 OTHER BENEFITS	9,454.00	0.00	0.00	9,454.00	0.00	9,454.00	0.00%
101.113.5199 RETIRE/COMP ABS	11,983.00	0.00	0.00	11,983.00	0.00	11,983.00	0.00%
101.113.5220 TRAVEL & TRAINING	4,610.00	0.00	0.00	4,610.00	4,610.00	0.00	0.00%
101.113.5320 PROFESSIONAL	33,759.90	840.50	840.50	32,919.40	19,303.50	13,615.90	2.49%
101.113.5420 OPERATING EXPENSES	7,760.00	6.45	6.45	7,753.55	2,552.55	5,201.00	0.08%

Sub Total 113 FINANCE	434,008.90	31,515.14	31,515.14	402,493.76	26,466.05	376,027.71	7.26%
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116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	931,974.00	56,907.87	56,907.87	875,066.13	0.00	875,066.13	6.11%
101.116.5109 SALARIES & WAGES	277.00	0.00	0.00	277.00	0.00	277.00	0.00%
101.116.5130 P.E.R.S.	131,283.00	7,604.09	7,604.09	123,678.91	0.00	123,678.91	5.79%
101.116.5131 PENSION PICK-UP	0.00	2,574.65	2,574.65	(2,574.65)	0.00	(2,574.65)	0.00%
101.116.5135 MANDATORY	13,450.00	775.32	775.32	12,674.68	0.00	12,674.68	5.76%
101.116.5142 HEALTH INSURANCE	280,505.00	19,331.06	19,331.06	261,173.94	0.00	261,173.94	6.89%
101.116.5149 OTHER BENEFITS	14,540.00	0.00	0.00	14,540.00	0.00	14,540.00	0.00%
101.116.5199 RETIRE/COMP ABS	3,311.00	0.00	0.00	3,311.00	0.00	3,311.00	0.00%
101.116.5220 TRAVEL & TRAINING	7,500.00	65.25	65.25	7,434.75	7,434.75	0.00	0.87%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

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

101.116.5310 UTILITIES	5,000.00	419.72	419.72	4,580.28	830.28	3,750.00	8.39%
101.116.5320 PROFESSIONAL	126,200.00	4,210.00	4,210.00	121,990.00	116,005.00	5,985.00	3.34%
101.116.5420 OPERATING EXPENSES	29,000.00	11,106.87	11,106.87	17,893.13	16,948.13	945.00	38.30%
Sub Total 116 JUDICIAL - MUNICIPAL	1,543,040.00	102,994.83	102,994.83	1,440,045.17	141,218.16	1,298,827.01	6.67%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	265,572.00	18,196.40	18,196.40	247,375.60	0.00	247,375.60	6.85%
101.117.5130 P.E.R.S.	37,371.00	2,635.59	2,635.59	34,735.41	0.00	34,735.41	7.05%
101.117.5131 PENSION PICK-UP	0.00	767.08	767.08	(767.08)	0.00	(767.08)	0.00%
101.117.5135 MANDATORY	3,868.00	271.69	271.69	3,596.31	0.00	3,596.31	7.02%
101.117.5142 HEALTH INSURANCE	65,846.00	5,382.58	5,382.58	60,463.42	0.00	60,463.42	8.17%
101.117.5149 OTHER BENEFITS	6,057.00	269.00	269.00	5,788.00	0.00	5,788.00	4.44%
101.117.5220 TRAVEL AND TRAINING	5,500.00	0.00	0.00	5,500.00	2,300.00	3,200.00	0.00%
101.117.5320 PROFESSIONAL	52,031.00	791.71	791.71	51,239.29	14,089.29	37,150.00	1.52%
101.117.5420 OPERATING EXPENSES	6,602.76	1,156.61	1,156.61	5,446.15	1,151.15	4,295.00	17.52%
Sub Total 117 SOLICITOR	442,847.76	29,470.66	29,470.66	413,377.10	17,540.44	395,836.66	6.65%

118 POLICE

101.118.5101 SALARIES & WAGES -	1,937,966.00	147,919.60	147,919.60	1,790,046.40	0.00	1,790,046.40	7.63%
101.118.5102 SALARIES & WAGES -	381,628.00	21,555.60	21,555.60	360,072.40	0.00	360,072.40	5.65%
101.118.5108 SALARIES & WAGES	31,058.00	1,588.74	1,588.74	29,469.26	0.00	29,469.26	5.12%
101.118.5109 SALARIES & WAGES	400,000.00	23,110.05	23,110.05	376,889.95	0.00	376,889.95	5.78%
101.118.5129 PENSION PICK-UP	0.00	10,505.03	10,505.03	(10,505.03)	0.00	(10,505.03)	0.00%
101.118.5130 P.E.R.S.	27,841.00	3,323.88	3,323.88	24,517.12	0.00	24,517.12	11.94%
101.118.5131 PENSION PICK-UP	0.00	1,187.11	1,187.11	(1,187.11)	0.00	(1,187.11)	0.00%
101.118.5135 MANDATORY	41,546.00	3,051.00	3,051.00	38,495.00	0.00	38,495.00	7.34%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

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* Report Contains Filters							

101.118.5140	UNIFORM ALLW - CIV &	24,550.00	0.00	0.00	24,550.00	0.00	24,550.00	0.00%
101.118.5142	HEALTH INSURANCE	565,366.00	48,350.37	48,350.37	517,015.63	0.00	517,015.63	8.55%
101.118.5145	UNIFORM MAINT	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00%
101.118.5149	OTHER BENEFITS	52,491.00	813.00	813.00	51,678.00	0.00	51,678.00	1.55%
101.118.5199	RETIRE/COMP ABS	64,570.00	9,157.28	9,157.28	55,412.72	0.00	55,412.72	14.18%
101.118.5220	TRAVEL & TRAINING	20,000.00	1,000.00	1,000.00	19,000.00	9,000.00	10,000.00	5.00%
101.118.5310	UTILITIES	7,000.00	669.00	669.00	6,331.00	1,081.00	5,250.00	9.56%
101.118.5320	PROFESSIONAL	144,215.83	8,141.47	8,141.47	136,074.36	134,294.36	1,780.00	5.65%
101.118.5350	LIABILITY INSURANCE	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00%
101.118.5420	OPERATING EXPENSES	101,238.91	3,184.81	3,184.81	98,054.10	97,109.10	945.00	3.15%
101.118.5630	DONATION OUTLAY	17,704.04	0.00	0.00	17,704.04	10,000.00	7,704.04	0.00%
101.118.5705	SERVICE AGREEMENTS	129,715.72	20,914.65	20,914.65	108,801.07	99,361.07	9,440.00	16.12%
Sub Total 118	POLICE	4,107,690.50	304,471.59	304,471.59	3,803,218.91	350,845.53	3,452,373.38	7.41%

119 MOTOR MAINTENANCE

101.119.5101	SALARIES & WAGES	118,046.00	8,110.48	8,110.48	109,935.52	0.00	109,935.52	6.87%
101.119.5109	SALARIES & WAGES	4,800.00	602.89	602.89	4,197.11	0.00	4,197.11	12.56%
101.119.5130	P.E.R.S.	17,352.00	1,339.52	1,339.52	16,012.48	0.00	16,012.48	7.72%
101.119.5131	PENSION PICK-UP	0.00	478.40	478.40	(478.40)	0.00	(478.40)	0.00%
101.119.5135	MANDATORY	2,217.00	129.12	129.12	2,087.88	0.00	2,087.88	5.82%
101.119.5142	HEALTH INSURANCE	49,315.00	4,364.71	4,364.71	44,950.29	0.00	44,950.29	8.85%
101.119.5149	OTHER BENEFITS	3,095.00	0.00	0.00	3,095.00	0.00	3,095.00	0.00%
101.119.5199	RETIRE/COMP ABS	32,043.00	0.00	0.00	32,043.00	0.00	32,043.00	0.00%
101.119.5320	PROFESSIONAL	4,000.00	150.00	150.00	3,850.00	1,500.00	2,350.00	3.75%
101.119.5420	OPERATING EXPENSES	4,000.00	0.00	0.00	4,000.00	1,500.00	2,500.00	0.00%
Sub Total 119	MOTOR MAINTENANCE	234,868.00	15,175.12	15,175.12	219,692.88	3,000.00	216,692.88	6.46%

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* Report Contains Filters							

124 FIRE

101.124.5101	SALARIES & WAGES	2,188,642.00	144,826.57	144,826.57	2,043,815.43	0.00	2,043,815.43	6.62%
101.124.5109	SALARIES & WAGES	228,000.00	7,772.04	7,772.04	220,227.96	0.00	220,227.96	3.41%
101.124.5131	PENSION PICK-UP	0.00	7,798.71	7,798.71	(7,798.71)	0.00	(7,798.71)	0.00%
101.124.5135	MANDATORY	38,689.00	2,592.92	2,592.92	36,096.08	0.00	36,096.08	6.70%
101.124.5140	UNIFORM ALLOWANCE	15,530.00	13,750.00	13,750.00	1,780.00	0.00	1,780.00	88.54%
101.124.5142	HEALTH INSURANCE	460,444.00	40,071.84	40,071.84	420,372.16	0.00	420,372.16	8.70%
101.124.5145	UNIFORM MAINT	6,500.00	6,250.00	6,250.00	250.00	0.00	250.00	96.15%
101.124.5149	OTHER BENEFITS	51,101.00	1,865.00	1,865.00	49,236.00	0.00	49,236.00	3.65%
101.124.5199	RETIRE/COMP ABS	179,830.00	0.00	0.00	179,830.00	0.00	179,830.00	0.00%
101.124.5220	TRAVEL & TRAINING	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
101.124.5310	UTILITIES	22,000.00	1,940.57	1,940.57	20,059.43	3,559.43	16,500.00	8.82%
101.124.5320	PROFESSIONAL	117,350.00	394.08	394.08	116,955.92	70,904.66	46,051.26	0.34%
101.124.5420	OPERATING EXPENSES	62,500.00	701.11	701.11	61,798.89	32,353.89	29,445.00	1.12%
Sub Total 124 FIRE		3,374,586.00	227,962.84	227,962.84	3,146,623.16	110,817.98	3,035,805.18	6.76%

129 PLANNING & COMMUNITY DEV

101.129.5101	SALARIES & WAGES	48,022.00	3,260.40	3,260.40	44,761.60	0.00	44,761.60	6.79%
101.129.5109	SALARIES & WAGES	1,000.00	26.21	26.21	973.79	0.00	973.79	2.62%
101.129.5130	P.E.R.S.	6,916.00	466.52	466.52	6,449.48	0.00	6,449.48	6.75%
101.129.5131	PENSION PICK-UP	0.00	166.61	166.61	(166.61)	0.00	(166.61)	0.00%
101.129.5135	MANDATORY	740.00	49.66	49.66	690.34	0.00	690.34	6.71%
101.129.5142	HEALTH INSURANCE	9,743.00	794.86	794.86	8,948.14	0.00	8,948.14	8.16%
101.129.5149	OTHER BENEFITS	2,674.00	67.24	67.24	2,606.76	0.00	2,606.76	2.51%
101.129.5220	TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%

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* Report Contains Filters							

101.129.5320	PROFESSIONAL	120,053.75	10,447.50	10,447.50	109,606.25	39,106.25	70,500.00	8.70%
101.129.5420	OPERATING EXPENSES	1,000.00	0.00	0.00	1,000.00	500.00	500.00	0.00%
Sub Total 129	PLANNING &	191,148.75	15,279.00	15,279.00	175,869.75	39,606.25	136,263.50	7.99%

139 FEES & REV RED

101.139.5461	COUNTY/STATE FEES	27,246.68	0.00	0.00	27,246.68	0.00	27,246.68	0.00%
101.139.5462	FORFEITED LAND/	3,047.18	0.00	0.00	3,047.18	0.00	3,047.18	0.00%
101.139.5463	ELECTION EXPENSES	8,633.52	0.00	0.00	8,633.52	0.00	8,633.52	0.00%
101.139.5465	CITY INCOME TAX	123,000.00	255.06	255.06	122,744.94	122,744.94	0.00	0.21%
101.139.5466	AUDIT COSTS	76,868.30	1,500.00	1,500.00	75,368.30	56,968.30	18,400.00	1.95%
101.139.5500	SENIOR CENTER LEVY	62,420.98	0.00	0.00	62,420.98	30,100.00	32,320.98	0.00%
Sub Total 139	FEES & REV RED	301,216.66	1,755.06	1,755.06	299,461.60	209,813.24	89,648.36	0.58%

140 GENERAL GOVERNMENT

101.140.5313	VIADUCT LIGHTING	1,893.13	814.29	814.29	1,078.84	1,078.84	0.00	43.01%
101.140.5320	PROFESSIONAL	47,920.84	5,028.44	5,028.44	42,892.40	32,546.65	10,345.75	10.49%
101.140.5321	LEGAL ADS	10,479.21	0.00	0.00	10,479.21	10,479.21	0.00	0.00%
101.140.5324	OCCUPATIONAL	9,590.77	190.00	190.00	9,400.77	3,699.00	5,701.77	1.98%
101.140.5328	LIFE INSURANCE	19,851.29	1,398.40	1,398.40	18,452.89	10,875.60	7,577.29	7.04%
101.140.5350	LIABILITY INSURANCE	120,000.00	0.00	0.00	120,000.00	64,028.60	55,971.40	0.00%
101.140.5402	EQUIPMENT MAINT	4,000.00	0.00	0.00	4,000.00	1,300.00	2,700.00	0.00%
101.140.5424	FUEL	124,000.00	7,362.37	7,362.37	116,637.63	114,637.63	2,000.00	5.94%
101.140.5470	UNEMPLOYMENT	665.84	0.00	0.00	665.84	600.00	65.84	0.00%
101.140.5803	BUS SUBSIDY	40,500.00	8,500.00	8,500.00	32,000.00	31,000.00	1,000.00	20.99%
101.140.5807	INDIGENT BURIALS	10,000.00	2,749.00	2,749.00	7,251.00	2,251.00	5,000.00	27.49%
101.140.5817	SETTLEMENT OF	44,188.20	0.00	0.00	44,188.20	29,188.20	15,000.00	0.00%

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101.140.5818 DUES & FEES	6,671.00	0.00	0.00	6,671.00	3,435.00	3,236.00	0.00%
101.140.5950 BANK FEES	6,000.00	80.71	80.71	5,919.29	0.00	5,919.29	1.35%
101.140.5999 CLEARING ACCOUNT	3,000.00	(551.85)	(551.85)	3,551.85	3,000.00	551.85	-18.40%
Sub Total 140 GENERAL	448,760.28	25,571.36	25,571.36	423,188.92	308,119.73	115,069.19	5.70%

220 CIVIL SERVICE

101.220.5320 PROFESSIONAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
101.220.5420 OPERATING EXPENSES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00%
Sub Total 220 CIVIL SERVICE	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00%

221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	111,931.00	7,744.00	7,744.00	104,187.00	0.00	104,187.00	6.92%
101.221.5109 SALARIES & WAGES	8,000.00	1,776.02	1,776.02	6,223.98	0.00	6,223.98	22.20%
101.221.5130 P.E.R.S.	16,807.00	1,336.60	1,336.60	15,470.40	0.00	15,470.40	7.95%
101.221.5131 PENSION PICK-UP	0.00	477.36	477.36	(477.36)	0.00	(477.36)	0.00%
101.221.5135 MANDATORY	1,807.00	146.29	146.29	1,660.71	0.00	1,660.71	8.10%
101.221.5142 HEALTH INSURANCE	17,886.00	1,502.05	1,502.05	16,383.95	0.00	16,383.95	8.40%
101.221.5149 OTHER BENEFITS	6,617.00	269.00	269.00	6,348.00	0.00	6,348.00	4.07%
101.221.5310 UTILITIES	164,685.26	14,508.41	14,508.41	150,176.85	26,491.59	123,685.26	8.81%
101.221.5320 PROFESSIONAL	75,867.65	6,589.48	6,589.48	69,278.17	41,880.17	27,398.00	8.69%
101.221.5420 OPERATING EXPENSES	51,290.00	567.99	567.99	50,722.01	30,722.01	20,000.00	1.11%
101.221.5480 TAXES	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00%
Sub Total 221 LANDS & BUILDINGS	467,390.91	34,917.20	34,917.20	432,473.71	111,593.77	320,879.94	7.47%

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	62,000.00	0.00	0.00	62,000.00	45,000.00	17,000.00	0.00%
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CITY OF ASHTABULA

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101.224.5420 OPERATING - INFO	25,000.00	405.00	405.00	24,595.00	595.00	24,000.00	1.62%
Sub Total 224 INFORMATION	87,000.00	405.00	405.00	86,595.00	45,595.00	41,000.00	0.47%
700 TRANSFERS							
101.700.5004 TRANSFER OUT - FOOD	40,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	50.00%
101.700.5005 TRANSFER OUT -	380,000.00	0.00	0.00	380,000.00	0.00	380,000.00	0.00%
101.700.5012 TRANSFER OUT -	174,000.00	0.00	0.00	174,000.00	0.00	174,000.00	0.00%
101.700.5013 TRANSFER OUT -	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
101.700.5016 TRANSFER OUT -	203,000.00	0.00	0.00	203,000.00	0.00	203,000.00	0.00%
101.700.5021 TRANSFER OUT -	246,000.00	0.00	0.00	246,000.00	0.00	246,000.00	0.00%
101.700.5022 TRANSFER OUT -	144,247.89	14,424.79	14,424.79	129,823.10	0.00	129,823.10	10.00%
101.700.5031 TRANSFER OUT - FIRE	140,000.00	100,000.00	100,000.00	40,000.00	0.00	40,000.00	71.43%
101.700.5032 TRANSFER OUT -	221,320.75	120,000.00	120,000.00	101,320.75	0.00	101,320.75	54.22%
101.700.5202 TRANSFER OUT - ST	185,000.00	100,000.00	100,000.00	85,000.00	0.00	85,000.00	54.05%
Sub Total 700 TRANSFERS	1,736,068.64	354,424.79	354,424.79	1,381,643.85	0.00	1,381,643.85	20.42%
Sub Total 101 GENERAL FUND	13,710,156.40	1,168,610.95	1,168,610.95	12,541,545.45	1,386,146.15	11,155,399.30	8.52%
166 UNCLAIMED MONIES							
181 UNCLAIMED FUNDS							
166.181.5660 CLAIMS	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
Sub Total 181 UNCLAIMED FUNDS	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
Sub Total 166 UNCLAIMED MONIES	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
192 PARKING DECK							

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166 PARKING DECK

192.166.5310 UTILITIES	2,989.38	189.43	189.43	2,799.95	560.57	2,239.38	6.34%
Sub Total 166 PARKING DECK	2,989.38	189.43	189.43	2,799.95	560.57	2,239.38	6.34%
Sub Total 192 PARKING DECK	2,989.38	189.43	189.43	2,799.95	560.57	2,239.38	6.34%

201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	361,867.00	25,244.32	25,244.32	336,622.68	0.00	336,622.68	6.98%
201.118.5102 SALARIES & WAGES	105,560.00	7,256.20	7,256.20	98,303.80	0.00	98,303.80	6.87%
201.118.5108 OT DISPATCHERS	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00%
201.118.5109 OT	80,000.00	5,767.61	5,767.61	74,232.39	0.00	74,232.39	7.21%
201.118.5129 OPFPF - PENSION	0.00	1,529.49	1,529.49	(1,529.49)	0.00	(1,529.49)	0.00%
201.118.5130 P.E.R.S.	35,516.00	1,368.84	1,368.84	34,147.16	0.00	34,147.16	3.85%
201.118.5131 PENSION PICK-UP	0.00	488.87	488.87	(488.87)	0.00	(488.87)	0.00%
201.118.5135 MANDATORY	8,512.00	578.30	578.30	7,933.70	0.00	7,933.70	6.79%
201.118.5140 UNIFORM ALLW - CIV &	4,150.00	0.00	0.00	4,150.00	0.00	4,150.00	0.00%
201.118.5142 HEALTH INSURANCE	88,466.00	8,499.84	8,499.84	79,966.16	0.00	79,966.16	9.61%
201.118.5145 UNIFORM MAINT	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%
201.118.5149 OTHER BENEFITS	5,897.00	269.00	269.00	5,628.00	0.00	5,628.00	4.56%
201.118.5224 NEW HIRE EXPENSES	2,089.91	51.99	51.99	2,037.92	37.92	2,000.00	2.49%
Sub Total 118 POLICE	727,857.91	51,054.46	51,054.46	676,803.45	37.92	676,765.53	7.01%

139 FEES & REV RED

201.139.5461 COUNTY/STATE FEES	10,676.60	0.00	0.00	10,676.60	0.00	10,676.60	0.00%
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Sub Total 139 FEES & REV RED	10,676.60	0.00	0.00	10,676.60	0.00	10,676.60	0.00%
700 TRANSFERS							
201.700.5022 TRANSFER OUT -	9,843.18	984.32	984.32	8,858.86	0.00	8,858.86	10.00%
Sub Total 700 TRANSFERS	9,843.18	984.32	984.32	8,858.86	0.00	8,858.86	10.00%
Sub Total 201 POLICE LEVY	748,377.69	52,038.78	52,038.78	696,338.91	37.92	696,300.99	6.95%
202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%
Sub Total 139 FEES & REV RED	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%
140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	476,773.00	42,328.85	42,328.85	434,444.15	76,671.15	357,773.00	8.88%
Sub Total 140 GENERAL	476,773.00	42,328.85	42,328.85	434,444.15	76,671.15	357,773.00	8.88%
Sub Total 202 STREET LIGHT	489,773.00	42,328.85	42,328.85	447,444.15	76,671.15	370,773.00	8.64%
204 FOOD SERVICE FUND							
152 FOOD SERVICE							
204.152.5101 SALARIES & WAGES	51,917.00	3,589.20	3,589.20	48,327.80	0.00	48,327.80	6.91%
204.152.5109 SALARIES & WAGES	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
204.152.5130 P.E.R.S.	7,456.00	502.48	502.48	6,953.52	0.00	6,953.52	6.74%
204.152.5131 PENSION PICK-UP	0.00	179.46	179.46	(179.46)	0.00	(179.46)	0.00%
204.152.5135 MANDATORY	760.00	52.88	52.88	707.12	0.00	707.12	6.96%

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204.152.5142	HEALTH INSURANCE	15,540.00	1,290.23	1,290.23	14,249.77	0.00	14,249.77	8.30%
204.152.5149	OTHER BENEFITS	1,440.00	0.00	0.00	1,440.00	0.00	1,440.00	0.00%
204.152.5320	PROFESSIONAL	700.00	65.00	65.00	635.00	300.00	335.00	9.29%
204.152.5420	OPERATING EXPENSES	1,600.00	0.00	0.00	1,600.00	1,040.00	560.00	0.00%
204.152.5424	FUEL	720.00	0.00	0.00	720.00	250.00	470.00	0.00%
204.152.5468	REMIT TO STATE	7,336.00	0.00	0.00	7,336.00	1,336.00	6,000.00	0.00%
Sub Total 152	FOOD SERVICE	87,669.00	5,679.25	5,679.25	81,989.75	2,926.00	79,063.75	6.48%
700 TRANSFERS								
204.700.5022	TRANSFER OUT -	1,185.90	118.59	118.59	1,067.31	0.00	1,067.31	10.00%
Sub Total 700	TRANSFERS	1,185.90	118.59	118.59	1,067.31	0.00	1,067.31	10.00%
Sub Total 204	FOOD SERVICE FUND	88,854.90	5,797.84	5,797.84	83,057.06	2,926.00	80,131.06	6.53%
205 S.C.M.R.- PUBLIC WORKS								
156 SCMR - PW								
205.156.5101	SALARIES & WAGES	578,301.00	43,720.44	43,720.44	534,580.56	0.00	534,580.56	7.56%
205.156.5109	SALARIES & WAGES	38,200.00	9,521.77	9,521.77	28,678.23	0.00	28,678.23	24.93%
205.156.5130	P.E.R.S.	86,146.00	7,074.68	7,074.68	79,071.32	0.00	79,071.32	8.21%
205.156.5131	PENSION PICK-UP	0.00	2,526.65	2,526.65	(2,526.65)	0.00	(2,526.65)	0.00%
205.156.5135	MANDATORY	9,655.00	802.50	802.50	8,852.50	0.00	8,852.50	8.31%
205.156.5142	HEALTH INSURANCE	156,668.00	20,582.30	20,582.30	136,085.70	0.00	136,085.70	13.14%
205.156.5149	OTHER BENEFITS	24,223.00	591.80	591.80	23,631.20	0.00	23,631.20	2.44%
205.156.5199	RETIRE/COMP ABS	35,206.00	0.00	0.00	35,206.00	0.00	35,206.00	0.00%
205.156.5220	TRAVEL & TRAINING	700.00	0.00	0.00	700.00	0.00	700.00	0.00%
205.156.5310	UTILITIES	27,551.22	3,995.93	3,995.93	23,555.29	2,754.07	20,801.22	14.50%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
205.156.5320 PROFESSIONAL	170,947.01	4,023.11	4,023.11	166,923.90	62,223.90	104,700.00	2.35%
205.156.5420 OPERATING EXPENSES	119,697.76	9,522.06	9,522.06	110,175.70	40,230.70	69,945.00	7.96%
205.156.5424 FUEL	23,000.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00%
205.156.5470 UNEMPLOYMENT	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
Sub Total 156 SCMR - PW	1,270,494.99	102,361.24	102,361.24	1,168,133.75	128,208.67	1,039,925.08	8.06%
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	14,765.70	1,476.57	1,476.57	13,289.13	0.00	13,289.13	10.00%
Sub Total 700 TRANSFERS	14,765.70	1,476.57	1,476.57	13,289.13	0.00	13,289.13	10.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,285,260.69	103,837.81	103,837.81	1,181,422.88	128,208.67	1,053,214.21	8.08%
206 STATE HIGHWAY							
156 SCMR - PW							
206.156.5320 PROFESSIONAL	46,486.30	78.00	78.00	46,408.30	6,408.30	40,000.00	0.17%
206.156.5420 OPERATING	70,000.00	0.00	0.00	70,000.00	5,000.00	65,000.00	0.00%
206.156.5425 ROAD SALT	33,216.76	15,521.99	15,521.99	17,694.77	17,694.77	0.00	46.73%
Sub Total 156 SCMR - PW	149,703.06	15,599.99	15,599.99	134,103.07	29,103.07	105,000.00	10.42%
Sub Total 206 STATE HIGHWAY	149,703.06	15,599.99	15,599.99	134,103.07	29,103.07	105,000.00	10.42%
208 PUBLIC HEALTH/NURSING							
125 PUBLIC HEALTH							
208.125.5101 SALARIES & WAGES -	194,252.00	15,651.29	15,651.29	178,600.71	0.00	178,600.71	8.06%
208.125.5109 SALARIES & WAGES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
208.125.5130 P.E.R.S. - PUBLIC	27,274.00	2,198.50	2,198.50	25,075.50	0.00	25,075.50	8.06%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

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

208.125.5131	PENSION PICK-UP	0.00	785.18	785.18	(785.18)	0.00	(785.18)	0.00%
208.125.5135	MANDATORY	3,121.00	236.54	236.54	2,884.46	0.00	2,884.46	7.58%
208.125.5142	HEALTH INSURANCE	11,179.00	1,727.36	1,727.36	9,451.64	0.00	9,451.64	15.45%
208.125.5149	OTHER BENEFITS	5,857.00	0.00	0.00	5,857.00	0.00	5,857.00	0.00%
208.125.5199	RETIRE/COMP ABS	16,208.00	0.00	0.00	16,208.00	0.00	16,208.00	0.00%
208.125.5220	TRAVEL & TRAINING -	3,000.00	0.00	0.00	3,000.00	35.00	2,965.00	0.00%
208.125.5310	UTILITIES	7,000.00	609.81	609.81	6,390.19	1,140.19	5,250.00	8.71%
208.125.5320	PROFESSIONAL	17,363.58	6,243.96	6,243.96	11,119.62	6,544.62	4,575.00	35.96%
208.125.5321	PROFESSIONAL	4,769.37	73.36	73.36	4,696.01	1,044.01	3,652.00	1.54%
208.125.5322	PROFESSIONAL	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%
208.125.5420	OPERATING EXPENSES	5,855.00	0.00	0.00	5,855.00	3,555.00	2,300.00	0.00%
208.125.5421	OPERATING EXPENSES	7,500.00	23.93	23.93	7,476.07	6,976.07	500.00	0.32%
208.125.5423	OPERATING EXPENSES	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%
208.125.5468	REMIT TO STATE	44,243.50	0.00	0.00	44,243.50	8,243.50	36,000.00	0.00%
Sub Total 125 PUBLIC HEALTH		366,122.45	27,549.93	27,549.93	338,572.52	27,538.39	311,034.13	7.52%
700 TRANSFERS								
208.700.5022	TRANSFER OUT -	5,031.55	503.16	503.16	4,528.39	0.00	4,528.39	10.00%
Sub Total 700 TRANSFERS		5,031.55	503.16	503.16	4,528.39	0.00	4,528.39	10.00%
Sub Total 208 PUBLIC HEALTH/NURSING		371,154.00	28,053.09	28,053.09	343,100.91	27,538.39	315,562.52	7.56%
209 AUTO REG/PERM TAX								
156 SCMR - PW								
209.156.5320	PROFESSIONAL	80,895.00	2,715.00	2,715.00	78,180.00	39,180.00	39,000.00	3.36%
209.156.5420	OPERATING SUPPLIES	12,358.21	1,512.50	1,512.50	10,845.71	8,345.71	2,500.00	12.24%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
209.156.5424 FUEL	26,500.00	0.00	0.00	26,500.00	5,300.00	21,200.00	0.00%
209.156.5425 ROAD SALT	100,000.00	26,057.21	26,057.21	73,942.79	23,942.79	50,000.00	26.06%
Sub Total 156 SCMR - PW	219,753.21	30,284.71	30,284.71	189,468.50	76,768.50	112,700.00	13.78%
Sub Total 209 AUTO REG/PERM TAX	219,753.21	30,284.71	30,284.71	189,468.50	76,768.50	112,700.00	13.78%
210 IND ALCOHOL TREATMENT							
116 JUDICIAL - MUNICIPAL COURT							
210.116.5420 OPERATING EXPENSES	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
700 TRANSFERS							
210.700.5011 TRANSFER OUT- GN-PI	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00%
210.700.5024 TRANSFER OUT - AMC	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00%
Sub Total 210 IND ALCOHOL TREATMENT	12,000.00	10,000.00	10,000.00	2,000.00	2,000.00	0.00	83.33%
212 PAVING LEVY							
139 FEES & REV RED							
212.139.5461 CNTY FEES/REV RED	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
Sub Total 139 FEES & REV RED	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
156 SCMR - PW							
212.156.5500 LEVY PAVING &	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00%
Sub Total 156 SCMR - PW	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

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

Sub Total 212 PAVING LEVY	1,015,000.00	0.00	0.00	1,015,000.00	0.00	1,015,000.00	0.00%
214 AMC PROBATION							
116 JUDICIAL - MUNICIPAL COURT							
214.116.5135 MANDATORY	0.00	14.16	14.16	(14.16)	0.00	(14.16)	0.00%
214.116.5142 HEALTH INSURANCE	0.00	375.51	375.51	(375.51)	0.00	(375.51)	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	0.00	389.67	389.67	(389.67)	0.00	(389.67)	0.00%
122 PROBATION							
214.122.5420 OPERATING EXPENSES	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Sub Total 122 PROBATION	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
700 TRANSFERS							
214.700.5022 TRANSFER OUT -	351.14	0.00	0.00	351.14	0.00	351.14	0.00%
Sub Total 700 TRANSFERS	351.14	0.00	0.00	351.14	0.00	351.14	0.00%
Sub Total 214 AMC PROBATION	5,351.14	389.67	389.67	4,961.47	5,000.00	(38.53)	7.28%
215 AMC COMPUTER							
116 JUDICIAL - MUNICIPAL COURT							
215.116.5320 PROFESSIONAL	50,400.00	4,519.01	4,519.01	45,880.99	24,108.71	21,772.28	8.97%
215.116.5420 OPERATING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	55,400.00	4,519.01	4,519.01	50,880.99	24,108.71	26,772.28	8.16%
Sub Total 215 AMC COMPUTER	55,400.00	4,519.01	4,519.01	50,880.99	24,108.71	26,772.28	8.16%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

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

216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	3,266.00	1,171.87	1,171.87	2,094.13	0.00	2,094.13	35.88%
216.116.5130 P.E.R.S.	457.00	200.84	200.84	256.16	0.00	256.16	43.95%
216.116.5131 PENSION PICK-UP	0.00	71.74	71.74	(71.74)	0.00	(71.74)	0.00%
216.116.5135 MANDATORY	32.00	17.83	17.83	14.17	0.00	14.17	55.72%
216.116.5149 OTHER BENEFITS	900.00	0.00	0.00	900.00	0.00	900.00	0.00%
216.116.5420 OPERATING	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	9,655.00	1,462.28	1,462.28	8,192.72	5,000.00	3,192.72	15.15%

700 TRANSFERS

216.700.5022 TRANSFER OUT -	346.93	0.00	0.00	346.93	0.00	346.93	0.00%
Sub Total 700 TRANSFERS	346.93	0.00	0.00	346.93	0.00	346.93	0.00%

Sub Total 216 AMC SECURITY	10,001.93	1,462.28	1,462.28	8,539.65	5,000.00	3,539.65	14.62%
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217 LAW ENFORCEMENT TRUST

117 SOLICITOR

217.117.5420 OPERATING	40,160.00	220.00	220.00	39,940.00	4,053.00	35,887.00	0.55%
Sub Total 117 SOLICITOR	40,160.00	220.00	220.00	39,940.00	4,053.00	35,887.00	0.55%

Sub Total 217 LAW ENFORCEMENT	40,160.00	220.00	220.00	39,940.00	4,053.00	35,887.00	0.55%
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218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

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

218.116.5420 OPERATING	7,828.35	225.00	225.00	7,603.35	7,603.35	0.00	2.87%
Sub Total 116 JUDICIAL - MUNICIPAL	7,828.35	225.00	225.00	7,603.35	7,603.35	0.00	2.87%
Sub Total 218 IDIAM	7,828.35	225.00	225.00	7,603.35	7,603.35	0.00	2.87%

219 MOTOR VEHICLE LICENSE

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

220 COURT SPECIAL PROJECTS

116 JUDICIAL - MUNICIPAL COURT							
220.116.5101 SALARIES & WAGES	58,191.00	3,750.00	3,750.00	54,441.00	0.00	54,441.00	6.44%
220.116.5130 P.E.R.S	5,347.00	546.28	546.28	4,800.72	0.00	4,800.72	10.22%
220.116.5131 PENSION PICK-UP	0.00	195.10	195.10	(195.10)	0.00	(195.10)	0.00%
220.116.5135 MANDATORY	844.00	106.45	106.45	737.55	0.00	737.55	12.61%
220.116.5142 HEALTH INSURANCE	0.00	1,557.14	1,557.14	(1,557.14)	0.00	(1,557.14)	0.00%
220.116.5320 PROFESSIONAL	16,250.00	602.00	602.00	15,648.00	15,648.00	0.00	3.70%
220.116.5420 RECOVERY COURT	4,000.00	175.84	175.84	3,824.16	3,824.16	0.00	4.40%
Sub Total 116 JUDICIAL - MUNICIPAL	84,632.00	6,932.81	6,932.81	77,699.19	19,472.16	58,227.03	8.19%
300 JUDICIAL SPEC PROJ							
220.300.5570 COURT EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Sub Total 300 JUDICIAL SPEC PROJ	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

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

700 TRANSFERS

220.700.5001 TRANSFER OUT -	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
220.700.5022 TRANSFER OUT -	1,215.45	0.00	0.00	1,215.45	0.00	1,215.45	0.00%
220.700.5024 TRANSFER OUT - AMC	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00%
Sub Total 700 TRANSFERS	12,515.45	0.00	0.00	12,515.45	0.00	12,515.45	0.00%
Sub Total 220 COURT SPECIAL	107,147.45	6,932.81	6,932.81	100,214.64	19,472.16	80,742.48	6.47%

222 LOCAL OPIOD SETTLEMENT FUND

118 POLICE

222.118.5101 SALARIES & WAGES	85,696.00	6,598.08	6,598.08	79,097.92	0.00	79,097.92	7.70%
222.118.5135 MANDATORY	1,243.00	104.36	104.36	1,138.64	0.00	1,138.64	8.40%
222.118.5142 HEALTH INSURANCE	28,451.00	124.40	124.40	28,326.60	0.00	28,326.60	0.44%
222.118.5149 OTHER BENEFITS	1,000.00	269.00	269.00	731.00	0.00	731.00	26.90%
222.118.5427 OPIOD SETTLEMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00%
Sub Total 118 POLICE	117,290.00	7,095.84	7,095.84	110,194.16	0.00	110,194.16	6.05%
Sub Total 222 LOCAL OPIOD	117,290.00	7,095.84	7,095.84	110,194.16	0.00	110,194.16	6.05%

225 SANITATION

139 FEES & REV RED

225.139.5461 COUNTY FEES	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00%
Sub Total 139 FEES & REV RED	19,000.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00%

140 GENERAL GOVERNMENT

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

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

225.140.5101	SALARIES & WAGES	111,119.00	6,028.49	6,028.49	105,090.51	0.00	105,090.51	5.43%
225.140.5109	OVERTIME	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00%
225.140.5130	P.E.R.S.	16,812.00	1,206.05	1,206.05	15,605.95	0.00	15,605.95	7.17%
225.140.5131	PENSION PICK-UP	0.00	324.43	324.43	(324.43)	0.00	(324.43)	0.00%
225.140.5135	MANDATORY	1,788.00	87.84	87.84	1,700.16	0.00	1,700.16	4.91%
225.140.5142	HEALTH INSURANCE	30,309.00	1,973.76	1,973.76	28,335.24	0.00	28,335.24	6.51%
225.140.5149	OTHER BENEFITS	2,966.00	40.34	40.34	2,925.66	0.00	2,925.66	1.36%
225.140.5199	RETIRE/COMP ABS	2,906.00	0.00	0.00	2,906.00	0.00	2,906.00	0.00%
225.140.5220	TRAVEL & TRAINING	707.85	0.00	0.00	707.85	707.85	0.00	0.00%
225.140.5320	PROFESSIONAL	49,039.28	2,247.50	2,247.50	46,791.78	46,484.85	306.93	4.58%
225.140.5420	OPERATING EXPENSES	1,200.00	1.93	1.93	1,198.07	748.07	450.00	0.16%
Sub Total 140	GENERAL	225,347.13	11,910.34	11,910.34	213,436.79	47,940.77	165,496.02	5.29%

145 SANITATION

225.145.5101	SALARIES & WAGES	534,533.00	48,250.20	48,250.20	486,282.80	0.00	486,282.80	9.03%
225.145.5109	SALARIES & WAGES	59,000.00	2,707.13	2,707.13	56,292.87	0.00	56,292.87	4.59%
225.145.5130	P.E.R.S.	82,178.00	7,182.64	7,182.64	74,995.36	0.00	74,995.36	8.74%
225.145.5131	PENSION PICK-UP	0.00	2,565.23	2,565.23	(2,565.23)	0.00	(2,565.23)	0.00%
225.145.5135	MANDATORY	8,673.00	763.81	763.81	7,909.19	0.00	7,909.19	8.81%
225.145.5142	HEALTH INSURANCE	173,410.00	17,496.06	17,496.06	155,913.94	0.00	155,913.94	10.09%
225.145.5149	OTHER BENEFITS	18,244.00	484.20	484.20	17,759.80	0.00	17,759.80	2.65%
225.145.5220	TRAVEL & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
225.145.5310	UTILITIES	28,000.00	2,655.03	2,655.03	25,344.97	4,344.97	21,000.00	9.48%
225.145.5320	PROFESSIONAL	130,166.76	2,988.11	2,988.11	127,178.65	48,687.53	78,491.12	2.30%
225.145.5350	LIABILITY INSURANCE	28,000.00	0.00	0.00	28,000.00	16,007.15	11,992.85	0.00%
225.145.5420	OPERATING EXPENSES	85,000.00	351.89	351.89	84,648.11	18,648.11	66,000.00	0.41%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

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

225.145.5421 LANDFILL	587,859.50	8,500.00	8,500.00	579,359.50	184,359.50	395,000.00	1.45%
225.145.5424 FUEL	63,500.00	0.00	0.00	63,500.00	12,200.00	51,300.00	0.00%
225.145.5500 CAPITAL / PI	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00%
Sub Total 145 SANITATION	1,953,564.26	93,944.30	93,944.30	1,859,619.96	284,247.26	1,575,372.70	4.81%
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	20,460.45	2,046.05	2,046.05	18,414.40	0.00	18,414.40	10.00%
Sub Total 700 TRANSFERS	20,460.45	2,046.05	2,046.05	18,414.40	0.00	18,414.40	10.00%
701 ADVANCES							
225.701.5001 ADVANCE OUT -	21,600.00	0.00	0.00	21,600.00	0.00	21,600.00	0.00%
Sub Total 701 ADVANCES	21,600.00	0.00	0.00	21,600.00	0.00	21,600.00	0.00%
Sub Total 225 SANITATION	2,239,971.84	107,900.69	107,900.69	2,132,071.15	332,188.03	1,799,883.12	4.82%
231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	501,380.00	37,433.92	37,433.92	463,946.08	0.00	463,946.08	7.47%
Sub Total 130 FIRE PENSION	501,380.00	37,433.92	37,433.92	463,946.08	0.00	463,946.08	7.47%
139 FEES & REV RED							
231.139.5461 COUNTY/STATE FEES	7,523.06	0.00	0.00	7,523.06	0.00	7,523.06	0.00%
Sub Total 139 FEES & REV RED	7,523.06	0.00	0.00	7,523.06	0.00	7,523.06	0.00%
Sub Total 231 FIRE PENSION	508,903.06	37,433.92	37,433.92	471,469.14	0.00	471,469.14	7.36%

CITY OF ASHTABULA

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* Report Contains Filters							

232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%
Sub Total 139 FEES & REV RED	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00%

141 POLICE PENSION

232.141.5421 POLICE PENSION	628,160.75	46,934.54	46,934.54	581,226.21	0.00	581,226.21	7.47%
Sub Total 141 POLICE PENSION	628,160.75	46,934.54	46,934.54	581,226.21	0.00	581,226.21	7.47%

Sub Total 232 POLICE PENSION	635,660.75	46,934.54	46,934.54	588,726.21	0.00	588,726.21	7.38%
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233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	6,672.03	0.00	0.00	6,672.03	0.00	6,672.03	0.00%
Sub Total 139 FEES & REV RED	6,672.03	0.00	0.00	6,672.03	0.00	6,672.03	0.00%

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	125,004.00	0.00	0.00	125,004.00	0.00	125,004.00	0.00%
233.158.5109 OVERTIME	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
233.158.5130 P.E.R.S.	17,612.00	0.00	0.00	17,612.00	0.00	17,612.00	0.00%
233.158.5131 PENSION PICK UP	6,290.00	0.00	0.00	6,290.00	0.00	6,290.00	0.00%
233.158.5135 MANDATORY	1,973.00	0.00	0.00	1,973.00	0.00	1,973.00	0.00%
233.158.5142 HEALTH INSURANCE	28,706.00	0.00	0.00	28,706.00	0.00	28,706.00	0.00%
233.158.5149 OTHER BENEFITS	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%
233.158.5320 PROFESSIONAL	58,070.80	0.00	0.00	58,070.80	0.00	58,070.80	0.00%

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

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264 FIRE GRANTS

124 FIRE

264.124.5550 EQUIPMENT	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%
Sub Total 124 FIRE	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%
Sub Total 264 FIRE GRANTS	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%

290 CDBG

169 Not Defined

290.169.5412 ADMIN- ALLOCATION	23,500.00	0.00	0.00	23,500.00	2,250.00	21,250.00	0.00%
290.169.5590 CDBG	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00%
Sub Total 169 Not Defined	143,500.00	0.00	0.00	143,500.00	2,250.00	141,250.00	0.00%

175 Not Defined

290.175.5466 HOME REPAIR	7,000.00	0.00	0.00	7,000.00	5,000.00	2,000.00	0.00%
Sub Total 175 Not Defined	7,000.00	0.00	0.00	7,000.00	5,000.00	2,000.00	0.00%

180 ECON DEV RLF

290.180.5425 ECON DEV PROJECT	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%
Sub Total 290 CDBG	196,000.00	0.00	0.00	196,000.00	7,250.00	188,750.00	0.00%

291 HOUSING CODE ENFRMNT

139 FEES & REV RED

CITY OF ASHTABULA

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* Report Contains Filters

291.139.5461 COUNTY FEES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
Sub Total 139 FEES & REV RED	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
185 CODE ENFORCEMENT							
291.185.5101 SALARIES & WAGES	283,458.00	17,232.40	17,232.40	266,225.60	0.00	266,225.60	6.08%
291.185.5109 SALARIES & WAGES	5,600.00	78.62	78.62	5,521.38	0.00	5,521.38	1.40%
291.185.5130 P.E.R.S.	40,658.00	2,526.12	2,526.12	38,131.88	0.00	38,131.88	6.21%
291.185.5131 PENSION PICK-UP	0.00	902.20	902.20	(902.20)	0.00	(902.20)	0.00%
291.185.5135 MANDATORY	4,319.00	264.11	264.11	4,054.89	0.00	4,054.89	6.12%
291.185.5142 HEALTH INSURANCE	47,116.00	3,886.64	3,886.64	43,229.36	0.00	43,229.36	8.25%
291.185.5149 OTHER BENFITS	12,780.00	470.76	470.76	12,309.24	0.00	12,309.24	3.68%
291.185.5220 TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
291.185.5320 PROFESSIONAL	11,442.59	140.15	140.15	11,302.44	1,542.59	9,759.85	1.22%
291.185.5420 OPERATING EXPENSES	10,500.00	0.00	0.00	10,500.00	2,500.00	8,000.00	0.00%
291.185.5424 FUEL	2,400.00	139.63	139.63	2,260.37	2,260.37	0.00	5.82%
Sub Total 185 CODE ENFORCEMENT	420,273.59	25,640.63	25,640.63	394,632.96	6,302.96	388,330.00	6.10%
700 TRANSFERS							
291.700.5022 TRANSFER OUT -	5,673.02	567.30	567.30	5,105.72	0.00	5,105.72	10.00%
Sub Total 700 TRANSFERS	5,673.02	567.30	567.30	5,105.72	0.00	5,105.72	10.00%
Sub Total 291 HOUSING CODE ENFRMNT	426,446.61	26,207.93	26,207.93	400,238.68	6,302.96	393,935.72	6.15%
412 PERM IMPROVEMENT							
139 FEES & REV RED							
412.139.5460 ADMIN/TRUSTEE/LOAN	5,000.00	0.00	0.00	5,000.00	2,052.00	2,948.00	0.00%

CITY OF ASHTABULA

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412.139.5461	COUNTY/STATE FEES	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00%
412.139.5465	CITY INCOME TAX	14,500.00	28.34	28.34	14,471.66	14,471.66	0.00	0.20%
Sub Total 139	FEES & REV RED	30,500.00	28.34	28.34	30,471.66	16,523.66	13,948.00	0.09%

200 CAPITAL

412.200.5504	EQUIP/SW/VEH/SVCS	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00%
412.200.5527	PUBLIC WORKS EQUIP	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00%
412.200.5529	SIDEWALKS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
412.200.5530	STORM BASINS	212,219.80	0.00	0.00	212,219.80	112,219.80	100,000.00	0.00%
412.200.5550	FIRE EQUIP	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
412.200.5551	POLICE EQUIPMENT	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00%
412.200.5552	LAND & BUILDINGS	301,650.00	1,650.00	1,650.00	300,000.00	0.00	300,000.00	0.55%
412.200.5554	STREET	1,459,970.00	0.00	0.00	1,459,970.00	7,500.00	1,452,470.00	0.00%
412.200.5559	MISC EXPENSES	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
412.200.5571	COURT CAPITAL	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Sub Total 200	CAPITAL	2,901,839.80	1,650.00	1,650.00	2,900,189.80	119,719.80	2,780,470.00	0.06%

552 DEBT SERVICE

412.552.5860	DEBT SERVICE -	628,337.66	0.00	0.00	628,337.66	628,337.66	0.00	0.00%
412.552.5861	DEBT SERVICE -	102,440.05	0.00	0.00	102,440.05	98,656.05	3,784.00	0.00%
Sub Total 552	DEBT SERVICE	730,777.71	0.00	0.00	730,777.71	726,993.71	3,784.00	0.00%
Sub Total 412	PERM IMPROVEMENT	3,663,117.51	1,678.34	1,678.34	3,661,439.17	863,237.17	2,798,202.00	0.05%

503 WPC/WASTEWATER

139 FEES & REV RED

CITY OF ASHTABULA

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* Report Contains Filters

503.139.5461 COUNTY FEES	40,000.00	1,403.00	1,403.00	38,597.00	0.00	38,597.00	3.51%
Sub Total 139 FEES & REV RED	40,000.00	1,403.00	1,403.00	38,597.00	0.00	38,597.00	3.51%

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	344,308.00	22,393.64	22,393.64	321,914.36	0.00	321,914.36	6.50%
503.140.5109 SALARIES & WAGES	12,232.00	0.00	0.00	12,232.00	0.00	12,232.00	0.00%
503.140.5130 P.E.R.S.	50,098.00	2,719.98	2,719.98	47,378.02	0.00	47,378.02	5.43%
503.140.5131 PENSION PICK-UP	0.00	723.32	723.32	(723.32)	0.00	(723.32)	0.00%
503.140.5135 MANDATORY	5,273.00	327.38	327.38	4,945.62	0.00	4,945.62	6.21%
503.140.5142 HEALTH INSURANCE	90,407.00	7,518.47	7,518.47	82,888.53	0.00	82,888.53	8.32%
503.140.5149 OTHER BENEFITS	6,536.00	94.16	94.16	6,441.84	0.00	6,441.84	1.44%
503.140.5199 RETIRE/COMP ABS	7,052.00	0.00	0.00	7,052.00	0.00	7,052.00	0.00%
503.140.5220 TRAVEL & TRAINING	1,651.65	0.00	0.00	1,651.65	1,651.65	0.00	0.00%
503.140.5310 UTILITIES	23,000.00	1,136.49	1,136.49	21,863.51	4,613.51	17,250.00	4.94%
503.140.5320 PROFESSIONAL	124,751.75	11,799.90	11,799.90	112,951.85	112,285.70	666.15	9.46%
503.140.5420 OPERATING EXPENSES	3,000.00	4.52	4.52	2,995.48	1,745.48	1,250.00	0.15%
Sub Total 140 GENERAL	668,309.40	46,717.86	46,717.86	621,591.54	120,296.34	501,295.20	6.99%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	815,424.00	56,184.00	56,184.00	759,240.00	0.00	759,240.00	6.89%
503.150.5109 SALARIES & WAGES	125,000.00	7,037.86	7,037.86	117,962.14	0.00	117,962.14	5.63%
503.150.5130 P.E.R.S.	132,051.00	8,894.04	8,894.04	123,156.96	0.00	123,156.96	6.74%
503.150.5131 PENSION PICK-UP	0.00	3,176.46	3,176.46	(3,176.46)	0.00	(3,176.46)	0.00%
503.150.5135 MANDATORY	13,719.00	945.00	945.00	12,774.00	0.00	12,774.00	6.89%
503.150.5142 HEALTH INSURANCE	228,249.00	20,455.67	20,455.67	207,793.33	0.00	207,793.33	8.96%
503.150.5149 OTHER BENEFITS	22,094.00	319.00	319.00	21,775.00	0.00	21,775.00	1.44%

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503.150.5220 TRAVEL & TRAINING	12,000.00	40.00	40.00	11,960.00	11,960.00	0.00	0.33%
503.150.5310 UTILITIES	415,104.28	41,234.59	41,234.59	373,869.69	62,515.41	311,354.28	9.93%
503.150.5320 PROFESSIONAL	237,907.74	9,247.95	9,247.95	228,659.79	113,455.69	115,204.10	3.89%
503.150.5321 PRE-TREATMENT	91,455.00	11,455.00	11,455.00	80,000.00	23,000.00	57,000.00	12.53%
503.150.5350 LIABILITY INSURANCE	150,000.00	0.00	0.00	150,000.00	80,035.75	69,964.25	0.00%
503.150.5420 OPERATING EXPENSES	164,512.09	2,239.49	2,239.49	162,272.60	85,127.60	77,145.00	1.36%
503.150.5421 CHEMICALS	183,198.92	13,198.92	13,198.92	170,000.00	170,000.00	0.00	7.20%
503.150.5424 FUEL	35,000.00	2,407.44	2,407.44	32,592.56	32,592.56	0.00	6.88%
503.150.5433 SLUDGE REMOVAL	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
503.150.5550 EQUIPMENT	210,924.09	4,604.00	4,604.00	206,320.09	79,820.09	126,500.00	2.18%
503.150.5870 COUNTY SEWER	1,121,609.82	21,609.82	21,609.82	1,100,000.00	280,000.00	820,000.00	1.93%
Sub Total 150 WASTEWATER	3,973,248.94	203,049.24	203,049.24	3,770,199.70	938,507.10	2,831,692.60	5.11%

151 SANITARY SEWER SYSTEM

503.151.5101 SALARIES & WAGES -	186,346.00	12,497.80	12,497.80	173,848.20	0.00	173,848.20	6.71%
503.151.5109 SALARIES & WAGES	14,500.00	2,104.58	2,104.58	12,395.42	0.00	12,395.42	14.51%
503.151.5130 P.E.R.S.	28,469.00	1,863.42	1,863.42	26,605.58	0.00	26,605.58	6.55%
503.151.5131 PENSION PICK-UP	0.00	665.50	665.50	(665.50)	0.00	(665.50)	0.00%
503.151.5135 MANDATORY	3,617.00	217.10	217.10	3,399.90	0.00	3,399.90	6.00%
503.151.5142 HEALTH INSURANCE	46,338.00	4,681.50	4,681.50	41,656.50	0.00	41,656.50	10.10%
503.151.5149 OTHER BENEFITS	9,700.00	0.00	0.00	9,700.00	0.00	9,700.00	0.00%
503.151.5199 RETIRE/COMP ABS	42,801.00	0.00	0.00	42,801.00	0.00	42,801.00	0.00%
503.151.5320 PROFESSIONAL	5,000.00	0.00	0.00	5,000.00	1,380.65	3,619.35	0.00%
503.151.5420 OPERATING EXPENSES	300,000.00	12,819.65	12,819.65	287,180.35	87,180.35	200,000.00	4.27%
503.151.5426 CHECK VALVES	13,000.00	0.00	0.00	13,000.00	2,000.00	11,000.00	0.00%
Sub Total 151 SANITARY SEWER	649,771.00	34,849.55	34,849.55	614,921.45	90,561.00	524,360.45	5.36%

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700 TRANSFERS

503.700.5022 TRANSFER OUT -	31,457.64	3,145.76	3,145.76	28,311.88	0.00	28,311.88	10.00%
Sub Total 700 TRANSFERS	31,457.64	3,145.76	3,145.76	28,311.88	0.00	28,311.88	10.00%
Sub Total 503 WPC/WASTEWATER	5,362,786.98	289,165.41	289,165.41	5,073,621.57	1,149,364.44	3,924,257.13	5.39%

504 WPC CAPITAL

139 FEES & REV RED

504.139.5461 DUES & FEES	13,460.43	13,447.00	13,447.00	13.43	0.00	13.43	99.90%
Sub Total 139 FEES & REV RED	13,460.43	13,447.00	13,447.00	13.43	0.00	13.43	99.90%

150 WASTEWATER TREATMENT

504.150.5500 WWTP IMP	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00%
504.150.5525 SEWER SYSTEM IMP	2,365,258.54	0.00	0.00	2,365,258.54	25,884.54	2,339,374.00	0.00%
504.150.5550 VEHICLES/EQUIP/IMP	884,556.66	21,232.10	21,232.10	863,324.56	161,742.56	701,582.00	2.40%
Sub Total 150 WASTEWATER	3,251,515.20	21,232.10	21,232.10	3,230,283.10	187,627.10	3,042,656.00	0.65%

153 INTEREST BEARING DEBT

504.153.5860 PRINCIPLE- WWTP	381,966.10	190,306.75	190,306.75	191,659.35	191,658.91	0.44	49.82%
504.153.5861 INTEREST - WWTP	82,360.00	41,856.02	41,856.02	40,503.98	40,503.86	0.12	50.82%
Sub Total 153 INTEREST BEARING	464,326.10	232,162.77	232,162.77	232,163.33	232,162.77	0.56	50.00%

154 NON INTEREST BEARING DEBT

504.154.5860 PRINCIPLE	54,125.02	0.00	0.00	54,125.02	54,125.02	0.00	0.00%
Sub Total 154 NON INTEREST	54,125.02	0.00	0.00	54,125.02	54,125.02	0.00	0.00%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

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

701 ADVANCES

504.701.5001 ADVANCE OUT -	71,700.00	0.00	0.00	71,700.00	0.00	71,700.00	0.00%
Sub Total 701 ADVANCES	71,700.00	0.00	0.00	71,700.00	0.00	71,700.00	0.00%
Sub Total 504 WPC CAPITAL	3,855,126.75	266,841.87	266,841.87	3,588,284.88	473,914.89	3,114,369.99	6.92%

602 SELF INSURANCE

140 GENERAL GOVERNMENT

602.140.5320 PROFESSIONAL &	155,000.00	9,005.00	9,005.00	145,995.00	78,080.00	67,915.00	5.81%
602.140.5662 CLAIMS &	2,834,292.01	228,643.44	228,643.44	2,605,648.57	1,132,276.56	1,473,372.01	8.07%
Sub Total 140 GENERAL	2,989,292.01	237,648.44	237,648.44	2,751,643.57	1,210,356.56	1,541,287.01	7.95%
Sub Total 602 SELF INSURANCE	2,989,292.01	237,648.44	237,648.44	2,751,643.57	1,210,356.56	1,541,287.01	7.95%

622 WORKERS' COMPENSATION

140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL &	40,000.00	0.00	0.00	40,000.00	17,963.00	22,037.00	0.00%
622.140.5662 CLAIMS &	159,564.00	0.00	0.00	159,564.00	134,564.00	25,000.00	0.00%
Sub Total 140 GENERAL	199,564.00	0.00	0.00	199,564.00	152,527.00	47,037.00	0.00%
Sub Total 622 WORKERS'	199,564.00	0.00	0.00	199,564.00	152,527.00	47,037.00	0.00%

801 JEDD-1 - SAYBROOK TWP DEPOT RD

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	16,334.66	5,744.01	5,744.01	10,590.65	10,590.65	0.00	35.16%
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CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

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

Sub Total 401 JEDD DISTRIBUTIONS	16,334.66	5,744.01	5,744.01	10,590.65	10,590.65	0.00	35.16%
Sub Total 801 JEDD-1 - SAYBROOK TWP	16,334.66	5,744.01	5,744.01	10,590.65	10,590.65	0.00	35.16%
802 JEDD-2 ASHTABULA TWP							
140 GENERAL GOVERNMENT							
802.140.5530 DISTRIBUTIONS	17,765.83	8,046.89	8,046.89	9,718.94	9,718.94	0.00	45.29%
Sub Total 140 GENERAL	17,765.83	8,046.89	8,046.89	9,718.94	9,718.94	0.00	45.29%
Sub Total 802 JEDD-2 ASHTABULA TWP	17,765.83	8,046.89	8,046.89	9,718.94	9,718.94	0.00	45.29%
803 JEDD 1 - SAYBROOK TWP RTE 20							
140 GENERAL GOVERNMENT							
803.140.5530 DISTRIBUTIONS	5,357.46	857.46	857.46	4,500.00	4,500.00	0.00	16.00%
Sub Total 140 GENERAL	5,357.46	857.46	857.46	4,500.00	4,500.00	0.00	16.00%
Sub Total 803 JEDD 1 - SAYBROOK TWP	5,357.46	857.46	857.46	4,500.00	4,500.00	0.00	16.00%
804 ESID- SPECIAL IMPROVEMENT DISTRICT							
139 FEES & REV RED							
804.139.5461 ESID COUNTY/STATE	1,744.65	0.00	0.00	1,744.65	0.00	1,744.65	0.00%
Sub Total 139 FEES & REV RED	1,744.65	0.00	0.00	1,744.65	0.00	1,744.65	0.00%
652 ESID							
804.652.5460 ESID LOAN SVC FEES	1,251.74	0.00	0.00	1,251.74	1,251.74	0.00	0.00%
804.652.5860 ESID PRINCIPAL	57,053.36	0.00	0.00	57,053.36	57,053.36	0.00	0.00%

CITY OF ASHTABULA

Expenditure Report January 2026 Target Percent: 8.33%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
804.652.5861 ESID INTEREST	28,927.60	0.00	0.00	28,927.60	28,927.60	0.00	0.00%
Sub Total 652 ESID	87,232.70	0.00	0.00	87,232.70	87,232.70	0.00	0.00%
701 ADVANCES							
804.701.5001 ADVANCE OUT -	21,753.25	0.00	0.00	21,753.25	0.00	21,753.25	0.00%
Sub Total 701 ADVANCES	21,753.25	0.00	0.00	21,753.25	0.00	21,753.25	0.00%
Sub Total 804 ESID- SPECIAL	110,730.60	0.00	0.00	110,730.60	87,232.70	23,497.90	0.00%
834 LAW LIBRARY							
172 1/2 STATE PATROL FINES							
834.172.5485 LAW LIBRARY	20,712.75	2,476.75	2,476.75	18,236.00	2,789.75	15,446.25	11.96%
Sub Total 172 1/2 STATE PATROL	20,712.75	2,476.75	2,476.75	18,236.00	2,789.75	15,446.25	11.96%
Sub Total 834 LAW LIBRARY	20,712.75	2,476.75	2,476.75	18,236.00	2,789.75	15,446.25	11.96%
871 FIRE ESCROW FUND							
400 FIRE ESCROW							
871.400.5750 RETURN OF DEPOSIT	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00%
Sub Total 400 FIRE ESCROW	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00%
Sub Total 871 FIRE ESCROW FUND	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00%
Report Total :	39,378,483.97	2,508,522.31	2,508,522.31	36,869,961.66	6,121,828.63	30,748,133.03	6.37%

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: 1/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

Include Pre-Encumbrances: Yes

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 101	GENERAL FUND					
LEGISLATIVE						
101.111.5101	SALARIES & WAGES	\$26,990.00	\$1,865.60	\$25,124.40	\$0.00	\$25,124.40
101.111.5104	SALARIES & WAGES-COUNCIL	\$18,021.00	\$1,303.20	\$16,717.80	\$0.00	\$16,717.80
101.111.5130	P.E.R.S.	\$6,301.00	\$449.87	\$5,851.13	\$0.00	\$5,851.13
101.111.5131	PENSION PICK-UP	\$0.00	\$93.28	(\$93.28)	\$0.00	(\$93.28)
101.111.5135	MANDATORY MEDICARE	\$634.00	\$39.44	\$594.56	\$0.00	\$594.56
101.111.5142	HEALTH INSURANCE	\$119,861.00	\$10,811.71	\$109,049.29	\$0.00	\$109,049.29
101.111.5149	OTHER BENEFITS	\$5,897.00	\$269.00	\$5,628.00	\$0.00	\$5,628.00
101.111.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.111.5220	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000067-001	01/01/2026	01/01/2026	MULTI VENDOR	TRAVEL & TRAINING	\$2,000.00	\$2,000.00
				101.111.5220	\$2,000.00	\$2,000.00
101.111.5320			PROFESSIONAL SERVICES		\$17,975.00	\$23.52

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000065-001	01/12/2026	01/31/2026	MULTI VENDOR	PROFESSIONAL SERVICES	\$17,475.00	\$17,475.00
2026000149-006	01/01/2026	01/01/2026	VERIZON WIRELESS	CELL PHONE SERVICE (LEGISLATIVE)	\$500.00	\$500.00
				101.111.5320	\$17,975.00	\$17,975.00

101.111.5420			OPERATING EXPENSES		\$1,500.00	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000066-001	01/01/2026	01/01/2026	MULTI VENDOR	OPERATING EXPENSES	\$1,500.00	\$1,500.00
				101.111.5420	\$1,500.00	\$1,500.00

LEGISLATIVE Totals: \$199,204.00 \$14,833.58 \$184,370.42 \$21,475.00 \$162,895.42

ADMINISTRATIVE

101.112.5101	SALARIES & WAGES	\$94,218.00	\$6,836.42	\$87,381.58	\$0.00	\$87,381.58
101.112.5109	SALARIES & WAGES OVERTIME	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
101.112.5130	P.E.R.S.	\$13,261.00	\$954.47	\$12,306.53	\$0.00	\$12,306.53
101.112.5131	PENSION PICK-UP	\$0.00	\$160.72	(\$160.72)	\$0.00	(\$160.72)
101.112.5135	MANDATORY MEDICARE	\$1,383.00	\$101.90	\$1,281.10	\$0.00	\$1,281.10
101.112.5142	HEALTH INSURANCE	\$19,916.00	\$1,621.03	\$18,294.97	\$0.00	\$18,294.97

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.112.5149	OTHER BENEFITS			\$2,048.00	\$134.50	\$1,913.50	\$0.00	\$1,913.50
101.112.5199	RETIRE/COMP ABS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.112.5220	TRAVEL & TRAINING			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
101.112.5320	PROFESSIONAL SERVICES			\$500.00	\$25.74	\$474.26	\$0.00	\$474.26
101.112.5420	OPERATING EXPENSES			\$500.00	\$0.00	\$500.00	\$55.00	\$445.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026000038-002	01/05/2026	01/05/2026	AMAZON.COM, LLC	AMAZON PRIME ANNUAL MEMBERSHI			\$55.00	\$55.00
				101.112.5420			\$55.00	\$55.00
ADMINISTRATIVE Totals:				\$134,326.00	\$9,834.78	\$124,491.22	\$55.00	\$124,436.22

FINANCE

101.113.5101	SALARIES & WAGES	\$263,762.00	\$18,969.69	\$244,792.31	\$0.00	\$244,792.31
101.113.5109	SALARIES & WAGES OVERTIME	\$12,701.00	\$0.00	\$12,701.00	\$0.00	\$12,701.00
101.113.5130	P.E.R.S.	\$38,821.00	\$2,801.78	\$36,019.22	\$0.00	\$36,019.22
101.113.5131	PENSION PICK-UP	\$0.00	\$1,000.59	(\$1,000.59)	\$0.00	(\$1,000.59)
101.113.5135	MANDATORY MEDICARE	\$4,269.00	\$280.48	\$3,988.52	\$0.00	\$3,988.52
101.113.5142	HEALTH INSURANCE	\$46,889.00	\$7,615.65	\$39,273.35	\$0.00	\$39,273.35
101.113.5149	OTHER BENEFITS	\$9,454.00	\$0.00	\$9,454.00	\$0.00	\$9,454.00
101.113.5199	RETIRE/COMP ABS	\$11,983.00	\$0.00	\$11,983.00	\$0.00	\$11,983.00
101.113.5220	TRAVEL & TRAINING	\$4,610.00	\$0.00	\$4,610.00	\$4,610.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000153-001	01/01/2026	01/01/2026	OHIO ASSOCIATION OF TAX ADMINISTRATORS	OATA MEMBERSHIP	\$20.00	\$20.00
2026000157-001	01/13/2026	01/13/2026	MULTI VENDOR	TRAVEL & TRAINING	\$4,590.00	\$4,590.00
				101.113.5220	\$4,610.00	\$4,610.00
101.113.5320	PROFESSIONAL SERVICES	\$33,759.90	\$840.50	\$32,919.40	\$19,303.50	\$13,615.90

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000008-001	01/05/2026	01/05/2026	ASSUREVAULT	PAYROLL MICROFILM STORAGE	\$170.00	\$170.00
2026000035-001	01/05/2026	01/05/2026	GOVERNMENT FINANCE OFFICERS ASSOCIATION	COA FEE	\$460.00	\$460.00
2026000039-001	01/05/2026	01/05/2026	DECISION SUPPORT TECHNOLOGY	BASSETS DEPRECIATION SOFTWARE	\$927.50	\$927.50
2026000149-008	01/01/2026	01/01/2026	VERIZON WIRELESS	CELL PHONE SERVICE (FINANCE)	\$500.00	\$500.00
2026000154-001	01/01/2026	01/01/2026	MUNICIPAL INCOME TAX SOLUTIONS	MITTS SUPPORT AGREEMENT	\$7,896.00	\$7,896.00
2026000155-001	01/01/2026	01/01/2026	THE SHAMROCK COMPANIES INC.	POSTCARD PROCESSING AND MAILIN	\$8,500.00	\$8,500.00
2026000156-001	01/01/2026	01/01/2026	THE SHAMROCK COMPANIES INC.	1099 PROCESSING	\$850.00	\$850.00
				101.113.5320	\$19,303.50	\$19,303.50
101.113.5420	OPERATING EXPENSES	\$7,760.00	\$6.45	\$7,753.55	\$2,552.55	\$5,201.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000038-009	01/05/2026	01/05/2026	AMAZON.COM, LLC	AMAZON PRIME ANNUAL MEMBERSHI	\$59.00	\$59.00
2026000248-001	01/21/2026	01/31/2026	MULTI VENDOR	OFFICE SUPPLIES	\$2,493.55	\$2,500.00
				101.113.5420	\$2,552.55	\$2,559.00

FINANCE Totals: \$434,008.90 \$31,515.14 \$402,493.76 \$26,466.05 \$376,027.71

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JUDICIAL - MUNICIPAL COURT						
101.116.5101	SALARIES & WAGES	\$931,974.00	\$56,907.87	\$875,066.13	\$0.00	\$875,066.13
101.116.5109	SALARIES & WAGES OVERTIME	\$277.00	\$0.00	\$277.00	\$0.00	\$277.00
101.116.5130	P.E.R.S.	\$131,283.00	\$7,604.09	\$123,678.91	\$0.00	\$123,678.91
101.116.5131	PENSION PICK-UP	\$0.00	\$2,574.65	(\$2,574.65)	\$0.00	(\$2,574.65)
101.116.5135	MANDATORY MEDICARE	\$13,450.00	\$775.32	\$12,674.68	\$0.00	\$12,674.68
101.116.5142	HEALTH INSURANCE	\$280,505.00	\$19,331.06	\$261,173.94	\$0.00	\$261,173.94
101.116.5149	OTHER BENEFITS	\$14,540.00	\$0.00	\$14,540.00	\$0.00	\$14,540.00
101.116.5199	RETIRE/COMP ABS	\$3,311.00	\$0.00	\$3,311.00	\$0.00	\$3,311.00
101.116.5220	TRAVEL & TRAINING	\$7,500.00	\$65.25	\$7,434.75	\$7,434.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000200-001	01/12/2026	01/30/2026	MULTI VENDOR	travel & training	\$7,434.75	\$7,500.00
				101.116.5220	\$7,434.75	\$7,500.00
101.116.5310	UTILITIES	\$5,000.00	\$419.72	\$4,580.28	\$830.28	\$3,750.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-001	01/01/2026	01/31/2026	UTILITIES	MONTHLY UTILITIES	\$830.28	\$1,250.00
				101.116.5310	\$830.28	\$1,250.00
101.116.5320	PROFESSIONAL SERVICES	\$126,200.00	\$4,210.00	\$121,990.00	\$116,005.00	\$5,985.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000199-001	01/12/2026	01/30/2026	MULTI VENDOR	Professional Services	\$116,005.00	\$120,000.00
				101.116.5320	\$116,005.00	\$120,000.00
101.116.5420	OPERATING EXPENSES	\$29,000.00	\$11,106.87	\$17,893.13	\$16,948.13	\$945.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000038-005	01/05/2026	01/05/2026	AMAZON.COM, LLC	AMAZON PRIME ANNUAL MEMBERSHI	\$55.00	\$55.00
2026000198-001	01/12/2026	01/31/2026	MULTI VENDOR	Operating Expenses	\$16,893.13	\$28,000.00
				101.116.5420	\$16,948.13	\$28,055.00
JUDICIAL - MUNICIPAL COURT Totals:		\$1,543,040.00	\$102,994.83	\$1,440,045.17	\$141,218.16	\$1,298,827.01

SOLICITOR

101.117.5101	SALARIES & WAGES	\$265,572.00	\$18,196.40	\$247,375.60	\$0.00	\$247,375.60
101.117.5130	P.E.R.S.	\$37,371.00	\$2,635.59	\$34,735.41	\$0.00	\$34,735.41
101.117.5131	PENSION PICK-UP	\$0.00	\$767.08	(\$767.08)	\$0.00	(\$767.08)
101.117.5135	MANDATORY MEDICARE	\$3,868.00	\$271.69	\$3,596.31	\$0.00	\$3,596.31
101.117.5142	HEALTH INSURANCE	\$65,846.00	\$5,382.58	\$60,463.42	\$0.00	\$60,463.42
101.117.5149	OTHER BENEFITS	\$6,057.00	\$269.00	\$5,788.00	\$0.00	\$5,788.00
101.117.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.117.5220	TRAVEL AND TRAINING	\$5,500.00	\$0.00	\$5,500.00	\$2,300.00	\$3,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000278-001	01/31/2026	01/31/2026	OHIO MUNICIPAL ATTORNEYS ASSOCIATION	OMAA - TRAVEL AND TRAINING	\$1,500.00	\$1,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000279-001	01/31/2026	01/31/2026	NATIONAL BUSINESS INSTITUTE		TRAINING		\$800.00	\$800.00
						101.117.5220	\$2,300.00	\$2,300.00
101.117.5320			PROFESSIONAL SERVICES	\$52,031.00	\$791.71	\$51,239.29	\$14,089.29	\$37,150.00
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
2026000131-003	01/01/2026	01/01/2026	AT&T MOBILITY		CELL PHONE SERVICE (SOLICITOR)		\$950.00	\$950.00
2026000256-001	01/16/2026	01/30/2026	TOSHIBA AMERICA BUSINESS SOLUTIONS		MAINTENANCE AGREEMENT		\$895.79	\$900.00
2026000257-001	01/16/2026	01/30/2026	MATRIX POINTE SOFTWARE, LLC		Matrix - Maintenance Agreement		\$11,212.50	\$12,000.00
						101.117.5320	\$14,089.29	\$15,305.00
101.117.5420			OPERATING EXPENSES	\$6,602.76	\$1,156.61	\$5,446.15	\$1,151.15	\$4,295.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026000038-001	01/05/2026	01/05/2026	AMAZON.COM, LLC		AMAZON PRIME ANNUAL MEMBERSHI		\$55.00	\$55.00
2026000258-001	01/16/2026	01/16/2026	STAMPS.COM		Stamps.com		\$500.00	\$500.00
2026000259-001	01/16/2026	01/16/2026	U.S. POSTAL SERVICE		Postal Services		\$100.00	\$100.00
2026000260-001	01/16/2026	01/31/2026	AMAZON.COM, LLC		Amazon		\$496.15	\$1,200.00
						101.117.5420	\$1,151.15	\$1,855.00
SOLICITOR Totals:				\$442,847.76	\$29,470.66	\$413,377.10	\$17,540.44	\$395,836.66

POLICE

101.118.5101	SALARIES & WAGES - UNIFORM		\$1,937,966.00	\$147,919.60	\$1,790,046.40	\$0.00	\$1,790,046.40
101.118.5102	SALARIES & WAGES - CIVILIAN		\$381,628.00	\$21,555.60	\$360,072.40	\$0.00	\$360,072.40
101.118.5108	SALARIES & WAGES OT/CIVILIAN		\$31,058.00	\$1,588.74	\$29,469.26	\$0.00	\$29,469.26
101.118.5109	SALARIES & WAGES OT/UNIFORM		\$400,000.00	\$23,110.05	\$376,889.95	\$0.00	\$376,889.95
101.118.5129	PENSION PICK-UP (OP&F)		\$0.00	\$10,505.03	(\$10,505.03)	\$0.00	(\$10,505.03)
101.118.5130	P.E.R.S.		\$27,841.00	\$3,323.88	\$24,517.12	\$0.00	\$24,517.12
101.118.5131	PENSION PICK-UP (PERS)		\$0.00	\$1,187.11	(\$1,187.11)	\$0.00	(\$1,187.11)
101.118.5135	MANDATORY MEDICARE		\$41,546.00	\$3,051.00	\$38,495.00	\$0.00	\$38,495.00
101.118.5140	UNIFORM ALLW - CIV & UNIFRM		\$24,550.00	\$0.00	\$24,550.00	\$0.00	\$24,550.00
101.118.5142	HEALTH INSURANCE		\$565,366.00	\$48,350.37	\$517,015.63	\$0.00	\$517,015.63
101.118.5145	UNIFORM MAINT		\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00
101.118.5149	OTHER BENEFITS		\$52,491.00	\$813.00	\$51,678.00	\$0.00	\$51,678.00
101.118.5199	RETIRE/COMP ABS		\$64,570.00	\$9,157.28	\$55,412.72	\$0.00	\$55,412.72
101.118.5220	TRAVEL & TRAINING		\$20,000.00	\$1,000.00	\$19,000.00	\$9,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000252-001	01/15/2026	01/30/2026	MULTI VENDOR	TRAVEL AND TRAINING		\$9,000.00	\$10,000.00
					101.118.5220	\$9,000.00	\$10,000.00
101.118.5310	UTILITIES		\$7,000.00	\$669.00	\$6,331.00	\$1,081.00	\$5,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000057-002	01/01/2026	01/31/2026	UTILITIES	MONTHLY UTILITIES		\$1,081.00	\$1,750.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						101.118.5310	\$1,081.00	\$1,750.00
101.118.5320	PROFESSIONAL SERVICES			\$144,215.83	\$8,141.47	\$136,074.36	\$134,294.36	\$1,780.00
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	
2025000205-001	01/01/2025	11/21/2025	OUTBACK AUTO WASH, INC.	VEHICLE WASH SERVICES		\$1,330.00	\$5,000.00	
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	
2026000214-001	01/06/2026	01/06/2026	LAKESHORE AUTO PARTS	VEHICLE AUTO PARTS & SUPPLIES		\$1,500.00	\$1,500.00	
2026000215-001	01/06/2026	01/06/2026	COUNTRY DOCTOR VET CLINIC	POLICE K9 VETERINARY CARE		\$2,500.00	\$2,500.00	
2026000216-001	01/06/2026	01/06/2026	SPECTRUM BUSINESS	CABLE TV SERVICE		\$4,000.00	\$4,000.00	
2026000217-001	01/06/2026	01/06/2026	LAKE COUNTY CRIME LABORATORY	FORENSIC EVIDENCE ANALYSIS		\$8,000.00	\$8,000.00	
2026000218-001	01/06/2026	01/06/2026	NORTHEASTERN COMMUNICATIONS	COMMUNICATION SERVICE & EQUIPM		\$9,000.00	\$9,000.00	
2026000219-001	01/06/2026	01/06/2026	MULTI VENDOR	PROFESSIONAL SERVICE BLANKET		\$15,000.00	\$15,000.00	
2026000220-001	01/06/2026	01/06/2026	KENRAY BATTERY COMPANY	VEHICLE SERVICES		\$800.00	\$800.00	
2026000221-001	01/06/2026	01/06/2026	HARVEY'S SERVICE CENTER INC.	VEHICLE REPAIRS		\$10,000.00	\$10,000.00	
2026000222-001	01/06/2026	01/06/2026	BOB SUMEREL TIRE CO.	TIRE REPAIR AND SERVICES		\$18,000.00	\$18,000.00	
2026000223-001	01/06/2026	01/06/2026	ASHTABULA CITY HEALTH DEPARTMENT	JAIL FOOD PERMIT		\$250.00	\$250.00	
2026000224-001	01/06/2026	01/30/2026	ROBERT STILLMAN	VEHICLE REPAIRS		\$14,735.59	\$15,000.00	
2026000225-001	01/06/2026	01/06/2026	AT&T MOBILITY	CELLULAR SERVICES		\$20,000.00	\$20,000.00	
2026000226-001	01/06/2026	01/30/2026	ANIMAL PROTECTIVE LEAGUE	ANIMAL CONTROL SERVICES		\$18,150.00	\$24,200.00	
2026000227-001	01/06/2026	01/06/2026	OUTBACK AUTO WASH, INC.	CAR WASH SERVICES		\$5,000.00	\$5,000.00	
2026000228-001	01/06/2026	01/06/2026	SERVICEMASTER CLEAN	CLEANING FOR JAIL		\$4,000.00	\$4,000.00	
						101.118.5320	\$134,294.36	\$166,228.64
101.118.5350	LIABILITY INSURANCE			\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
101.118.5420	OPERATING EXPENSES			\$101,238.91	\$3,184.81	\$98,054.10	\$97,109.10	\$945.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025000206-001	01/17/2025	11/05/2025	KIESLER POLICE SUPPLY	AMMUNITION FOR TRAINING & QUALI		\$1,012.52	\$5,800.00	
2026000038-003	01/05/2026	01/05/2026	AMAZON.COM, LLC	AMAZON PRIME ANNUAL MEMBERSHI		\$55.00	\$55.00	
2026000169-001	01/13/2026	01/13/2026	NORTH AMERICAN RESCUE LLC	SUPPLIES FOR MEDICAL KITS		\$1,000.00	\$1,000.00	
2026000229-001	01/06/2026	01/06/2026	MNJ TECHNOLOGIES DIRECT, INC.	MNJ TECHNOLOGIES DIRECT		\$2,000.00	\$2,000.00	
2026000230-001	01/06/2026	01/06/2026	PRINTCRAFT	LEADS/NCIC ENVELOPES		\$1,000.00	\$1,000.00	
2026000231-001	01/06/2026	01/06/2026	ATWELL'S POLICE & FIRE EQUIPMENT	POLICE EQUIPMENT		\$800.00	\$800.00	
2026000232-001	01/06/2026	01/06/2026	WALTER F. STEPHENS., JR., INC.	JAIL SUPPLIES		\$5,000.00	\$5,000.00	
2026000233-001	01/06/2026	01/06/2026	DASCO PAPER	JAIL SUPPLIES		\$5,000.00	\$5,000.00	
2026000234-001	01/06/2026	01/31/2026	QUILL CORPORATION	OFFICE SUPPLIES & EQUIPMENT		\$8,901.02	\$9,000.00	
2026000235-001	01/06/2026	01/06/2026	SAVE-A-LOT	INMATE MEALS		\$20,000.00	\$20,000.00	
2026000236-001	01/06/2026	01/06/2026	TRITECH FORENSICS	EVIDENCE SUPPLIES		\$5,500.00	\$5,500.00	
2026000237-001	01/06/2026	01/06/2026	VANCE OUTDOORS, INC.	TASER CARTRIDGES & AMMUNITION		\$3,000.00	\$3,000.00	
2026000238-001	01/06/2026	01/06/2026	KIESLER POLICE SUPPLY	AMMUNITION FOR TRAINING AND QU		\$10,000.00	\$10,000.00	
2026000239-001	01/06/2026	01/06/2026	MULTI VENDOR	OPERATING BLANKET		\$12,000.00	\$12,000.00	
2026000240-001	01/06/2026	01/06/2026	AUSTINTOWN DAIRY	INMATE MILK & JUICE		\$12,000.00	\$12,000.00	
2026000241-001	01/06/2026	01/31/2026	AMAZON.COM, LLC	OFFICE SUPPLIES & EQUIPMENT		\$9,840.56	\$10,000.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						101.118.5420	\$97,109.10	\$102,155.00
101.118.5630	DONATION OUTLAY			\$17,704.04	\$0.00	\$17,704.04	\$10,000.00	\$7,704.04
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000166-001	01/14/2026	01/14/2026	MULTI VENDOR	EXPENDITURES FROM DONATIONS (K		\$10,000.00	\$10,000.00	
				101.118.5630		\$10,000.00	\$10,000.00	
101.118.5705	SERVICE AGREEMENTS			\$129,715.72	\$20,914.65	\$108,801.07	\$99,361.07	\$9,440.00
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	
2026000203-001	01/07/2026	01/07/2026	SECURUS TECHNOLOGIES, LLC	JAIL PHONE SERVICES		\$175.00	\$175.00	
2026000204-001	01/07/2026	01/07/2026	TREASURER, STATE OF OHIO	MARCS RADIO SERVICE AGREEMENT		\$2,600.00	\$2,600.00	
2026000205-001	01/07/2026	01/30/2026	TREASURER, STATE OF OHIO	LEADS SERVICE AGREEMENT		\$7,400.00	\$8,000.00	
2026000206-001	01/07/2026	01/30/2026	LEXIPOL, LLC	LEXIPOL SERVICE AGREEMENT		\$196.40	\$15,450.00	
2026000207-001	01/07/2026	01/07/2026	APPLIED DIGITAL SOLUTIONS, INC.	ANNUAL MAINTENANCE AGREEMENT		\$3,000.00	\$3,000.00	
2026000208-001	01/07/2026	01/30/2026	MATRIX POINTE SOFTWARE, LLC	MONTHLY SUBSCRIPTION LICENSE F		\$44,450.00	\$48,450.00	
2026000209-001	01/07/2026	01/07/2026	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS SERVICE AG		\$20,000.00	\$20,000.00	
2026000210-001	01/07/2026	01/07/2026	ASHTABULA COUNTY EMA	AGL BOMB SQUAD SERVICE AGREEM		\$600.00	\$600.00	
2026000211-001	01/07/2026	01/30/2026	ID NETWORKS	CAD & JAIL MODULE SERVICE AGREE		\$16,730.00	\$17,000.00	
2026000212-001	01/07/2026	01/30/2026	OFFICE EXPERTS INC	XEROX COPY FEES		\$1,664.66	\$1,760.00	
2026000213-001	01/07/2026	01/31/2026	GREATAMERICA FINANCIAL SERVICES CORPORATION	XEROX COPY WORKSTATION SERVIC		\$2,200.01	\$2,400.00	
				101.118.5705		\$99,361.07	\$120,815.00	
POLICE Totals:				\$4,107,690.50	\$304,471.59	\$3,803,218.91	\$350,845.53	\$3,452,373.38

MOTOR MAINTENANCE

101.119.5101	SALARIES & WAGES			\$118,046.00	\$8,110.48	\$109,935.52	\$0.00	\$109,935.52
101.119.5109	SALARIES & WAGES OVERTIME			\$4,800.00	\$602.89	\$4,197.11	\$0.00	\$4,197.11
101.119.5130	P.E.R.S.			\$17,352.00	\$1,339.52	\$16,012.48	\$0.00	\$16,012.48
101.119.5131	PENSION PICK-UP			\$0.00	\$478.40	(\$478.40)	\$0.00	(\$478.40)
101.119.5135	MANDATORY MEDICARE			\$2,217.00	\$129.12	\$2,087.88	\$0.00	\$2,087.88
101.119.5142	HEALTH INSURANCE			\$49,315.00	\$4,364.71	\$44,950.29	\$0.00	\$44,950.29
101.119.5149	OTHER BENEFITS			\$3,095.00	\$0.00	\$3,095.00	\$0.00	\$3,095.00
101.119.5199	RETIRE/COMP ABS			\$32,043.00	\$0.00	\$32,043.00	\$0.00	\$32,043.00
101.119.5320	PROFESSIONAL SERVICES			\$4,000.00	\$150.00	\$3,850.00	\$1,500.00	\$2,350.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000242-001	01/01/2026	01/01/2026	MULTI VENDOR	services, repairs, parts		\$1,500.00	\$1,500.00	
				101.119.5320		\$1,500.00	\$1,500.00	
101.119.5420	OPERATING EXPENSES			\$4,000.00	\$0.00	\$4,000.00	\$1,500.00	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000243-001	01/01/2026	01/01/2026	MULTI VENDOR	parts, tools, supplies		\$1,500.00	\$1,500.00	
				101.119.5420		\$1,500.00	\$1,500.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MOTOR MAINTENANCE Totals:				\$234,868.00	\$15,175.12	\$219,692.88	\$3,000.00	\$216,692.88
FIRE								
101.124.5101	SALARIES & WAGES			\$2,188,642.00	\$144,826.57	\$2,043,815.43	\$0.00	\$2,043,815.43
101.124.5109	SALARIES & WAGES OT/UNIFORM			\$228,000.00	\$7,772.04	\$220,227.96	\$0.00	\$220,227.96
101.124.5131	PENSION PICK-UP			\$0.00	\$7,798.71	(\$7,798.71)	\$0.00	(\$7,798.71)
101.124.5135	MANDATORY MEDICARE			\$38,689.00	\$2,592.92	\$36,096.08	\$0.00	\$36,096.08
101.124.5140	UNIFORM ALLOWANCE			\$15,530.00	\$13,750.00	\$1,780.00	\$0.00	\$1,780.00
101.124.5142	HEALTH INSURANCE			\$460,444.00	\$40,071.84	\$420,372.16	\$0.00	\$420,372.16
101.124.5145	UNIFORM MAINT			\$6,500.00	\$6,250.00	\$250.00	\$0.00	\$250.00
101.124.5149	OTHER BENEFITS			\$51,101.00	\$1,865.00	\$49,236.00	\$0.00	\$49,236.00
101.124.5199	RETIRE/COMP ABS			\$179,830.00	\$0.00	\$179,830.00	\$0.00	\$179,830.00
101.124.5220	TRAVEL & TRAINING			\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000161-001	01/14/2026	01/14/2026	MULTI VENDOR	TRAVEL AND TRAINING		\$4,000.00		\$4,000.00
				101.124.5220		\$4,000.00		\$4,000.00
101.124.5310	UTILITIES			\$22,000.00	\$1,940.57	\$20,059.43	\$3,559.43	\$16,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000057-003	01/01/2026	01/31/2026	UTILITIES	MONTHLY UTILITIES		\$3,559.43		\$5,500.00
				101.124.5310		\$3,559.43		\$5,500.00
101.124.5320	PROFESSIONAL SERVICES			\$117,350.00	\$394.08	\$116,955.92	\$70,904.66	\$46,051.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000163-001	01/14/2026	01/30/2026	MULTI VENDOR	PROFESSIONAL SERVICES		\$46,605.92		\$47,000.00
2026000164-001	01/14/2026	01/14/2026	ASHTABULA REGIONAL MEDICAL CENTER	2026 ANNUAL PHYSICALS		\$12,000.00		\$12,000.00
2026000165-001	01/14/2026	01/14/2026	COMMUNITY CARE AMBULANCE	COMMUNITY CARE EMS CONTRACT		\$12,298.74		\$12,298.74
				101.124.5320		\$70,904.66		\$71,298.74
101.124.5420	OPERATING EXPENSES			\$62,500.00	\$701.11	\$61,798.89	\$32,353.89	\$29,445.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000038-006	01/05/2026	01/05/2026	AMAZON.COM, LLC	AMAZON PRIME ANNUAL MEMBERSHI		\$55.00		\$55.00
2026000162-001	01/14/2026	01/31/2026	MULTI VENDOR	OPERATING EXPENSES		\$32,298.89		\$33,000.00
				101.124.5420		\$32,353.89		\$33,055.00
101.124.5630	EXPENDITURES FROM DONANTIONS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE Totals:				\$3,374,586.00	\$227,962.84	\$3,146,623.16	\$110,817.98	\$3,035,805.18

PLANNING & COMMUNITY DEV

101.129.5101	SALARIES & WAGES	\$48,022.00	\$3,260.40	\$44,761.60	\$0.00	\$44,761.60
101.129.5109	SALARIES & WAGES OVERTIME	\$1,000.00	\$26.21	\$973.79	\$0.00	\$973.79
101.129.5130	P.E.R.S.	\$6,916.00	\$466.52	\$6,449.48	\$0.00	\$6,449.48
101.129.5131	PENSION PICK-UP	\$0.00	\$166.61	(\$166.61)	\$0.00	(\$166.61)
101.129.5135	MANDATORY MEDICARE	\$740.00	\$49.66	\$690.34	\$0.00	\$690.34

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.129.5142	HEALTH INSURANCE	\$9,743.00	\$794.86	\$8,948.14	\$0.00	\$8,948.14
101.129.5149	OTHER BENEFITS	\$2,674.00	\$67.24	\$2,606.76	\$0.00	\$2,606.76
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	\$120,053.75	\$10,447.50	\$109,606.25	\$39,106.25	\$70,500.00

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	01/16/2026	ENVISION	COMPREHENSIVE PLAN UPDATE	\$38,307.50	\$69,650.00
				101.129.5320	\$39,106.25	\$87,086.00

101.129.5420	OPERATING EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000160-001	01/15/2026	01/15/2026	MULTI VENDOR	supplies	\$500.00	\$500.00
				101.129.5420	\$500.00	\$500.00

PLANNING & COMMUNITY DEV Totals: \$191,148.75 \$15,279.00 \$175,869.75 \$39,606.25 \$136,263.50

FEES & REV RED

101.139.5461	COUNTY/STATE FEES	\$27,246.68	\$0.00	\$27,246.68	\$0.00	\$27,246.68
101.139.5462	FORFEITED LAND/ REUTILIZATION	\$3,047.18	\$0.00	\$3,047.18	\$0.00	\$3,047.18
101.139.5463	ELECTION EXPENSES	\$8,633.52	\$0.00	\$8,633.52	\$0.00	\$8,633.52
101.139.5465	CITY INCOME TAX REFUNDS	\$123,000.00	\$255.06	\$122,744.94	\$122,744.94	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000058-001	01/01/2026	01/16/2026	TAX REFUNDS	INCOME TAX REFUND	\$122,744.94	\$123,000.00
				101.139.5465	\$122,744.94	\$123,000.00

101.139.5466	AUDIT COSTS	\$76,868.30	\$1,500.00	\$75,368.30	\$56,968.30	\$18,400.00
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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	01/30/2026	CIUNI & PANICHI INC.	2024 GAAP CONVERSION	\$3,500.00	\$5,000.00
2026000024-001	01/05/2026	01/05/2026	TREASURER, STATE OF OHIO	2022 IPA QUALITY REVIEW	\$600.00	\$600.00
2026000044-001	01/05/2026	01/05/2026	CIUNI & PANICHI INC.	2024 GAAP CONVERSION	\$5,000.00	\$5,000.00
2026000045-001	01/05/2026	01/05/2026	CIUNI & PANICHI INC.	2025 GAAP CONVERSION	\$27,000.00	\$27,000.00
				101.139.5466	\$56,968.30	\$67,154.25

101.139.5500	SENIOR CENTER LEVY	\$62,420.98	\$0.00	\$62,420.98	\$30,100.00	\$32,320.98
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000010-001	01/05/2026	01/05/2026	ASHTABULA COUNTY COUNCIL ON AGING	SENIOR CENTER LEVY	\$30,100.00	\$30,100.00
				101.139.5500	\$30,100.00	\$30,100.00

FEES & REV RED Totals: \$301,216.66 \$1,755.06 \$299,461.60 \$209,813.24 \$89,648.36

GENERAL GOVERNMENT

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.140.5313	VIADUCT LIGHTING			\$1,893.13	\$814.29	\$1,078.84	\$1,078.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000050-001	01/01/2026	01/01/2026	ASHTABULA TOWNSHIP TRUSTEES	VIADUCT LIGHTING		\$1,078.84	\$1,078.84	
				101.140.5313		\$1,078.84	\$1,078.84	
101.140.5320	PROFESSIONAL SERVICES			\$47,920.84	\$5,028.44	\$42,892.40	\$32,546.65	\$10,345.75
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000009-001	01/05/2026	01/05/2026	DOCS IMAGING, LLC	DOC STAR ANNUAL SVC AGREEMENT		\$1,500.00	\$1,500.00	
2026000029-001	01/05/2026	01/05/2026	AATRIX SOFTWARE, INC.	2023 ACA E FILING		\$360.00	\$360.00	
2026000048-001	01/01/2026	01/01/2026	AP TECHNOLOGY, LLC	EZSIGNER MAINTENANCE		\$142.50	\$142.50	
2026000051-003	01/01/2026	01/01/2026	EDGE ONE	CHECK SCANNER SERVICE CONTRA		\$69.15	\$69.15	
2026000054-001	01/01/2026	01/16/2026	RIGHT STUFF SOFTWARE CORPORATION	HOSTING/SUPPORT/MAINTENANCE		\$6,975.00	\$9,300.00	
2026000055-001	01/01/2026	01/01/2026	SOFTWARE SOLUTIONS	ANNUAL SOFTWARE SUPPORT		\$22,500.00	\$22,500.00	
2026000148-001	01/01/2026	01/01/2026	TOSHIBA AMERICA BUSINESS SOLUTIONS	2026 MAINTENANCE AGREEMENT		\$1,000.00	\$1,000.00	
				101.140.5320		\$32,546.65	\$34,871.65	
101.140.5321	LEGAL ADS			\$10,479.21	\$0.00	\$10,479.21	\$10,479.21	\$0.00
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	
2026000056-001	01/01/2026	01/01/2026	STAR BEACON	2025 PUBLICATIONS		\$9,722.31	\$9,722.31	
				101.140.5321		\$10,479.21	\$22,188.08	
101.140.5324	OCCUPATIONAL HEALTH SERVICES			\$9,590.77	\$190.00	\$9,400.77	\$3,699.00	\$5,701.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025000075-001	01/01/2025	01/16/2026	ASHTABULA REGIONAL MEDICAL CENTER	NEW HIRE/DFSP & DOT TESTING		\$199.00	\$15,600.00	
2026000143-001	01/01/2026	01/01/2026	ASHTABULA REGIONAL MEDICAL CENTER	NEW HIRE/DFSP & DOT TESTING		\$3,500.00	\$3,500.00	
				101.140.5324		\$3,699.00	\$19,100.00	
101.140.5328	LIFE INSURANCE			\$19,851.29	\$1,398.40	\$18,452.89	\$10,875.60	\$7,577.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000014-001	01/05/2026	01/31/2026	MEDMUTUAL LIFE	EMPLOYEE GROUP LIFE INS		\$10,875.60	\$12,274.00	
				101.140.5328		\$10,875.60	\$12,274.00	
101.140.5350	LIABILITY INSURANCE			\$120,000.00	\$0.00	\$120,000.00	\$64,028.60	\$55,971.40
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000132-001	01/01/2026	01/01/2026	TRAVELERS	2025-2026 LIABILITY, CA		\$64,028.60	\$64,028.60	
				101.140.5350		\$64,028.60	\$64,028.60	
101.140.5402	EQUIPMENT MAINT			\$4,000.00	\$0.00	\$4,000.00	\$1,300.00	\$2,700.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000036-001	01/05/2026	01/05/2026	PITNEY BOWES	POSTAGE METER EQUIPMENT		\$1,300.00	\$1,300.00	
				101.140.5402		\$1,300.00	\$1,300.00	

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.140.5424	FUEL			\$124,000.00	\$7,362.37	\$116,637.63	\$114,637.63	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000150-001	01/01/2026	01/31/2026	WEX BANK	FUEL (AFD, APD, COURT, L&B)		\$62,637.63	\$70,000.00	
2026000268-005	01/01/2026	01/01/2026	PORTS PETROLEUM COMPANY, INC.	fuel - L&B		\$26,000.00	\$26,000.00	
2026000268-006	01/01/2026	01/01/2026	PORTS PETROLEUM COMPANY, INC.	fuel - MM		\$26,000.00	\$26,000.00	
						101.140.5424	\$114,637.63	\$122,000.00
101.140.5470	UNEMPLOYMENT COMPENSATION			\$665.84	\$0.00	\$665.84	\$600.00	\$65.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000013-001	01/05/2026	01/05/2026	OHIO DEPT OF JOB & FAMILY SERVICES	2023 UNEMPLOYMENT CLAIMS		\$600.00	\$600.00	
						101.140.5470	\$600.00	\$600.00
101.140.5803	BUS SUBSIDY			\$40,500.00	\$8,500.00	\$32,000.00	\$31,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000130-001	01/01/2026	01/01/2026	ASHTABULA COUNTY TRANSPORTATION SYSTEM	ACTS KIDS RIDE FREE		\$1,000.00	\$1,000.00	
2026000133-001	01/01/2026	01/01/2026	ASHTABULA COUNTY TRANSPORTATION SYSTEM	ACTS BUS 2026 LOCAL MATCH		\$30,000.00	\$30,000.00	
						101.140.5803	\$31,000.00	\$31,000.00
101.140.5806	PUBLIC DEFENDER PROGRAM			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.140.5807	INDIGENT BURIALS			\$10,000.00	\$2,749.00	\$7,251.00	\$2,251.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000142-001	01/01/2026	01/30/2026	MULTI VENDOR	INDIGENT BURIAL SERVICES		\$2,251.00	\$5,000.00	
						101.140.5807	\$2,251.00	\$5,000.00
101.140.5817	SETTLEMENT OF CLAIMS			\$44,188.20	\$0.00	\$44,188.20	\$29,188.20	\$15,000.00
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	
2026000147-001	01/01/2026	01/01/2026	MULTI VENDOR	2026 SETTLEMENT OF CLAIMS		\$25,000.00	\$25,000.00	
						101.140.5817	\$29,188.20	\$29,188.20
101.140.5818	DUES & FEES			\$6,671.00	\$0.00	\$6,671.00	\$3,435.00	\$3,236.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000005-001	01/05/2026	01/05/2026	MUNICIPAL FINANCE OFFICERS ASSOCIATION OF OHIO	MUNICIPAL FINANCE OFFICERS MEM		\$50.00	\$50.00	
2026000011-001	01/05/2026	01/05/2026	ASSOCIATION OF PUBLIC TREASURERS OF THE U.S. & CANADA	APT MEMBERSHIP		\$299.00	\$299.00	
2026000012-001	01/05/2026	01/05/2026	GOVERNMENT FINANCE OFFICERS ASSOCIATION	GFOA MEMBERSHIP		\$340.00	\$340.00	
2026000015-001	01/05/2026	01/05/2026	OHIO GFOA	OHIO GFOA MEMBERSHIP		\$140.00	\$140.00	
2026000030-001	01/05/2026	01/05/2026	OHIO TREASURER, ROBERT SPRAGUE	2025 CPIM CERTIFICATION FEE		\$100.00	\$100.00	
2026000053-001	01/01/2026	01/01/2026	OHIO MUNICIPAL LEAGUE	2027 MEMBERSHIP		\$2,506.00	\$2,506.00	
						101.140.5818	\$3,435.00	\$3,435.00
101.140.5950	BANK FEES			\$6,000.00	\$80.71	\$5,919.29	\$0.00	\$5,919.29
101.140.5999	CLEARING ACCOUNT			\$3,000.00	(\$551.85)	\$3,551.85	\$3,000.00	\$551.85

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Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000046-001	01/09/2026	01/09/2026	PITNEY BOWES RESERVE ACCOUNT	PITNEY BOWES POSTAGE		\$3,000.00	\$3,000.00	
				101.140.5999		\$3,000.00	\$3,000.00	
GENERAL GOVERNMENT Totals:				\$448,760.28	\$25,571.36	\$423,188.92	\$308,119.73	\$115,069.19
CIVIL SERVICE								
101.220.5320			PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
101.220.5420			OPERATING EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CIVIL SERVICE Totals:				\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
LANDS & BUILDINGS								
101.221.5101			SALARIES & WAGES	\$111,931.00	\$7,744.00	\$104,187.00	\$0.00	\$104,187.00
101.221.5109			SALARIES & WAGES OVERTIME	\$8,000.00	\$1,776.02	\$6,223.98	\$0.00	\$6,223.98
101.221.5130			P.E.R.S.	\$16,807.00	\$1,336.60	\$15,470.40	\$0.00	\$15,470.40
101.221.5131			PENSION PICK-UP	\$0.00	\$477.36	(\$477.36)	\$0.00	(\$477.36)
101.221.5135			MANDATORY MEDICARE	\$1,807.00	\$146.29	\$1,660.71	\$0.00	\$1,660.71
101.221.5142			HEALTH INSURANCE	\$17,886.00	\$1,502.05	\$16,383.95	\$0.00	\$16,383.95
101.221.5149			OTHER BENEFITS	\$6,617.00	\$269.00	\$6,348.00	\$0.00	\$6,348.00
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	\$164,685.26	\$14,508.41	\$150,176.85	\$26,491.59	\$123,685.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000057-004	01/01/2026	01/31/2026	UTILITIES	MONTHLY UTILITIES		\$26,491.59	\$41,000.00	
				101.221.5310		\$26,491.59	\$41,000.00	
101.221.5320			PROFESSIONAL SERVICES	\$75,867.65	\$6,589.48	\$69,278.17	\$41,880.17	\$27,398.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	
2026000131-005	01/01/2026	01/01/2026	AT&T MOBILITY	CELL PHONE SERVICE (MANAGER)		\$780.00	\$780.00	
2026000134-001	01/01/2026	01/01/2026	CINTAS	FLOOR MAT SERVICE (MUNI/ANNEX/P		\$1,000.00	\$1,000.00	
2026000137-001	01/01/2026	01/30/2026	AVALON/GLAVIS PEST CONTROL	PEST CONTROL (JAIL)		\$210.00	\$250.00	
2026000138-001	01/01/2026	01/01/2026	BROWN SPRINKLER SERVICE, INC.	ANNUAL BACKFLOW TESTING		\$2,400.00	\$2,400.00	
2026000141-001	01/01/2026	01/01/2026	MES SERVICE COMPANY, LLC	ANNUAL FIRE INSPECTIONS		\$2,500.00	\$2,500.00	
2026000144-001	01/01/2026	01/01/2026	VECTOR SECURITY	FIRE SYSTEM INSPECTION		\$1,000.00	\$1,000.00	
2026000151-001	01/01/2026	01/30/2026	MULTI VENDOR	L&B Professional Services		\$33,641.80	\$40,000.00	
				101.221.5320		\$41,880.17	\$48,870.00	
101.221.5350			L IABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.221.5420			OPERATING EXPENSES	\$51,290.00	\$567.99	\$50,722.01	\$30,722.01	\$20,000.00
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	

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000152-001	01/01/2026	01/31/2026	MULTI VENDOR	L&B Supplies/Equipment		\$29,432.01	\$30,000.00
					101.221.5420	\$30,722.01	\$31,290.00
101.221.5480	TAXES		\$12,500.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000049-001	01/01/2026	01/01/2026	ASHTABULA COUNTY TREASURER	REAL ESTATE TAXES		\$12,500.00	\$12,500.00
					101.221.5480	\$12,500.00	\$12,500.00
			LANDS & BUILDINGS Totals:	\$467,390.91	\$34,917.20	\$432,473.71	\$111,593.77
						\$320,879.94	

INFORMATION TECHNOLOGY

101.224.5320	PROFESSIONAL SERVICES		\$62,000.00	\$0.00	\$62,000.00	\$45,000.00	\$17,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000146-001	01/01/2026	01/01/2026	GREATWAVE COMMUNICATIONS	2026 IT SERVICES		\$45,000.00	\$45,000.00
					101.224.5320	\$45,000.00	\$45,000.00
101.224.5420	OPERATING - INFO TECH SERVICES		\$25,000.00	\$405.00	\$24,595.00	\$595.00	\$24,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000251-001	01/16/2026	01/30/2026	MULTI VENDOR	IT SUPPLIES & EQUIPMENT		\$595.00	\$1,000.00
					101.224.5420	\$595.00	\$1,000.00
			INFORMATION TECHNOLOGY Totals:	\$87,000.00	\$405.00	\$86,595.00	\$45,595.00
						\$41,000.00	

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	\$40,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
101.700.5005	TRANSFER OUT - PUBLIC WORKS	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00
101.700.5012	TRANSFER OUT - POLICE LEVY	\$174,000.00	\$0.00	\$174,000.00	\$0.00	\$174,000.00
101.700.5013	TRANSFER OUT - PARKING DECK	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
101.700.5015	TRANSFER OUT - PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.700.5016	TRANSFER OUT - HOUSING CODE ENFRMNT	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$203,000.00
101.700.5021	TRANSFER OUT - PUBLIC HEALTH/NURSING	\$246,000.00	\$0.00	\$246,000.00	\$0.00	\$246,000.00
101.700.5022	TRANSFER OUT - WORKERS' COMP	\$144,247.89	\$14,424.79	\$129,823.10	\$0.00	\$129,823.10
101.700.5025	TRANSFER OUT - AMC PROBATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.700.5031	TRANSFER OUT - FIRE PENSION	\$140,000.00	\$100,000.00	\$40,000.00	\$0.00	\$40,000.00
101.700.5032	TRANSFER OUT - POLICE PENSION	\$221,320.75	\$120,000.00	\$101,320.75	\$0.00	\$101,320.75
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	\$185,000.00	\$100,000.00	\$85,000.00	\$0.00	\$85,000.00
TRANSFERS Totals:		\$1,736,068.64	\$354,424.79	\$1,381,643.85	\$0.00	\$1,381,643.85

ADVANCES

101.701.5004	ADVANCE OUT - ESID		\$0.00	\$0.00	\$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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.701.5054	ADVANCE OUT - WPC CAPITAL	\$0.00	\$0.00	\$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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101 Total:		\$13,710,156.40	\$1,168,610.95	\$12,541,545.45	\$1,386,146.15	\$11,155,399.30

Fund: 166 UNCLAIMED MONIES

UNCLAIMED FUNDS

166.181.5660	CLAIMS	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
UNCLAIMED FUNDS Totals:		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00

TRANSFERS

166.700.5001	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
166 Total:		\$250.00	\$0.00	\$250.00	\$0.00	\$250.00

Fund: 192 PARKING DECK

PARKING DECK

192.166.5310	UTILITIES	\$2,989.38	\$189.43	\$2,799.95	\$560.57	\$2,239.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-005	01/01/2026	01/31/2026	UTILITIES	MONTHLY UTILITIES	\$560.57	\$750.00
				192.166.5310	\$560.57	\$750.00
PARKING DECK Totals:		\$2,989.38	\$189.43	\$2,799.95	\$560.57	\$2,239.38
192 Total:		\$2,989.38	\$189.43	\$2,799.95	\$560.57	\$2,239.38

Fund: 201 POLICE LEVY

POLICE

201.118.5101	SALARIES & WAGES	\$361,867.00	\$25,244.32	\$336,622.68	\$0.00	\$336,622.68
201.118.5102	SALARIES & WAGES DISPATCHERS	\$105,560.00	\$7,256.20	\$98,303.80	\$0.00	\$98,303.80
201.118.5108	OT DISPATCHERS	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00
201.118.5109	OT	\$80,000.00	\$5,767.61	\$74,232.39	\$0.00	\$74,232.39
201.118.5129	OPFPF - PENSION	\$0.00	\$1,529.49	(\$1,529.49)	\$0.00	(\$1,529.49)
201.118.5130	P.E.R.S.	\$35,516.00	\$1,368.84	\$34,147.16	\$0.00	\$34,147.16
201.118.5131	PENSION PICK-UP	\$0.00	\$488.87	(\$488.87)	\$0.00	(\$488.87)
201.118.5135	MANDATORY MEDICARE	\$8,512.00	\$578.30	\$7,933.70	\$0.00	\$7,933.70
201.118.5140	UNIFORM ALLW - CIV & UNIFRM	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$4,150.00
201.118.5142	HEALTH INSURANCE	\$88,466.00	\$8,499.84	\$79,966.16	\$0.00	\$79,966.16
201.118.5145	UNIFORM MAINT	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
201.118.5149	OTHER BENEFITS	\$5,897.00	\$269.00	\$5,628.00	\$0.00	\$5,628.00
201.118.5220	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201.118.5224	NEW HIRE EXPENSES	\$2,089.91	\$51.99	\$2,037.92	\$37.92	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025000290-001	02/21/2025	01/16/2026	WHOLESALE IMPRINTS, INC.	NEW HIRE UNIFORM ALLOWANCE KA		\$8.76	\$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	\$37.92	\$2,134.50
POLICE Totals:				\$727,857.91	\$51,054.46	\$676,803.45	\$37.92	\$676,765.53
FEES & REV RED								
201.139.5461	COUNTY/STATE FEES			\$10,676.60	\$0.00	\$10,676.60	\$0.00	\$10,676.60
FEES & REV RED Totals:				\$10,676.60	\$0.00	\$10,676.60	\$0.00	\$10,676.60
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			\$9,843.18	\$984.32	\$8,858.86	\$0.00	\$8,858.86
201.700.5032	TRANSFER OUT - PENSION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:				\$9,843.18	\$984.32	\$8,858.86	\$0.00	\$8,858.86
201 Total:				\$748,377.69	\$52,038.78	\$696,338.91	\$37.92	\$696,300.99
Fund: 202		STREET LIGHT ASSESSMENTS						
FEES & REV RED								
202.139.5461	COUNTY FEES			\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
FEES & REV RED Totals:				\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
GENERAL GOVERNMENT								
202.140.5312	STREET LIGHTING			\$476,773.00	\$42,328.85	\$434,444.15	\$76,671.15	\$357,773.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000057-006	01/01/2026	01/31/2026	UTILITIES	MONTHLY UTILITIES		\$76,671.15	\$119,000.00	
						202.140.5312	\$76,671.15	\$119,000.00
GENERAL GOVERNMENT Totals:				\$476,773.00	\$42,328.85	\$434,444.15	\$76,671.15	\$357,773.00
202 Total:				\$489,773.00	\$42,328.85	\$447,444.15	\$76,671.15	\$370,773.00
Fund: 204		FOOD SERVICE FUND						
FOOD SERVICE								
204.152.5101	SALARIES & WAGES			\$51,917.00	\$3,589.20	\$48,327.80	\$0.00	\$48,327.80
204.152.5109	SALARIES & WAGES OVERTIME			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
204.152.5130	P.E.R.S.			\$7,456.00	\$502.48	\$6,953.52	\$0.00	\$6,953.52
204.152.5131	PENSION PICK-UP			\$0.00	\$179.46	(\$179.46)	\$0.00	(\$179.46)
204.152.5135	MANDATORY MEDICARE			\$760.00	\$52.88	\$707.12	\$0.00	\$707.12
204.152.5142	HEALTH INSURANCE			\$15,540.00	\$1,290.23	\$14,249.77	\$0.00	\$14,249.77
204.152.5149	OTHER BENEFITS			\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$1,440.00
204.152.5199	RETIRE/COMP ABS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
204.152.5320	PROFESSIONAL SERVICES			\$700.00	\$65.00	\$635.00	\$300.00	\$335.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000270-003	01/01/2026	01/01/2026	TOSHIBA AMERICA BUSINESS SOLUTIONS	TOSHIBA MAINTENANCE		\$300.00	\$300.00	
				204.152.5320		\$300.00	\$300.00	
204.152.5420			OPERATING EXPENSES	\$1,600.00	\$0.00	\$1,600.00	\$1,040.00	\$560.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000068-001	01/12/2026	01/12/2026	MULTI VENDOR	CAR MAINTENANCE		\$1,000.00	\$1,000.00	
2026000272-001	01/01/2026	01/01/2026	MISC ONLINE VENDOR	HAZWOPER RECERTIFICATION TRAIN		\$40.00	\$40.00	
				204.152.5420		\$1,040.00	\$1,040.00	
204.152.5424			FUEL	\$720.00	\$0.00	\$720.00	\$250.00	\$470.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000150-002	01/01/2026	01/01/2026	WEX BANK	FUEL (HEALTH)		\$250.00	\$250.00	
				204.152.5424		\$250.00	\$250.00	
204.152.5468			REMIT TO STATE	\$7,336.00	\$0.00	\$7,336.00	\$1,336.00	\$6,000.00
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	
FOOD SERVICE Totals:				\$87,669.00	\$5,679.25	\$81,989.75	\$2,926.00	\$79,063.75
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	\$1,185.90	\$118.59	\$1,067.31	\$0.00	\$1,067.31
TRANSFERS Totals:				\$1,185.90	\$118.59	\$1,067.31	\$0.00	\$1,067.31
204 Total:				\$88,854.90	\$5,797.84	\$83,057.06	\$2,926.00	\$80,131.06
Fund: 205 S.C.M.R.- PUBLIC WORKS								
SCMR - PW								
205.156.5101			SALARIES & WAGES	\$578,301.00	\$43,720.44	\$534,580.56	\$0.00	\$534,580.56
205.156.5109			SALARIES & WAGES OVERTIME	\$38,200.00	\$9,521.77	\$28,678.23	\$0.00	\$28,678.23
205.156.5130			P.E.R.S.	\$86,146.00	\$7,074.68	\$79,071.32	\$0.00	\$79,071.32
205.156.5131			PENSION PICK-UP	\$0.00	\$2,526.65	(\$2,526.65)	\$0.00	(\$2,526.65)
205.156.5135			MANDATORY MEDICARE	\$9,655.00	\$802.50	\$8,852.50	\$0.00	\$8,852.50
205.156.5142			HEALTH INSURANCE	\$156,668.00	\$20,582.30	\$136,085.70	\$0.00	\$136,085.70
205.156.5149			OTHER BENEFITS	\$24,223.00	\$591.80	\$23,631.20	\$0.00	\$23,631.20
205.156.5199			RETIRE/COMP ABS	\$35,206.00	\$0.00	\$35,206.00	\$0.00	\$35,206.00
205.156.5220			TRAVEL & TRAINING	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00
205.156.5310			UTILITIES	\$27,551.22	\$3,995.93	\$23,555.29	\$2,754.07	\$20,801.22
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000057-007	01/01/2026	01/31/2026	UTILITIES		MONTHLY UTILITIES		\$2,754.07	\$6,750.00
						205.156.5310	\$2,754.07	\$6,750.00
205.156.5320			PROFESSIONAL SERVICES	\$170,947.01	\$4,023.11	\$166,923.90	\$62,223.90	\$104,700.00
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	01/30/2026	BROBST ENTERPRISES		lawn bag/brush disposal		\$2,731.00	\$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
2026000131-002	01/01/2026	01/01/2026	AT&T MOBILITY		CELL PHONE SERVICE (PW)		\$450.00	\$450.00
2026000180-001	01/01/2026	01/01/2026	REFUSE EQUIPMENT		repairs, parts		\$10,000.00	\$10,000.00
2026000188-001	01/13/2026	01/13/2026	DISTILLATA		WATER DELIVERY SERVICE		\$850.00	\$850.00
2026000189-001	01/01/2026	01/30/2026	BROBST ENTERPRISES		YARD WASTE DUMPING FEES		\$17,050.00	\$18,000.00
2026000190-001	01/13/2026	01/13/2026	ASCENDANCE TRUCKS MIDWEST LLC		repairs, parts		\$6,000.00	\$6,000.00
2026000246-001	01/01/2026	01/30/2026	MULTI VENDOR		services, repairs, parts		\$7,601.89	\$20,000.00
						205.156.5320	\$62,223.90	\$92,591.00
205.156.5420			OPERATING EXPENSES	\$119,697.76	\$9,522.06	\$110,175.70	\$40,230.70	\$69,945.00
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	01/16/2026	LAKESHORE AUTO PARTS		parts		\$842.08	\$11,500.00
2025000569-001	11/24/2025	01/16/2026	BOB SUMEREL TIRE CO.		tires		\$2,893.18	\$8,000.00
2026000038-004	01/05/2026	01/05/2026	AMAZON.COM, LLC		AMAZON PRIME ANNUAL MEMBERSHI		\$55.00	\$55.00
2026000178-001	01/01/2026	01/01/2026	LOWE'S		parts, supplies		\$5,000.00	\$5,000.00
2026000179-001	01/01/2026	01/30/2026	BOB SUMEREL TIRE CO.		tires		\$9,242.90	\$10,000.00
2026000182-001	01/01/2026	01/31/2026	NAPA AUTO PARTS		parts, supplies		\$2,645.64	\$3,000.00
2026000186-001	01/01/2026	01/30/2026	KOSKI CONSTRUCTION CO.		komac, asphalt		\$6,423.12	\$10,000.00
2026000247-001	01/01/2026	01/31/2026	MULTI VENDOR		parts, supplies		\$7,459.74	\$20,000.00
						205.156.5420	\$40,230.70	\$99,423.13
205.156.5424			FUEL	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026000268-002	01/01/2026	01/01/2026	PORTS PETROLEUM COMPANY, INC.		fuel		\$23,000.00	\$23,000.00
						205.156.5424	\$23,000.00	\$23,000.00
205.156.5470			UNEMPLOYMENT	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
			SCMR - PW Totals:	\$1,270,494.99	\$102,361.24	\$1,168,133.75	\$128,208.67	\$1,039,925.08
TRANSFERS								
205.700.5002			TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205.700.5022			TRANSFER OUT - WORKERS' COMP	\$14,765.70	\$1,476.57	\$13,289.13	\$0.00	\$13,289.13
			TRANSFERS Totals:	\$14,765.70	\$1,476.57	\$13,289.13	\$0.00	\$13,289.13

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205 Total:		\$1,285,260.69	\$103,837.81	\$1,181,422.88	\$128,208.67	\$1,053,214.21

Fund: 206 STATE HIGHWAY

SCMR - PW

206.156.5320	PROFESSIONAL SERVICES			\$46,486.30	\$78.00	\$46,408.30	\$6,408.30	\$40,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025000580-001	12/11/2025	01/16/2026	REFUSE EQUIPMENT	plow repairs		\$4,561.87		\$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		\$6,408.30		\$15,800.00
206.156.5420	OPERATING			\$70,000.00	\$0.00	\$70,000.00	\$5,000.00	\$65,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000185-001	01/01/2026	01/01/2026	LAKESHORE AUTO PARTS	parts, supplies		\$5,000.00		\$5,000.00
				206.156.5420		\$5,000.00		\$5,000.00
206.156.5425	ROAD SALT			\$33,216.76	\$15,521.99	\$17,694.77	\$17,694.77	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025000170-001	01/01/2025	01/16/2026	MORTON SALT, INC.	ROAD SALT		\$17,694.77		\$130,000.00
				206.156.5425		\$17,694.77		\$130,000.00
SCMR - PW Totals:				\$149,703.06	\$15,599.99	\$134,103.07	\$29,103.07	\$105,000.00
06 Total:				\$149,703.06	\$15,599.99	\$134,103.07	\$29,103.07	\$105,000.00

Fund: 208 PUBLIC HEALTH/NURSING

PUBLIC HEALTH

208.125.5101	SALARIES & WAGES - PUBLIC HEALTH			\$194,252.00	\$15,651.29	\$178,600.71	\$0.00	\$178,600.71
208.125.5109	SALARIES & WAGES OVERTIME - PUBLIC HEALTH			\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
208.125.5130	P.E.R.S. - PUBLIC HEALTH			\$27,274.00	\$2,198.50	\$25,075.50	\$0.00	\$25,075.50
208.125.5131	PENSION PICK-UP			\$0.00	\$785.18	(\$785.18)	\$0.00	(\$785.18)
208.125.5135	MANDATORY MEDICARE - PUBLIC HEALTH			\$3,121.00	\$236.54	\$2,884.46	\$0.00	\$2,884.46
208.125.5142	HEALTH INSURANCE			\$11,179.00	\$1,727.36	\$9,451.64	\$0.00	\$9,451.64
208.125.5149	OTHER BENEFITS			\$5,857.00	\$0.00	\$5,857.00	\$0.00	\$5,857.00
208.125.5199	RETIRE/COMP ABS			\$16,208.00	\$0.00	\$16,208.00	\$0.00	\$16,208.00
208.125.5220	TRAVEL & TRAINING - PUBLIC HEALTH			\$3,000.00	\$0.00	\$3,000.00	\$35.00	\$2,965.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026000271-001	01/01/2026	01/01/2026	AOHC	2026 SKILLSOFT TRAINING			\$35.00	\$35.00
				208.125.5220			\$35.00	\$35.00
208.125.5310		UTILITIES	\$7,000.00	\$609.81	\$6,390.19	\$1,140.19	\$5,250.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026000057-008	01/01/2026	01/31/2026	UTILITIES	MONTHLY UTILITIES			\$1,140.19	\$1,750.00
				208.125.5310			\$1,140.19	\$1,750.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
208.125.5320	PROFESSIONAL SERVICES - PUBLIC HEALTH			\$17,363.58	\$6,243.96	\$11,119.62	\$6,544.62	\$4,575.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025000334-001	03/31/2025	12/03/2025	TREASURER, STATE OF OHIO	MARCS RADIO SERVICES		\$90.00	\$120.00	
2026000064-001	01/01/2026	01/31/2026	RENEE POWELL	PUBLIC HEALTH SUPPORT SERVICES		\$5,854.62	\$7,800.00	
2026000270-002	01/01/2026	01/01/2026	TOSHIBA AMERICA BUSINESS SOLUTIONS	TOSHIBA MAINTENANCE		\$600.00	\$600.00	
						208.125.5320	\$6,544.62	\$8,520.00
208.125.5321	PROFESSIONAL SERVICES - NURSING			\$4,769.37	\$73.36	\$4,696.01	\$1,044.01	\$3,652.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025000177-002	01/01/2025	01/30/2026	TOSHIBA AMERICA BUSINESS SOLUTIONS	MAINTENANCE AGREEMENT		\$69.10	\$600.00	
2025000179-001	01/01/2025	12/31/2025	VAXCARE CORPORATION	VAX HUB FEE		\$126.91	\$126.91	
2026000063-001	01/01/2026	01/01/2026	CLIA LABORATORY PROGRAM	CLIA LAB LICENSE		\$248.00	\$248.00	
2026000270-001	01/01/2026	01/01/2026	TOSHIBA AMERICA BUSINESS SOLUTIONS	TOSHIBA MAINTENANCE		\$600.00	\$600.00	
						208.125.5321	\$1,044.01	\$1,574.91
208.125.5322	PROFESSIONAL SERVICES - WF STATE ACCREDITATION			\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
208.125.5420	OPERATING EXPENSES - PUBLIC HEALTH			\$5,855.00	\$0.00	\$5,855.00	\$3,555.00	\$2,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000038-007	01/05/2026	01/05/2026	AMAZON.COM, LLC	AMAZON PRIME ANNUAL MEMBERSHI		\$55.00	\$55.00	
2026000062-001	01/01/2026	01/01/2026	U.S. POSTAL SERVICE	STAMPS		\$900.00	\$900.00	
2026000201-001	01/01/2026	01/01/2026	MULTI VENDOR	PUBLIC HEALTH MISC SUPPLIES		\$2,600.00	\$2,600.00	
						208.125.5420	\$3,555.00	\$3,555.00
208.125.5421	OPERATING EXPENSES - NURSING			\$7,500.00	\$23.93	\$7,476.07	\$6,976.07	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000061-001	01/01/2026	01/01/2026	MULTI VENDOR	VACCINE COSTS		\$3,000.00	\$3,000.00	
2026000202-001	01/01/2026	01/31/2026	MULTI VENDOR	NURSING SUPPLIES		\$3,976.07	\$4,000.00	
						208.125.5421	\$6,976.07	\$7,000.00
208.125.5423	OPERATING EXPENSES - WF STATE ACCREDITATION			\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
208.125.5468	REMIT TO STATE			\$44,243.50	\$0.00	\$44,243.50	\$8,243.50	\$36,000.00
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
PUBLIC HEALTH Totals:				\$366,122.45	\$27,549.93	\$338,572.52	\$27,538.39	\$311,034.13
TRANSFERS								
208.700.5002	TRANSFER OUT - SELF INS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208.700.5022	TRANSFER OUT - WORKERS' COMP			\$5,031.55	\$503.16	\$4,528.39	\$0.00	\$4,528.39

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
TRANSFERS Totals:		\$5,031.55	\$503.16	\$4,528.39	\$0.00	\$4,528.39
208 Total:		\$371,154.00	\$28,053.09	\$343,100.91	\$27,538.39	\$315,562.52

Fund: 209

AUTO REG/PERM TAX

SCMR - PW

209.156.5320	PROFESSIONAL SERVICES			\$80,895.00	\$2,715.00	\$78,180.00	\$39,180.00	\$39,000.00
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	01/16/2026	LISA KNOLL	repairs, parts		\$5,285.00		\$8,000.00
2025000589-001	12/17/2025	12/17/2025	PPC LUBRICANTS, INC	oils, fluids		\$6,000.00		\$6,000.00
2026000181-001	01/01/2026	01/01/2026	PPC LUBRICANTS, INC	oils, fluids		\$9,000.00		\$9,000.00
2026000187-001	01/01/2026	01/01/2026	LISA KNOLL	repairs, parts		\$9,000.00		\$9,000.00
				209.156.5320		\$39,180.00		\$42,000.00
209.156.5420	OPERATING SUPPLIES			\$12,358.21	\$1,512.50	\$10,845.71	\$8,345.71	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2025000583-001	12/10/2025	01/31/2026	M&K TRUCK CENTERS	parts		\$4,145.05		\$5,129.51
2026000184-001	01/01/2026	01/30/2026	M&K TRUCK CENTERS	parts, supplies		\$4,200.66		\$5,000.00
				209.156.5420		\$8,345.71		\$10,129.51
209.156.5424	FUEL			\$26,500.00	\$0.00	\$26,500.00	\$5,300.00	\$21,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000268-003	01/01/2026	01/31/2026	PORTS PETROLEUM COMPANY, INC.	fuel		\$5,300.00		\$5,300.00
				209.156.5424		\$5,300.00		\$5,300.00
209.156.5425	ROAD SALT			\$100,000.00	\$26,057.21	\$73,942.79	\$23,942.79	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000183-001	01/01/2026	01/31/2026	MORTON SALT, INC.	ROAD SALT		\$23,942.79		\$50,000.00
				209.156.5425		\$23,942.79		\$50,000.00
SCMR - PW Totals:				\$219,753.21	\$30,284.71	\$189,468.50	\$76,768.50	\$112,700.00
209 Total:				\$219,753.21	\$30,284.71	\$189,468.50	\$76,768.50	\$112,700.00

Fund: 210

IND ALCOHOL TREATMENT

JUDICIAL - MUNICIPAL COURT

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
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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210.116.5420	OPERATING EXPENSES			\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000197-001	01/12/2026	01/12/2026	MULTI VENDOR	IDAT		\$2,000.00		\$2,000.00
				210.116.5420		\$2,000.00		\$2,000.00
			JUDICIAL - MUNICIPAL COURT Totals:	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
TRANSFERS								
210.700.5011			TRANSFER OUT- GN-PI	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
210.700.5024			TRANSFER OUT - AMC COMPUTER	\$5,000.00	\$5,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TRANSFERS Totals:	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
210 Total:				\$12,000.00	\$10,000.00	\$2,000.00	\$2,000.00	\$0.00
Fund: 212			PAVING LEVY					
FEES & REV RED								
212.139.5461			CNTY FEES/REV RED	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
			FEES & REV RED Totals:	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
SCMR - PW								
212.156.5320			PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212.156.5500			LEVY PAVING & IMPROVEMENTS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
			SCMR - PW Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
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:				\$1,015,000.00	\$0.00	\$1,015,000.00	\$0.00	\$1,015,000.00
Fund: 214			AMC PROBATION					
JUDICIAL - MUNICIPAL COURT								
214.116.5101			SALARIES & WAGES	\$0.00	\$0.00	\$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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214.116.5131			PENSION PICKUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214.116.5135			MANDATORY MEDICARE	\$0.00	\$14.16	(\$14.16)	\$0.00	(\$14.16)
214.116.5142			HEALTH INSURANCE	\$0.00	\$375.51	(\$375.51)	\$0.00	(\$375.51)
214.116.5149			OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214.116.5220			EDUCATION TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			JUDICIAL - MUNICIPAL COURT Totals:	\$0.00	\$389.67	(\$389.67)	\$0.00	(\$389.67)
PROBATION								
214.122.5420			OPERATING EXPENSES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026000196-001	01/12/2026	01/12/2026	MULTI VENDOR	Probation			\$5,000.00	\$5,000.00
						214.122.5420	\$5,000.00	\$5,000.00
PROBATION Totals:				\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
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	\$351.14	\$0.00	\$351.14	\$0.00	\$351.14
TRANSFERS Totals:				\$351.14	\$0.00	\$351.14	\$0.00	\$351.14
214 Total:				\$5,351.14	\$389.67	\$4,961.47	\$5,000.00	(\$38.53)
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	\$50,400.00	\$4,519.01	\$45,880.99	\$24,108.71	\$21,772.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026000195-001	01/12/2026	01/31/2026	MULTI VENDOR	computer			\$24,108.71	\$28,627.72
						215.116.5320	\$24,108.71	\$28,627.72
215.116.5420			OPERATING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
JUDICIAL - MUNICIPAL COURT Totals:				\$55,400.00	\$4,519.01	\$50,880.99	\$24,108.71	\$26,772.28
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:				\$55,400.00	\$4,519.01	\$50,880.99	\$24,108.71	\$26,772.28
Fund: 216		AMC SECURITY						
JUDICIAL - MUNICIPAL COURT								
216.116.5101			SALARIES & WAGES	\$3,266.00	\$1,171.87	\$2,094.13	\$0.00	\$2,094.13
216.116.5130			P.E.R.S.	\$457.00	\$200.84	\$256.16	\$0.00	\$256.16
216.116.5131			PENSION PICK-UP	\$0.00	\$71.74	(\$71.74)	\$0.00	(\$71.74)
216.116.5135			MANDATORY MEDICARE	\$32.00	\$17.83	\$14.17	\$0.00	\$14.17
216.116.5149			OTHER BENEFITS	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
216.116.5320			PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216.116.5420			OPERATING	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000194-001	01/12/2026	01/12/2026	MULTI VENDOR		Security		\$5,000.00	\$5,000.00
						216.116.5420	\$5,000.00	\$5,000.00
			JUDICIAL - MUNICIPAL COURT Totals:	\$9,655.00	\$1,462.28	\$8,192.72	\$5,000.00	\$3,192.72
TRANSFERS								
216.700.5001			TRANSFER OUT - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216.700.5022			TRANSFER OUT - WORKERS' COMP	\$346.93	\$0.00	\$346.93	\$0.00	\$346.93
			TRANSFERS Totals:	\$346.93	\$0.00	\$346.93	\$0.00	\$346.93
216 Total:				\$10,001.93	\$1,462.28	\$8,539.65	\$5,000.00	\$3,539.65

Fund: 217 LAW ENFORCEMENT TRUST

SOLICITOR

217.117.5420	OPERATING			\$40,160.00	\$220.00	\$39,940.00	\$4,053.00	\$35,887.00
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	
2026000261-001	01/15/2026	01/15/2026	DATAPILOT, INC.	DATAPILOT - RENEWAL FOR DPDESK		\$1,995.00	\$1,995.00	
2026000263-001	01/15/2026	01/23/2026	INTEGRITY SURVEILLANCE GROUP	2026 - YEARLY RENEWAL OF SERVIC		\$998.00	\$998.00	
2026000269-001	01/23/2026	01/23/2026	PUBLIC AGENCY TRAINING COUNCIL	Interview and Interrogation for Investigato		\$475.00	\$475.00	
2026000280-001	01/31/2026	01/31/2026	OHIO TACTICAL OFFICERS ASSOCIATION	Tactical Team Leader course for Lt. Zuko		\$425.00	\$425.00	
				217.117.5420		\$4,053.00	\$4,053.00	
			SOLICITOR Totals:	\$40,160.00	\$220.00	\$39,940.00	\$4,053.00	\$35,887.00
217 Total:				\$40,160.00	\$220.00	\$39,940.00	\$4,053.00	\$35,887.00

Fund: 218 IDIAM

JUDICIAL - MUNICIPAL COURT

218.116.5420	OPERATING			\$7,828.35	\$225.00	\$7,603.35	\$7,603.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000193-001	01/12/2026	01/30/2026	MULTI VENDOR	idiam		\$7,603.35	\$7,828.35	
				218.116.5420		\$7,603.35	\$7,828.35	
			JUDICIAL - MUNICIPAL COURT Totals:	\$7,828.35	\$225.00	\$7,603.35	\$7,603.35	\$0.00
218 Total:				\$7,828.35	\$225.00	\$7,603.35	\$7,603.35	\$0.00

Fund: 219 MOTOR VEHICLE LICENSE

SCMR - PW

219.156.5320	PROFESSIONAL SERVICES			\$46,227.90	\$0.00	\$46,227.90	\$6,227.90	\$40,000.00
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	

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	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:		\$46,227.90	\$0.00	\$46,227.90	\$6,227.90	\$40,000.00
219 Total:		\$46,227.90	\$0.00	\$46,227.90	\$6,227.90	\$40,000.00

Fund: 220 COURT SPECIAL PROJECTS

JUDICIAL - MUNICIPAL COURT

220.116.5101	SALARIES & WAGES	\$58,191.00	\$3,750.00	\$54,441.00	\$0.00	\$54,441.00
220.116.5130	P.E.R.S	\$5,347.00	\$546.28	\$4,800.72	\$0.00	\$4,800.72
220.116.5131	PENSION PICK-UP	\$0.00	\$195.10	(\$195.10)	\$0.00	(\$195.10)
220.116.5135	MANDATORY MEDICARE	\$844.00	\$106.45	\$737.55	\$0.00	\$737.55
220.116.5142	HEALTH INSURANCE	\$0.00	\$1,557.14	(\$1,557.14)	\$0.00	(\$1,557.14)
220.116.5149	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220.116.5320	PROFESSIONAL SERVICES	\$16,250.00	\$602.00	\$15,648.00	\$15,648.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000192-001	01/12/2026	01/30/2026	MULTI VENDOR	Special Projects	\$15,648.00	\$16,250.00
				220.116.5320	\$15,648.00	\$16,250.00
220.116.5420			RECOVERY COURT OPERATING		\$3,824.16	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000191-001	01/12/2026	01/30/2026	MULTI VENDOR	recovery court	\$3,824.16	\$4,000.00
				220.116.5420	\$3,824.16	\$4,000.00
220.116.5421			RECOVERY COURT GRANT		\$0.00	\$0.00
JUDICIAL - MUNICIPAL COURT Totals:					\$19,472.16	\$58,227.03

JUDICIAL SPEC PROJ

220.300.5570	COURT EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
JUDICIAL SPEC PROJ Totals:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

TRANSFERS

220.700.5001	TRANSFER OUT - GENERAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
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	\$1,215.45	\$0.00	\$1,215.45	\$0.00	\$1,215.45
220.700.5024	TRANSFER OUT - AMC COMPUTER	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00
220.700.5025	TRANSFER OUT - AMC COURT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$12,515.45	\$0.00	\$12,515.45	\$0.00	\$12,515.45

220 Total: \$107,147.45 \$6,932.81 \$100,214.64 \$19,472.16 \$80,742.48

Fund: 222 LOCAL OPIOD SETTLEMENT FUND

POLICE

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
222.118.5101	SALARIES & WAGES	\$85,696.00	\$6,598.08	\$79,097.92	\$0.00	\$79,097.92
222.118.5129	PENSION PICKUP (OP&F)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222.118.5135	MANDATORY MEDICARE	\$1,243.00	\$104.36	\$1,138.64	\$0.00	\$1,138.64
222.118.5142	HEALTH INSURANCE	\$28,451.00	\$124.40	\$28,326.60	\$0.00	\$28,326.60
222.118.5149	OTHER BENEFITS	\$1,000.00	\$269.00	\$731.00	\$0.00	\$731.00
222.118.5427	OPIOD SETTLEMENT EXPENSES	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
POLICE Totals:		\$117,290.00	\$7,095.84	\$110,194.16	\$0.00	\$110,194.16
222 Total:		\$117,290.00	\$7,095.84	\$110,194.16	\$0.00	\$110,194.16

Fund: 225 SANITATION

FEES & REV RED

225.139.5461	COUNTY FEES	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00
FEES & REV RED Totals:		\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00

GENERAL GOVERNMENT

225.140.5101	SALARIES & WAGES	\$111,119.00	\$6,028.49	\$105,090.51	\$0.00	\$105,090.51
225.140.5109	OVERTIME	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00
225.140.5130	P.E.R.S.	\$16,812.00	\$1,206.05	\$15,605.95	\$0.00	\$15,605.95
225.140.5131	PENSION PICK-UP	\$0.00	\$324.43	(\$324.43)	\$0.00	(\$324.43)
225.140.5135	MANDATORY MEDICARE	\$1,788.00	\$87.84	\$1,700.16	\$0.00	\$1,700.16
225.140.5142	HEALTH INSURANCE	\$30,309.00	\$1,973.76	\$28,335.24	\$0.00	\$28,335.24
225.140.5149	OTHER BENEFITS	\$2,966.00	\$40.34	\$2,925.66	\$0.00	\$2,925.66
225.140.5199	RETIRE/COMP ABS	\$2,906.00	\$0.00	\$2,906.00	\$0.00	\$2,906.00
225.140.5220	TRAVEL & TRAINING	\$707.85	\$0.00	\$707.85	\$707.85	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000157-003	01/13/2026	01/13/2026	MULTI VENDOR	TRAVEL & TRAINING	\$707.85	\$707.85
				225.140.5220	\$707.85	\$707.85

225.140.5320	PROFESSIONAL SERVICES	\$49,039.28	\$2,247.50	\$46,791.78	\$46,484.85	\$306.93
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000588-003	12/16/2025	01/30/2026	CIUNI & PANICHI INC.	2024 GAAP CONVERSION	\$1,050.00	\$1,500.00
2026000009-002	01/05/2026	01/05/2026	DOCS IMAGING, LLC	DOC STAR ANNUAL SVC AGREEMENT	\$450.00	\$450.00
2026000039-003	01/05/2026	01/05/2026	DECISION SUPPORT TECHNOLOGY	BASSETS DEPRECIATION SOFTWARE	\$278.25	\$278.25
2026000044-003	01/05/2026	01/05/2026	CIUNI & PANICHI INC.	2024 GAAP CONVERSION	\$1,500.00	\$1,500.00
2026000045-003	01/05/2026	01/05/2026	CIUNI & PANICHI INC.	2025 GAAP CONVERSION	\$8,100.00	\$8,100.00
2026000047-001	01/01/2026	01/01/2026	AMERICAN PAYMENT CENTERS	DROP BOX RENTAL	\$210.00	\$210.00
2026000048-002	01/01/2026	01/01/2026	AP TECHNOLOGY, LLC	EZSIGNER MAINTENANCE	\$42.75	\$42.75
2026000051-001	01/01/2026	01/01/2026	EDGE ONE	CHECK SCANNER SERVICE CONTRA	\$161.35	\$161.35
2026000054-002	01/01/2026	01/16/2026	RIGHT STUFF SOFTWARE CORPORATION	HOSTING/SUPPORT/MAINTENANCE	\$2,092.50	\$2,790.00
2026000055-002	01/01/2026	01/01/2026	SOFTWARE SOLUTIONS	ANNUAL SOFTWARE SUPPORT	\$6,750.00	\$6,750.00
2026000254-001	01/22/2026	01/22/2026	SMARTBILL	SERVICE BILLING MAILINGS	\$21,000.00	\$21,000.00
2026000264-001	01/22/2026	01/22/2026	INVOICE CLOUD	UB PORTAL	\$4,850.00	\$4,850.00
				225.140.5320	\$46,484.85	\$47,632.35

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225.140.5420	OPERATING EXPENSES			\$1,200.00	\$1.93	\$1,198.07	\$748.07	\$450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026000248-002	01/21/2026	01/31/2026	MULTI VENDOR	OFFICE SUPPLIES			\$748.07	\$750.00
					225.140.5420		\$748.07	\$750.00
GENERAL GOVERNMENT Totals:				\$225,347.13	\$11,910.34	\$213,436.79	\$47,940.77	\$165,496.02
SANITATION								
225.145.5101	SALARIES & WAGES			\$534,533.00	\$48,250.20	\$486,282.80	\$0.00	\$486,282.80
225.145.5109	SALARIES & WAGES OVERTIME			\$59,000.00	\$2,707.13	\$56,292.87	\$0.00	\$56,292.87
225.145.5130	P.E.R.S.			\$82,178.00	\$7,182.64	\$74,995.36	\$0.00	\$74,995.36
225.145.5131	PENSION PICK-UP			\$0.00	\$2,565.23	(\$2,565.23)	\$0.00	(\$2,565.23)
225.145.5135	MANDATORY MEDICARE			\$8,673.00	\$763.81	\$7,909.19	\$0.00	\$7,909.19
225.145.5142	HEALTH INSURANCE			\$173,410.00	\$17,496.06	\$155,913.94	\$0.00	\$155,913.94
225.145.5149	OTHER BENEFITS			\$18,244.00	\$484.20	\$17,759.80	\$0.00	\$17,759.80
225.145.5199	RETIRE/COMP ABS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225.145.5220	TRAVEL & TRAINING			\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
225.145.5310	UTILITIES			\$28,000.00	\$2,655.03	\$25,344.97	\$4,344.97	\$21,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026000057-009	01/01/2026	01/31/2026	UTILITIES	MONTHLY UTILITIES			\$4,344.97	\$7,000.00
					225.145.5310		\$4,344.97	\$7,000.00
225.145.5320	PROFESSIONAL SERVICES			\$130,166.76	\$2,988.11	\$127,178.65	\$48,687.53	\$78,491.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2025000298-004	02/26/2025	12/31/2025	AT&T MOBILITY	CELL PHONE SERVICE (SANITATION)			\$41.36	\$390.00
2026000131-004	01/01/2026	01/01/2026	AT&T MOBILITY	CELL PHONE SERVICE (SANITATION)			\$450.00	\$450.00
2026000139-001	01/01/2026	01/01/2026	CINTAS	FLOOR MAT SERVICE (SANITATION)			\$300.00	\$300.00
2026000140-001	01/01/2026	01/30/2026	AVALON/GLAVIS PEST CONTROL	PEST CONTROL (SANITATION)			\$315.00	\$350.00
2026000168-001	01/01/2026	01/01/2026	PPC LUBRICANTS, INC	oils, fluids			\$8,000.00	\$8,000.00
2026000171-001	01/01/2026	01/01/2026	SEVERE'S TOWING & RECOVERY LLC	repairs, parts			\$9,000.00	\$9,000.00
2026000172-001	01/01/2026	01/30/2026	LIBERTY TIRE SERVICES	TIRE DISPOSAL			\$7,478.42	\$8,000.00
2026000173-001	01/01/2026	01/30/2026	BOB SUMEREL TIRE CO.	repairs, tires			\$14,122.50	\$15,000.00
2026000175-001	01/01/2026	01/01/2026	DISTILLATA	WATER DELIVERY SERVICE			\$400.00	\$400.00
2026000244-001	01/01/2026	01/30/2026	MULTI VENDOR	services, repairs, parts			\$8,580.25	\$20,000.00
					225.145.5320		\$48,687.53	\$61,890.00
225.145.5350	LIABILITY INSURANCE			\$28,000.00	\$0.00	\$28,000.00	\$16,007.15	\$11,992.85
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026000132-002	01/01/2026	01/01/2026	TRAVELERS	2025-2026 LIABILITY, CA			\$16,007.15	\$16,007.15
					225.145.5350		\$16,007.15	\$16,007.15
225.145.5420	OPERATING EXPENSES			\$85,000.00	\$351.89	\$84,648.11	\$18,648.11	\$66,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026000174-001	01/01/2026	01/01/2026	LAKESHORE AUTO PARTS	parts, supplies			\$4,000.00	\$4,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000177-001	01/01/2026	01/01/2026	ASCENDANCE TRUCKS MIDWEST LLC		parts, supplies		\$5,000.00	\$5,000.00
2026000245-001	01/01/2026	01/31/2026	MULTI VENDOR		parts, supplies		\$9,648.11	\$10,000.00
						225.145.5420	\$18,648.11	\$19,000.00
225.145.5421	LANDFILL			\$587,859.50	\$8,500.00	\$579,359.50	\$184,359.50	\$395,000.00
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	
2026000170-001	01/01/2026	01/31/2026	WASTE MANAGEMENT	landfill fees		\$80,000.00	\$80,000.00	
2026000176-001	01/01/2026	01/30/2026	ADAMS SERVICES, INC.	C&D HAULING		\$66,500.00	\$75,000.00	
						225.145.5421	\$184,359.50	\$642,608.35
225.145.5424	FUEL			\$63,500.00	\$0.00	\$63,500.00	\$12,200.00	\$51,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000268-001	01/01/2026	01/31/2026	PORTS PETROLEUM COMPANY, INC.	fuel		\$12,200.00	\$12,200.00	
						225.145.5424	\$12,200.00	\$12,200.00
225.145.5470	UNEMPLOYMENT COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225.145.5500	CAPITAL / PI			\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
SANITATION Totals:				\$1,953,564.26	\$93,944.30	\$1,859,619.96	\$284,247.26	\$1,575,372.70
TRANSFERS								
225.700.5002	TRANSFER OUT - SELF INS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225.700.5022	TRANSFER OUT - WORKERS' COMP			\$20,460.45	\$2,046.05	\$18,414.40	\$0.00	\$18,414.40
225.700.5095	TRANSFER OUT - ERIP			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:				\$20,460.45	\$2,046.05	\$18,414.40	\$0.00	\$18,414.40
ADVANCES								
225.701.5001	ADVANCE OUT - GENERAL			\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00
ADVANCES Totals:				\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00
225 Total:				\$2,239,971.84	\$107,900.69	\$2,132,071.15	\$332,188.03	\$1,799,883.12
Fund: 231		FIRE PENSION						
FIRE PENSION								
231.130.5421	FIRE PENSION			\$501,380.00	\$37,433.92	\$463,946.08	\$0.00	\$463,946.08
FIRE PENSION Totals:				\$501,380.00	\$37,433.92	\$463,946.08	\$0.00	\$463,946.08
FEES & REV RED								
231.139.5461	COUNTY/STATE FEES			\$7,523.06	\$0.00	\$7,523.06	\$0.00	\$7,523.06
FEES & REV RED Totals:				\$7,523.06	\$0.00	\$7,523.06	\$0.00	\$7,523.06
231 Total:				\$508,903.06	\$37,433.92	\$471,469.14	\$0.00	\$471,469.14
Fund: 232		POLICE PENSION						
FEES & REV RED								

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232.139.5461	COUNTY/STATE FEES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
	FEES & REV RED Totals:	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00

POLICE PENSION

232.141.5421	POLICE PENSION	\$628,160.75	\$46,934.54	\$581,226.21	\$0.00	\$581,226.21
	POLICE PENSION Totals:	\$628,160.75	\$46,934.54	\$581,226.21	\$0.00	\$581,226.21
232 Total:		\$635,660.75	\$46,934.54	\$588,726.21	\$0.00	\$588,726.21

Fund: 233

PARKS & RECREATION**FEES & REV RED**

233.139.5461	CNTY FEES/REV RED	\$6,672.03	\$0.00	\$6,672.03	\$0.00	\$6,672.03
	FEES & REV RED Totals:	\$6,672.03	\$0.00	\$6,672.03	\$0.00	\$6,672.03

PARKS & REC

233.158.5101	SALARIES & WAGES - PARKS & RECREATION	\$125,004.00	\$0.00	\$125,004.00	\$0.00	\$125,004.00
233.158.5109	OVERTIME	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
233.158.5130	P.E.R.S.	\$17,612.00	\$0.00	\$17,612.00	\$0.00	\$17,612.00
233.158.5131	PENSION PICK UP	\$6,290.00	\$0.00	\$6,290.00	\$0.00	\$6,290.00
233.158.5135	MANDATORY MEDICARE	\$1,973.00	\$0.00	\$1,973.00	\$0.00	\$1,973.00
233.158.5142	HEALTH INSURANCE	\$28,706.00	\$0.00	\$28,706.00	\$0.00	\$28,706.00
233.158.5149	OTHER BENEFITS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
233.158.5320	PROFESSIONAL SERVICES	\$58,070.80	\$0.00	\$58,070.80	\$0.00	\$58,070.80
233.158.5420	OPERATING EXPENSES	\$17,550.87	\$0.00	\$17,550.87	\$0.00	\$17,550.87
233.158.5424	FUEL	\$4,185.41	\$0.00	\$4,185.41	\$4,000.00	\$185.41

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000268-007	01/01/2026	01/01/2026	PORTS PETROLEUM COMPANY, INC.	fuel	\$4,000.00	\$4,000.00
				233.158.5424	\$4,000.00	\$4,000.00
233.158.5501			PARK IMPROVEMENTS		\$0.00	\$200,000.00
			PARKS & REC Totals:		\$4,000.00	\$462,192.08

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	\$2,715.53	\$0.00	\$2,715.53	\$0.00	\$2,715.53
	TRANSFERS Totals:	\$2,715.53	\$0.00	\$2,715.53	\$0.00	\$2,715.53
233 Total:		\$475,579.64	\$0.00	\$475,579.64	\$4,000.00	\$471,579.64

Fund: 240

MARINA FUND**MARINA**

240.179.5520	PORT AUTHORITY	\$13,700.00	\$0.00	\$13,700.00	\$6,430.00	\$7,270.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000026-001	01/05/2026	01/31/2026	ASHTABULA PORT AUTHORITY	DOCK FEES	\$6,430.00	\$6,430.00
				240.179.5520	\$6,430.00	\$6,430.00

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Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MARINA Totals:		\$13,700.00	\$0.00	\$13,700.00	\$6,430.00	\$7,270.00
240 Total:		\$13,700.00	\$0.00	\$13,700.00	\$6,430.00	\$7,270.00
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						
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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
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	\$30,754.42	\$0.00	\$30,754.42	\$0.00	\$30,754.42
POLICE Totals:		\$60,754.42	\$0.00	\$60,754.42	\$0.00	\$60,754.42
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:		\$60,754.42	\$0.00	\$60,754.42	\$0.00	\$60,754.42
Fund: 264	FIRE GRANTS					
FIRE						
264.124.5550	EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
FIRE Totals:		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
264 Total:		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
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
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	\$23,500.00	\$0.00	\$23,500.00	\$2,250.00	\$21,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000266-001	01/27/2026	01/27/2026	MULTI VENDOR	MISC VENDOR		\$1,500.00	\$1,500.00
2026000267-001	01/27/2026	01/27/2026	OCCD	OCCD		\$750.00	\$750.00
					290.169.5412	\$2,250.00	\$2,250.00
290.169.5590			CDBG		\$120,000.00	\$0.00	\$120,000.00
290.169.5592			ALLOCATION		\$0.00	\$0.00	\$0.00
290.169.5593			ALLOCATION - RENTAL/MORTGAGE ASSIST		\$0.00	\$0.00	\$0.00
			DEPT: 169 Totals:		\$143,500.00	\$0.00	\$143,500.00
						\$2,250.00	\$141,250.00

DEPT: 175

290.175.5460			REHABILITATION		\$0.00	\$0.00	\$0.00
290.175.5466			HOME REPAIR EMERGENCY		\$7,000.00	\$0.00	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000265-001	01/27/2026	01/27/2026	ROTO-ROOTER SEWER SERVICE	ROTO ROOTER		\$5,000.00	\$5,000.00
					290.175.5466	\$5,000.00	\$5,000.00
			DEPT: 175 Totals:		\$7,000.00	\$0.00	\$7,000.00
						\$5,000.00	\$2,000.00

ECON DEV RLF

290.180.5411			ADMINISTRATION - CDBG		\$0.00	\$0.00	\$0.00
290.180.5425			ECON DEV PROJECT		\$45,500.00	\$0.00	\$45,500.00
			ECON DEV RLF Totals:		\$45,500.00	\$0.00	\$45,500.00

DEPT: 182

290.182.5590			CPTL IMP- FEDERAL FUNDS		\$0.00	\$0.00	\$0.00
290.182.5591			CPTL IMP STATE /LOCAL		\$0.00	\$0.00	\$0.00
290.182.5592			CPTL IMP - STATE/LOCAL - DIGESTOR		\$0.00	\$0.00	\$0.00
			DEPT: 182 Totals:		\$0.00	\$0.00	\$0.00

290 Total:					\$196,000.00	\$0.00	\$196,000.00	\$7,250.00	\$188,750.00
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Fund: 291 HOUSING CODE ENFRMT

FEES & REV RED

291.139.5461			COUNTY FEES		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
			FEES & REV RED Totals:		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00

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		\$283,458.00	\$17,232.40	\$266,225.60	\$0.00	\$266,225.60
291.185.5109			SALARIES & WAGES OVERTIME		\$5,600.00	\$78.62	\$5,521.38	\$0.00	\$5,521.38
291.185.5130			P.E.R.S.		\$40,658.00	\$2,526.12	\$38,131.88	\$0.00	\$38,131.88
291.185.5131			PENSION PICK-UP		\$0.00	\$902.20	(\$902.20)	\$0.00	(\$902.20)
291.185.5135			MANDATORY MEDICARE		\$4,319.00	\$264.11	\$4,054.89	\$0.00	\$4,054.89

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
291.185.5142	HEALTH INSURANCE	\$47,116.00	\$3,886.64	\$43,229.36	\$0.00	\$43,229.36
291.185.5149	OTHER BENFITS	\$12,780.00	\$470.76	\$12,309.24	\$0.00	\$12,309.24
291.185.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291.185.5220	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
291.185.5320	PROFESSIONAL SERVICES	\$11,442.59	\$140.15	\$11,302.44	\$1,542.59	\$9,759.85
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
2026000131-001	01/01/2026	01/01/2026	AT&T MOBILITY	CELL PHONE SERVICE (PCD)	\$1,400.00	\$1,400.00
				291.185.5320	\$1,542.59	\$2,480.00
291.185.5420	OPERATING EXPENSES	\$10,500.00	\$0.00	\$10,500.00	\$2,500.00	\$8,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000159-001	01/15/2026	01/15/2026	MULTI VENDOR	SUPPLIES	\$2,000.00	\$2,000.00
2026000255-001	01/22/2026	01/22/2026	COPYWORLD	OFFICE SUPPLIES	\$500.00	\$500.00
				291.185.5420	\$2,500.00	\$2,500.00
291.185.5424	FUEL	\$2,400.00	\$139.63	\$2,260.37	\$2,260.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000150-003	01/01/2026	01/31/2026	WEX BANK	FUEL (PCD)	\$2,060.37	\$2,200.00
2026000268-008	01/01/2026	01/01/2026	PORTS PETROLEUM COMPANY, INC.	fuel	\$200.00	\$200.00
				291.185.5424	\$2,260.37	\$2,400.00
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:	\$420,273.59	\$25,640.63	\$394,632.96	\$6,302.96	\$388,330.00
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	\$5,673.02	\$567.30	\$5,105.72	\$0.00	\$5,105.72
	TRANSFERS Totals:	\$5,673.02	\$567.30	\$5,105.72	\$0.00	\$5,105.72
291 Total:		\$426,446.61	\$26,207.93	\$400,238.68	\$6,302.96	\$393,935.72
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

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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		\$5,000.00	\$0.00	\$5,000.00	\$2,052.00	\$2,948.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000019-003	01/05/2026	01/05/2026	U.S. BANK NATIONAL ASSOCIATION	OHSTIB14-4 US BANK BOND PAVING L		\$2,052.00	\$2,052.00	
412.139.5460						\$2,052.00	\$2,052.00	
412.139.5461		COUNTY/STATE FEES		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
412.139.5465		CITY INCOME TAX REFUNDS		\$14,500.00	\$28.34	\$14,471.66	\$14,471.66	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000058-002	01/01/2026	01/16/2026	TAX REFUNDS	INCOME TAX REFUND		\$14,471.66	\$14,500.00	
412.139.5465						\$14,471.66	\$14,500.00	
FEES & REV RED Totals:				\$30,500.00	\$28.34	\$30,471.66	\$16,523.66	\$13,948.00

CAPITAL

412.200.5500	GRANT MATCHING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412.200.5504	EQUIP/SW/VEH/SVCS			\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
412.200.5527	PUBLIC WORKS EQUIP			\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00
412.200.5529	SIDEWALKS			\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
412.200.5530	STORM BASINS			\$212,219.80	\$0.00	\$212,219.80	\$112,219.80	\$100,000.00
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
2026000135-001	01/01/2026	01/01/2026	MULTI VENDOR	2026 STORM SEWER PROJECTS		\$75,000.00		\$75,000.00
						412.200.5530	\$112,219.80	\$130,657.00
412.200.5531	SANITATION EQUIP/CPTL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412.200.5550	FIRE EQUIP			\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
412.200.5551	POLICE EQUIPMENT			\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
412.200.5552	LAND & BUILDINGS			\$301,650.00	\$1,650.00	\$300,000.00	\$0.00	\$300,000.00
412.200.5554	STREET IMPROVEMENTS			\$1,459,970.00	\$0.00	\$1,459,970.00	\$7,500.00	\$1,452,470.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000128-001	01/09/2026	01/09/2026	GPD GROUP	W19 LAKE WEST SIGNAL UPGRADE		\$7,500.00		\$7,500.00
						412.200.5554	\$7,500.00	\$7,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
412.200.5557	STATE/FEDERAL FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412.200.5559	MISC EXPENSES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
412.200.5571	COURT CAPITAL	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CAPITAL Totals:		\$2,901,839.80	\$1,650.00	\$2,900,189.80	\$119,719.80	\$2,780,470.00

CAPITAL IMP STREETS

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

412.552.5860	DEBT SERVICE - PRINCIPLE	\$628,337.66	\$0.00	\$628,337.66	\$628,337.66	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000001-002	01/05/2026	01/05/2026	OHIO TREASURER	CG02P WEST AVE BRIDGE REHABILIT	\$4,751.60	\$4,751.60
2026000017-001	01/05/2026	01/05/2026	TREASURER, STATE OF OHIO	PAVING PROGRAM SIB LOAN 160008	\$17,797.60	\$17,797.60
2026000018-001	01/05/2026	01/05/2026	TREASURER, STATE OF OHIO	PAVING PROGRAM SIB LOAN 140021	\$77,688.46	\$77,688.46
2026000019-001	01/05/2026	01/05/2026	U.S. BANK NATIONAL ASSOCIATION	OHSTIB14-4 US BANK BOND PAVING L	\$320,000.00	\$320,000.00
2026000020-001	01/05/2026	01/05/2026	ANDOVER BANK	PW UPFIT MACK TRUCKS	\$60,000.00	\$60,000.00
2026000021-001	01/05/2026	01/05/2026	ANDOVER BANK	PW MACK PLOW TRUCKS	\$62,100.00	\$62,100.00
2026000031-001	01/05/2026	01/05/2026	ANDOVER BANK	FIRE LADDER TRUCK	\$86,000.00	\$86,000.00
					412.552.5860	\$628,337.66
						\$628,337.66

412.552.5861	DEBT SERVICE - INTEREST	\$102,440.05	\$0.00	\$102,440.05	\$98,656.05	\$3,784.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000017-002	01/05/2026	01/05/2026	TREASURER, STATE OF OHIO	PAVING PROGRAM SIB LOAN 160008	\$266.97	\$266.97
2026000018-002	01/05/2026	01/05/2026	TREASURER, STATE OF OHIO	PAVING PROGRAM SIB LOAN 140021	\$10,478.48	\$10,478.48
2026000019-002	01/05/2026	01/05/2026	U.S. BANK NATIONAL ASSOCIATION	OHSTIB14-4 US BANK BOND PAVING L	\$46,367.50	\$46,367.50
2026000020-002	01/05/2026	01/05/2026	ANDOVER BANK	PW UPFIT MACK TRUCKS	\$4,320.00	\$4,320.00
2026000021-002	01/05/2026	01/05/2026	ANDOVER BANK	PW MACK PLOW TRUCKS	\$3,167.10	\$3,167.10
2026000031-002	01/05/2026	01/05/2026	ANDOVER BANK	FIRE LADDER TRUCK	\$34,056.00	\$34,056.00
					412.552.5861	\$98,656.05
						\$98,656.05

DEBT SERVICE Totals:		\$730,777.71	\$0.00	\$730,777.71	\$726,993.71	\$3,784.00
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TRANSFERS

412.700.5033	TRANSFER OUT - UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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ADVANCES

412.701.5064	ADVANCE OUT - GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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ADVANCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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412 Total:		\$3,663,117.51	\$1,678.34	\$3,661,439.17	\$863,237.17	\$2,798,202.00
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Fund: 503 WPC/WASTEWATER

FEES & REV RED

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503.139.5461	COUNTY FEES	\$40,000.00	\$1,403.00	\$38,597.00	\$0.00	\$38,597.00
	FEES & REV RED Totals:	\$40,000.00	\$1,403.00	\$38,597.00	\$0.00	\$38,597.00

GENERAL GOVERNMENT

503.140.5101	SALARIES & WAGES	\$344,308.00	\$22,393.64	\$321,914.36	\$0.00	\$321,914.36
503.140.5109	SALARIES & WAGES OVERTIME	\$12,232.00	\$0.00	\$12,232.00	\$0.00	\$12,232.00
503.140.5130	P.E.R.S.	\$50,098.00	\$2,719.98	\$47,378.02	\$0.00	\$47,378.02
503.140.5131	PENSION PICK-UP	\$0.00	\$723.32	(\$723.32)	\$0.00	(\$723.32)
503.140.5135	MANDATORY MEDICARE	\$5,273.00	\$327.38	\$4,945.62	\$0.00	\$4,945.62
503.140.5142	HEALTH INSURANCE	\$90,407.00	\$7,518.47	\$82,888.53	\$0.00	\$82,888.53
503.140.5149	OTHER BENEFITS	\$6,536.00	\$94.16	\$6,441.84	\$0.00	\$6,441.84
503.140.5199	RETIRE/COMP ABS	\$7,052.00	\$0.00	\$7,052.00	\$0.00	\$7,052.00
503.140.5220	TRAVEL & TRAINING	\$1,651.65	\$0.00	\$1,651.65	\$1,651.65	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000157-002	01/13/2026	01/13/2026	MULTI VENDOR	TRAVEL & TRAINING	\$1,651.65	\$1,651.65
				503.140.5220	\$1,651.65	\$1,651.65

503.140.5310	UTILITIES	\$23,000.00	\$1,136.49	\$21,863.51	\$4,613.51	\$17,250.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-010	01/01/2026	01/31/2026	UTILITIES	MONTHLY UTILITIES	\$4,613.51	\$5,750.00
				503.140.5310	\$4,613.51	\$5,750.00

503.140.5320	PROFESSIONAL SERVICES	\$124,751.75	\$11,799.90	\$112,951.85	\$112,285.70	\$666.15
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	01/30/2026	CIUNI & PANICHI INC.	2024 GAAP CONVERSION	\$2,450.00	\$3,500.00
2026000009-003	01/05/2026	01/05/2026	DOCS IMAGING, LLC	DOC STAR ANNUAL SVC AGREEMENT	\$1,050.00	\$1,050.00
2026000039-002	01/05/2026	01/05/2026	DECISION SUPPORT TECHNOLOGY	BASSETS DEPRECIATION SOFTWARE	\$649.25	\$649.25
2026000044-002	01/05/2026	01/05/2026	CIUNI & PANICHI INC.	2024 GAAP CONVERSION	\$3,500.00	\$3,500.00
2026000045-002	01/05/2026	01/05/2026	CIUNI & PANICHI INC.	2025 GAAP CONVERSION	\$18,900.00	\$18,900.00
2026000047-002	01/01/2026	01/01/2026	AMERICAN PAYMENT CENTERS	DROP BOX RENTAL	\$210.00	\$210.00
2026000048-003	01/01/2026	01/01/2026	AP TECHNOLOGY, LLC	EZSIGNER MAINTENANCE	\$99.75	\$99.75
2026000051-002	01/01/2026	01/01/2026	EDGE ONE	CHECK SCANNER SERVICE CONTRA	\$230.50	\$230.50
2026000054-003	01/01/2026	01/16/2026	RIGHT STUFF SOFTWARE CORPORATION	HOSTING/SUPPORT/MAINTENANCE	\$4,882.50	\$6,510.00
2026000055-003	01/01/2026	01/01/2026	SOFTWARE SOLUTIONS	ANNUAL SOFTWARE SUPPORT	\$15,750.00	\$15,750.00
2026000253-001	01/22/2026	01/22/2026	AQUA OHIO INC	METER READS	\$9,800.00	\$9,800.00
2026000254-002	01/22/2026	01/22/2026	SMARTBILL	SERVICE BILLING MAILINGS	\$39,000.00	\$39,000.00
2026000264-002	01/22/2026	01/22/2026	INVOICE CLOUD	UB PORTAL	\$4,850.00	\$4,850.00
				503.140.5320	\$112,285.70	\$119,640.25

503.140.5420	OPERATING EXPENSES	\$3,000.00	\$4.52	\$2,995.48	\$1,745.48	\$1,250.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000248-003	01/21/2026	01/31/2026	MULTI VENDOR	OFFICE SUPPLIES	\$1,745.48	\$1,750.00
				503.140.5420	\$1,745.48	\$1,750.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNMENT Totals:		\$668,309.40	\$46,717.86	\$621,591.54	\$120,296.34	\$501,295.20

WASTEWATER TREATMENT

503.150.5101	SALARIES & WAGES	\$815,424.00	\$56,184.00	\$759,240.00	\$0.00	\$759,240.00
503.150.5109	SALARIES & WAGES OVERTIME	\$125,000.00	\$7,037.86	\$117,962.14	\$0.00	\$117,962.14
503.150.5130	P.E.R.S.	\$132,051.00	\$8,894.04	\$123,156.96	\$0.00	\$123,156.96
503.150.5131	PENSION PICK-UP	\$0.00	\$3,176.46	(\$3,176.46)	\$0.00	(\$3,176.46)
503.150.5135	MANDATORY MEDICARE	\$13,719.00	\$945.00	\$12,774.00	\$0.00	\$12,774.00
503.150.5142	HEALTH INSURANCE	\$228,249.00	\$20,455.67	\$207,793.33	\$0.00	\$207,793.33
503.150.5149	OTHER BENEFITS	\$22,094.00	\$319.00	\$21,775.00	\$0.00	\$21,775.00
503.150.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503.150.5220	TRAVEL & TRAINING	\$12,000.00	\$40.00	\$11,960.00	\$11,960.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000091-001	01/12/2026	01/30/2026	MULTI VENDOR	TRAVEL AND TRAINING	\$9,460.00	\$9,500.00
2026000095-001	01/12/2026	01/12/2026	MTECH COMPANY	CONFINED SPACE TRAINING	\$2,500.00	\$2,500.00
503.150.5220					\$11,960.00	\$12,000.00

503.150.5310	UTILITIES	\$415,104.28	\$41,234.59	\$373,869.69	\$62,515.41	\$311,354.28
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-011	01/01/2026	01/31/2026	UTILITIES	MONTHLY UTILITIES	\$62,515.41	\$103,750.00
503.150.5310					\$62,515.41	\$103,750.00

503.150.5320	PROFESSIONAL SERVICES	\$237,907.74	\$9,247.95	\$228,659.79	\$113,455.69	\$115,204.10
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000086-001	01/10/2025	01/16/2026	PENN OHIO CORPORATION	HAZARDOUS WASTE	\$657.00	\$1,000.00
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	01/30/2026	VERDANTAS LLC	TECHNICAL JUSTIFICATION 2025	\$2,000.00	\$10,000.00
2025000592-001	12/16/2025	12/16/2025	RABE ENVIRONMENTAL SYSTEMS INC	RECIRCULATION PUMP REPAIRS, HE	\$7,800.00	\$7,800.00
2026000071-001	01/12/2026	01/30/2026	TREASURER, STATE OF OHIO	ANNUAL SEWADGE SLUDGE FEE	\$300.11	\$1,500.00
2026000072-001	01/12/2026	01/12/2026	TREASURER, STATE OF OHIO	ANNUAL DISCHARGE FEE	\$5,200.00	\$5,200.00
2026000074-001	01/12/2026	01/12/2026	THOMAS FENCE CO. INC.	GATE / FENCE REPAIRS AND SERVIC	\$1,000.00	\$1,000.00
2026000077-001	01/12/2026	01/12/2026	SMITH ELECTRICAL CONTRACTING	CRANE INSPECTIONS AND ELECTRIC	\$5,000.00	\$5,000.00
2026000078-001	01/12/2026	01/30/2026	SENSAPHONE, INC.	TELEMETRY	\$2,975.05	\$3,000.00
2026000080-001	01/12/2026	01/12/2026	ROTO-ROOTER SEWER SERVICE	PLUMBING SERVICES	\$8,000.00	\$8,000.00
2026000082-001	01/12/2026	01/12/2026	RABE ENVIRONMENTAL SYSTEMS INC	HVAC SERVICES	\$9,000.00	\$9,000.00
2026000084-001	01/12/2026	01/12/2026	PENN OHIO CORPORATION	HAZ WASTE AND MATERIAL REMOVA	\$2,500.00	\$2,500.00
2026000087-001	01/12/2026	01/12/2026	NORFIELD DEVELOPMENT PARTNERS, LLC	OUPS SERVICES	\$1,500.00	\$1,500.00
2026000093-001	01/12/2026	01/12/2026	MULTI VENDOR	SUPPLIES AND MATERIALS	\$9,500.00	\$9,500.00
2026000101-001	01/12/2026	01/12/2026	LAKE BALANCE CALIBRATION SERVICES	LAB AND SCALE CALIBRATIONS	\$2,000.00	\$2,000.00
2026000102-001	01/12/2026	01/12/2026	KELLY'S WELDING & FABRICATION	WELDING SERVICES AND MATERIAL	\$3,000.00	\$3,000.00
2026000110-001	01/12/2026	01/12/2026	ENVIROSCIENCE, INC.	TOXICITY TESTING	\$9,000.00	\$9,000.00
2026000111-001	01/12/2026	01/12/2026	DJ ENGINEERING	ELECTRICAL WORK	\$7,000.00	\$7,000.00
2026000112-001	01/12/2026	01/12/2026	CULLIGAN OF CLEVELAND	LAB WATER	\$2,500.00	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000115-001	01/12/2026	01/12/2026	CONTROL ASSOCIATES, INC.	INFLUENT PH CONTROLLOER		\$2,500.00	\$2,500.00
2026000116-001	01/12/2026	01/12/2026	CONTROL ASSOCIATES, INC.	CALIBRATIONS AND SERVICE		\$4,000.00	\$4,000.00
2026000117-001	01/12/2026	01/12/2026	CHEMSEARCHFE	BOILER CHEMICALS		\$1,200.00	\$1,200.00
2026000121-001	01/12/2026	01/12/2026	CARDINAL ENVIRONMENTAL LABS	ROUTINE SAMPLES		\$9,000.00	\$9,000.00
2026000122-001	01/12/2026	01/12/2026	CAPP STEEL ERECTORS, INC.	MATERIALS		\$3,000.00	\$3,000.00
2026000124-001	01/12/2026	01/12/2026	ASHTABULA COUNTY AUDITOR	GIS SERVICES		\$2,000.00	\$2,000.00
2026000131-006	01/01/2026	01/01/2026	AT&T MOBILITY	CELL PHONE SERVICE (WPC)		\$2,520.00	\$2,520.00
2026000145-001	01/01/2026	01/01/2026	CINTAS	FLOOR MAT SERVICE (WPC)		\$220.00	\$220.00
2026000250-001	01/16/2026	01/30/2026	CT CONSULTANTS	PRETREATMENT CONSULTING		\$3,050.00	\$4,575.00
					503.150.5320	\$113,455.69	\$126,855.00
503.150.5321	PRE-TREATMENT		\$91,455.00	\$11,455.00	\$80,000.00	\$23,000.00	\$57,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2026000069-001	01/12/2026	01/12/2026	USA BLUEBOOK	SUPPLIES AND MATERIALS	\$5,000.00		\$5,000.00
2026000090-001	01/12/2026	01/12/2026	MULTI VENDOR	PRETREATMENT	\$5,000.00		\$5,000.00
2026000120-001	01/12/2026	01/12/2026	CARDINAL ENVIRONMENTAL LABS	PRETREATMENT SAMPLES	\$9,000.00		\$9,000.00
2026000125-001	01/12/2026	01/12/2026	AMAZON.COM, LLC	SUPPLIES AND MATERIALS	\$4,000.00		\$4,000.00
					503.150.5321	\$23,000.00	\$23,000.00
503.150.5350	LIABILITY INSURANCE		\$150,000.00	\$0.00	\$150,000.00	\$80,035.75	\$69,964.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2026000132-003	01/01/2026	01/01/2026	TRAVELERS	2025-2026 LIABILITY, CA	\$80,035.75		\$80,035.75
					503.150.5350	\$80,035.75	\$80,035.75
503.150.5420	OPERATING EXPENSES		\$164,512.09	\$2,239.49	\$162,272.60	\$85,127.60	\$77,145.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2025000098-001	01/10/2025	01/16/2026	NIAGARA SCIENTIFIC PRODUCTS	LAB SUPPLIES	\$1,770.81		\$9,000.00
2025000125-001	01/10/2025	12/31/2025	USA BLUEBOOK	SUPPLIES	\$6,631.42		\$9,000.00
2026000038-008	01/05/2026	01/05/2026	AMAZON.COM, LLC	AMAZON PRIME ANNUAL MEMBERSHI	\$55.00		\$55.00
2026000070-001	01/12/2026	01/12/2026	USA BLUEBOOK	SUPPLIES AND MATERIALS	\$9,000.00		\$9,000.00
2026000073-001	01/12/2026	01/12/2026	TRACTOR SUPPLY CO.	MATERIALS	\$1,500.00		\$1,500.00
2026000076-001	01/12/2026	01/12/2026	STATE CHEMICAL SOLUTIONS	SUPPLIES	\$2,000.00		\$2,000.00
2026000079-001	01/12/2026	01/12/2026	SMYRNA READY MIX CONCRETE, LLC	STONE AND MATERIAL	\$4,000.00		\$4,000.00
2026000083-001	01/12/2026	01/12/2026	QUILL CORPORATION	OFFICE SUPPLIES	\$3,000.00		\$3,000.00
2026000085-001	01/12/2026	01/12/2026	NSI LAB SOLUTIONS	LAB DMRQA	\$1,000.00		\$1,000.00
2026000088-001	01/12/2026	01/12/2026	NIAGARA SCIENTIFIC PRODUCTS	LAB SUPPLIES	\$9,000.00		\$9,000.00
2026000094-001	01/12/2026	01/30/2026	MULTI VENDOR	SUPPLIES	\$8,880.00		\$9,500.00
2026000098-001	01/12/2026	01/12/2026	LOWE'S	SUPPLIES	\$9,000.00		\$9,000.00
2026000103-001	01/12/2026	01/12/2026	IDEXX DISTRIBUTION, INC.	LAB SUPPLIES	\$4,000.00		\$4,000.00
2026000104-001	01/12/2026	01/12/2026	HOME DEPOT	SUPPLIES	\$7,000.00		\$7,000.00
2026000106-001	01/12/2026	01/12/2026	HACH COMPANY	LAB CALIBRATIONS	\$2,000.00		\$2,000.00
2026000108-001	01/12/2026	01/12/2026	FRENCHS' CONCRETE	CONCRETE	\$3,500.00		\$3,500.00
2026000113-001	01/12/2026	01/12/2026	CULLIGAN WATER CONDITIONING	PLANT WATER	\$500.00		\$500.00
2026000119-001	01/12/2026	01/12/2026	CINTAS	FIRST AID SUPPLIES	\$500.00		\$500.00
2026000126-001	01/12/2026	01/31/2026	AMAZON.COM, LLC	SUPPLIES AND MATERIALS	\$8,490.37		\$9,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000127-001	01/12/2026	01/12/2026	A LOUIS SUPPLY CO	SUPPLIES		\$3,000.00	\$3,000.00
2026000129-001	01/06/2026	01/06/2026	U.S. POSTAL SERVICE	POSTAGE		\$300.00	\$300.00
					503.150.5420	\$85,127.60	\$95,855.00
503.150.5421	CHEMICALS		\$183,198.92	\$13,198.92	\$170,000.00	\$170,000.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000059-001	01/12/2026	01/12/2026	USALCO	SODIUM ALUMINATE		\$130,000.00	\$130,000.00
2026000060-001	01/12/2026	01/12/2026	POLYDYNE INC.	POLYMER		\$40,000.00	\$40,000.00
					503.150.5421	\$170,000.00	\$170,000.00
503.150.5424	FUEL		\$35,000.00	\$2,407.44	\$32,592.56	\$32,592.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000118-001	01/12/2026	01/16/2026	CENTERRA CO-OP	FUEL		\$6,592.56	\$9,000.00
2026000268-004	01/01/2026	01/01/2026	PORTS PETROLEUM COMPANY, INC.	fuel		\$26,000.00	\$26,000.00
					503.150.5424	\$32,592.56	\$35,000.00
503.150.5433	SLUDGE REMOVAL		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
503.150.5470	UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503.150.5550	EQUIPMENT		\$210,924.09	\$4,604.00	\$206,320.09	\$79,820.09	\$126,500.00
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
2025000571-001	11/21/2025	01/16/2026	LAKESHORE AUTO PARTS	Supplies		\$800.50	\$1,000.00
2025000598-001	12/22/2025	12/22/2025	CONTROL ASSOCIATES, INC.	PURCHASE REPLACEMENT INFLUENT		\$4,500.00	\$4,500.00
2026000075-001	01/12/2026	01/12/2026	BOB SUMEREL TIRE CO.	TIRES AND EQUIPMENT REPAIR		\$9,000.00	\$9,000.00
2026000081-001	01/12/2026	01/12/2026	R.E. MICHEL COMPANY	EQUIPMENT		\$2,500.00	\$2,500.00
2026000086-001	01/12/2026	01/12/2026	NORTHEASTERN COMMUNICATIONS	VEHICLE LIGHTING		\$4,000.00	\$4,000.00
2026000089-001	01/12/2026	01/12/2026	NATIONAL PUMP & PROCESS, INC.	PUMP REPAIRS		\$9,000.00	\$9,000.00
2026000092-001	01/12/2026	01/12/2026	MULTI VENDOR	EQUIPMENT		\$8,000.00	\$8,000.00
2026000096-001	01/12/2026	01/12/2026	MTECH COMPANY	EQUIPMENT		\$5,000.00	\$5,000.00
2026000097-001	01/12/2026	01/12/2026	MNJ TECHNOLOGIES DIRECT, INC.	COMPUTER EQUIPMENT		\$5,000.00	\$5,000.00
2026000099-001	01/12/2026	01/30/2026	LISA KNOLL	EQUIPMENT REPAIRS		\$7,635.50	\$8,000.00
2026000100-001	01/12/2026	01/12/2026	LAKESHORE AUTO PARTS	SUPPLIES AND MATERIALS		\$5,000.00	\$5,000.00
2026000105-001	01/12/2026	01/12/2026	HANNON ELECTRIC COMPANY	MOTOR REPAIRS		\$5,000.00	\$5,000.00
2026000107-001	01/12/2026	01/12/2026	GRAINGER	EQUIPMENT		\$3,000.00	\$3,000.00
2026000109-001	01/12/2026	01/12/2026	FAMOUS ENTERPRISES	MATERIALS		\$1,500.00	\$1,500.00
2026000114-001	01/12/2026	01/12/2026	CRAGON AUTOMOTIVE	VEHICLE REPAIRS		\$7,000.00	\$7,000.00
					503.150.5550	\$79,820.09	\$87,578.75
503.150.5870	COUNTY SEWER DISTRIBUTION		\$1,121,609.82	\$21,609.82	\$1,100,000.00	\$280,000.00	\$820,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000025-001	01/05/2026	01/05/2026	ASHTABULA COUNTY DEPT OF ENVIRONMENTAL SERVICES	COUNTY SEWER DISTRIBUTION		\$280,000.00	\$280,000.00
					503.150.5870	\$280,000.00	\$280,000.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
WASTEWATER TREATMENT Totals:		\$3,973,248.94	\$203,049.24	\$3,770,199.70	\$938,507.10	\$2,831,692.60

SANITARY SEWER SYSTEM

503.151.5101	SALARIES & WAGES - COLLECTION SYS	\$186,346.00	\$12,497.80	\$173,848.20	\$0.00	\$173,848.20
503.151.5109	SALARIES & WAGES OT /COLLECTION SYS	\$14,500.00	\$2,104.58	\$12,395.42	\$0.00	\$12,395.42
503.151.5130	P.E.R.S.	\$28,469.00	\$1,863.42	\$26,605.58	\$0.00	\$26,605.58
503.151.5131	PENSION PICK-UP	\$0.00	\$665.50	(\$665.50)	\$0.00	(\$665.50)
503.151.5135	MANDATORY MEDICARE	\$3,617.00	\$217.10	\$3,399.90	\$0.00	\$3,399.90
503.151.5142	HEALTH INSURANCE	\$46,338.00	\$4,681.50	\$41,656.50	\$0.00	\$41,656.50
503.151.5149	OTHER BENEFITS	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$9,700.00
503.151.5199	RETIRE/COMP ABS	\$42,801.00	\$0.00	\$42,801.00	\$0.00	\$42,801.00
503.151.5320	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$1,380.65	\$3,619.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000274-001	01/31/2026	01/31/2026	ASHTABULA COUNTY DEPT OF ENVIRONMENTAL SERVICES	Agreement Jefferson Road Wastewater P	\$1,380.65	\$1,380.65

503.151.5320 \$1,380.65 \$1,380.65

503.151.5420	OPERATING EXPENSES - COLLECTION SYS	\$300,000.00	\$12,819.65	\$287,180.35	\$87,180.35	\$200,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000136-001	01/01/2026	01/30/2026	MULTI VENDOR	2026 SANITARY SEWER PROJECTS	\$87,180.35	\$100,000.00

503.151.5420 \$87,180.35 \$100,000.00

503.151.5426	CHECK VALVES	\$13,000.00	\$0.00	\$13,000.00	\$2,000.00	\$11,000.00
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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
2026000158-001	01/15/2026	01/15/2026	CHECK VALVE REIMB	3005 w 13TH	\$1,000.00	\$1,000.00

503.151.5426 \$2,000.00 \$2,000.00

SANITARY SEWER SYSTEM Totals: \$649,771.00 \$34,849.55 \$614,921.45 \$90,561.00 \$524,360.45

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503.700.5022	TRANSFER OUT - WORKERS' COMP	\$31,457.64	\$3,145.76	\$28,311.88	\$0.00	\$28,311.88
503.700.5095	TRANSFER OUT - ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRANSFERS Totals: \$31,457.64 \$3,145.76 \$28,311.88 \$0.00 \$28,311.88

503 Total: \$5,362,786.98 \$289,165.41 \$5,073,621.57 \$1,149,364.44 \$3,924,257.13

Fund: 504 WPC CAPITAL

FEES & REV RED

504.139.5461	DUES & FEES	\$13,460.43	\$13,447.00	\$13.43	\$0.00	\$13.43
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FEES & REV RED Totals: \$13,460.43 \$13,447.00 \$13.43 \$0.00 \$13.43

WASTEWATER TREATMENT

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
504.150.5500	WWTP IMP	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
504.150.5501	WWTP IMP GRANT/LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504.150.5525	SEWER SYSTEM IMP	\$2,365,258.54	\$0.00	\$2,365,258.54	\$25,884.54	\$2,339,374.00
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
				504.150.5525	\$25,884.54	\$37,300.00
504.150.5550	VEHICLES/EQUIP/IMP	\$884,556.66	\$21,232.10	\$863,324.56	\$161,742.56	\$701,582.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024000443-001	05/22/2024	01/16/2026	AMENDOLA ENGINEERING, INC.	MIXING ZONE STUDIES - OUTFALL RE	\$19,400.00	\$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	01/16/2026	SCHULTZ FLUID HANDLING EQUIPMENT	REPLACEMENT CENTRIFUGE FEED P	\$2,535.40	\$20,000.00
2026000123-001	01/12/2026	01/12/2026	BUCKEYE PUMPS	TIVISION PUMP	\$9,000.00	\$9,000.00
2026000275-001	01/31/2026	01/31/2026	AMENDOLA ENGINEERING, INC.	ENGINEERING SERVICES - MIXING ZO	\$77,000.00	\$77,000.00
2026000276-001	01/31/2026	01/31/2026	SCHULTZ FLUID HANDLING EQUIPMENT	PURCHASE REPLACEMENT DIGESTE	\$32,418.00	\$32,418.00
				504.150.5550	\$161,742.56	\$712,147.00
WASTEWATER TREATMENT Totals:		\$3,251,515.20	\$21,232.10	\$3,230,283.10	\$187,627.10	\$3,042,656.00

INTEREST BEARING DEBT

504.153.5860	PRINCIPLE - WWTP	\$381,966.10	\$190,306.75	\$191,659.35	\$191,658.91	\$0.44
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000040-001	01/05/2026	01/31/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA FINAL SETTLING TANKS UPGR	\$13,118.16	\$26,031.00
2026000041-001	01/05/2026	01/31/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA 7056 UV & ELECTRICAL IMPRO	\$89,583.47	\$178,514.03
2026000042-001	01/05/2026	01/31/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA 7275 PRIMARY TANKS	\$62,645.92	\$125,076.45
2026000043-001	01/05/2026	01/31/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA 8049 DIGESTER REHAB	\$26,311.36	\$52,344.18
				504.153.5860	\$191,658.91	\$381,965.66
504.153.5861	INTEREST - WWTP	\$82,360.00	\$41,856.02	\$40,503.98	\$40,503.86	\$0.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000040-002	01/05/2026	01/31/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA FINAL SETTLING TANKS UPGR	\$11,151.30	\$22,507.92
2026000041-002	01/05/2026	01/31/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA 7056 UV & ELECTRICAL IMPRO	\$15,662.11	\$31,977.13
2026000042-002	01/05/2026	01/31/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA 7275 PRIMARY TANKS	\$4,931.10	\$10,077.59
2026000043-002	01/05/2026	01/31/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA 8049 DIGESTER REHAB	\$8,759.35	\$17,797.24
				504.153.5861	\$40,503.86	\$82,359.88
INTEREST BEARING DEBT Totals:		\$464,326.10	\$232,162.77	\$232,163.33	\$232,162.77	\$0.56

NON INTEREST BEARING DEBT

504.154.5860	PRINCIPLE	\$54,125.02	\$0.00	\$54,125.02	\$54,125.02	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000001-003	01/05/2026	01/05/2026	OHIO TREASURER	CG02T SANITARY SEWER OVERFLOW	\$2,196.12	\$2,196.12
2026000001-004	01/05/2026	01/05/2026	OHIO TREASURER	CG09R WEST HARBOR SEWER IMPR	\$2,542.08	\$2,542.08
2026000001-005	01/05/2026	01/05/2026	OHIO TREASURER	CG14U SANITARY SEWER OVERFLO	\$2,728.20	\$2,728.20

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000001-006	01/05/2026	01/05/2026	OHIO TREASURER	CG16Q WEST HARBOR SEWER IMPR		\$5,586.20	\$5,586.20
2026000001-007	01/05/2026	01/05/2026	OHIO TREASURER	CG26K MORTON DR SIPHON IMPROV		\$9,182.98	\$9,182.98
2026000001-008	01/05/2026	01/05/2026	OHIO TREASURER	CG270 PHASE 2 WWTP IMPROVEMEN		\$2,148.06	\$2,148.06
2026000001-009	01/05/2026	01/05/2026	OHIO TREASURER	CG11V SANITARY SEWER OVERFLOW		\$1,500.00	\$1,500.00
2026000001-010	01/05/2026	01/05/2026	OHIO TREASURER	CG02J MICHIGAN AVE EQ BASIN		\$25,000.00	\$25,000.00
2026000001-011	01/05/2026	01/05/2026	OHIO TREASURER	CG12AA W 14TH ST SSO IMPROVEME		\$793.00	\$793.00
2026000001-012	01/05/2026	01/05/2026	OHIO TREASURER	CG50Z OHIO AVE EXTENSION SANITA		\$2,448.38	\$2,448.38
					504.154.5860	\$54,125.02	\$54,125.02

NON INTEREST BEARING DEBT Totals: \$54,125.02 \$0.00 \$54,125.02 \$54,125.02 \$0.00

ADVANCES

504.701.5001	ADVANCE OUT - GENERAL	\$71,700.00	\$0.00	\$71,700.00	\$0.00	\$71,700.00
	ADVANCES Totals:	\$71,700.00	\$0.00	\$71,700.00	\$0.00	\$71,700.00
504 Total:		\$3,855,126.75	\$266,841.87	\$3,588,284.88	\$473,914.89	\$3,114,369.99

Fund: 602

SELF INSURANCE

GENERAL GOVERNMENT

602.140.5320		PROFESSIONAL & CONTRACTUAL		\$155,000.00	\$9,005.00	\$145,995.00	\$78,080.00	\$67,915.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000004-001	01/05/2026	01/05/2026	HEALTHERQUITY, INC.	SECTION 125 POP ANNUAL COMPLIA		\$485.00	\$485.00	
2026000027-001	01/05/2026	01/05/2026	CONCIERGE NURSE NAVIGATORS LLC	CONCIERGE NURSE SERVICES		\$21,600.00	\$21,600.00	
2026000028-001	01/05/2026	01/31/2026	THE SCHNEIDER ORGANIZATION	CONCIERGE DIRECT PRIMARY CARE		\$55,995.00	\$65,000.00	
						602.140.5320	\$78,080.00	\$87,085.00
602.140.5662		CLAIMS & JUDGEMENTS		\$2,834,292.01	\$228,643.44	\$2,605,648.57	\$1,132,276.56	\$1,473,372.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000007-001	01/05/2026	01/31/2026	JEFFERSON HEALTH PLAN	GROUP HEALTH INSURANCE		\$1,132,276.56	\$1,360,000.00	
						602.140.5662	\$1,132,276.56	\$1,360,000.00
GENERAL GOVERNMENT Totals:				\$2,989,292.01	\$237,648.44	\$2,751,643.57	\$1,210,356.56	\$1,541,287.01
602 Total:				\$2,989,292.01	\$237,648.44	\$2,751,643.57	\$1,210,356.56	\$1,541,287.01

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		\$40,000.00	\$0.00	\$40,000.00	\$17,963.00	\$22,037.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026000022-001	01/05/2026	01/05/2026	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	WORKERS COMP TPA SERVICES			\$10,563.00	\$10,563.00
2026000023-001	01/05/2026	01/05/2026	MEYERS, ROMAN, FRIEDBERG & LEWIS	WORKERS COMP LEGAL SERVICES			\$3,000.00	\$3,000.00

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V.6.601

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000037-001	01/05/2026	01/05/2026	KATHLEEN BLASKO STEWART	2026 DFSP EDUCATION AND TRAININ		\$4,400.00	\$4,400.00
				622.140.5320		\$17,963.00	\$17,963.00
622.140.5662	CLAIMS & JUDGEMENTS		\$159,564.00	\$0.00	\$159,564.00	\$134,564.00	\$25,000.00
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
2026000016-001	01/05/2026	01/05/2026	BUREAU OF WORKERS' COMP	WORKERS COMP PREMIUM & CLAIMS		\$125,000.00	\$125,000.00
				622.140.5662		\$134,564.00	\$134,564.00
GENERAL GOVERNMENT Totals:			\$199,564.00	\$0.00	\$199,564.00	\$152,527.00	\$47,037.00

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:		\$199,564.00	\$0.00	\$199,564.00	\$152,527.00	\$47,037.00

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		\$16,334.66	\$5,744.01	\$10,590.65	\$10,590.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025000032-001	01/07/2025	01/31/2026	SAYBROOK TOWNSHIP TRUSTEES	2025 JEDD DISTRIBUTION PAYMENTS		\$465.65	\$23,160.35
2026000032-001	01/05/2026	01/05/2026	SAYBROOK TOWNSHIP TRUSTEES	2026 JEDD DISTRIBUTION PAYMENTS		\$10,125.00	\$10,125.00
				801.401.5530		\$10,590.65	\$33,285.35
JEDD DISTRIBUTIONS Totals:			\$16,334.66	\$5,744.01	\$10,590.65	\$10,590.65	\$0.00
801 Total:			\$16,334.66	\$5,744.01	\$10,590.65	\$10,590.65	\$0.00

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		\$17,765.83	\$8,046.89	\$9,718.94	\$9,718.94	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000033-001	01/05/2026	01/31/2026	ASHTABULA TOWNSHIP TRUSTEES	2026 JEDD DISTRIBUTION PAYMENTS		\$9,718.94	\$12,150.00
				802.140.5530		\$9,718.94	\$12,150.00
GENERAL GOVERNMENT Totals:			\$17,765.83	\$8,046.89	\$9,718.94	\$9,718.94	\$0.00
802 Total:			\$17,765.83	\$8,046.89	\$9,718.94	\$9,718.94	\$0.00

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 803	JEDD 1 - SAYBROOK TWP RTE 20					
GENERAL GOVERNMENT						
803.140.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803.140.5530	DISTRIBUTIONS	\$5,357.46	\$857.46	\$4,500.00	\$4,500.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000034-001	01/05/2026	01/05/2026	SAYBROOK TOWNSHIP TRUSTEES	2026 JEDD DISTRIBUTIONS	\$4,500.00	\$4,500.00
				803.140.5530	\$4,500.00	\$4,500.00
GENERAL GOVERNMENT Totals:		\$5,357.46	\$857.46	\$4,500.00	\$4,500.00	\$0.00
803 Total:		\$5,357.46	\$857.46	\$4,500.00	\$4,500.00	\$0.00
Fund: 804	ESID- SPECIAL IMPROVEMENT DISTRICT					
FEES & REV RED						
804.139.5461	ESID COUNTY/STATE FEES	\$1,744.65	\$0.00	\$1,744.65	\$0.00	\$1,744.65
FEES & REV RED Totals:		\$1,744.65	\$0.00	\$1,744.65	\$0.00	\$1,744.65
ESID						
804.652.5460	ESID LOAN SVC FEES	\$1,251.74	\$0.00	\$1,251.74	\$1,251.74	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000002-003	01/05/2026	01/05/2026	NORTHEAST OHIO PUBLIC ENERGY COUNCIL	CASTLE BLOCK ESID LOAD REPAYME	\$516.56	\$516.56
2026000003-003	01/05/2026	01/05/2026	NORTHEAST OHIO PUBLIC ENERGY COUNCIL	RIVER BEND HOTEL ESID LOAD REPA	\$735.18	\$735.18
				804.652.5460	\$1,251.74	\$1,251.74
804.652.5860	ESID PRINCIPAL	\$57,053.36	\$0.00	\$57,053.36	\$57,053.36	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000002-001	01/05/2026	01/05/2026	NORTHEAST OHIO PUBLIC ENERGY COUNCIL	CASTLE BLOCK ESID LOAD REPAYME	\$28,526.68	\$28,526.68
2026000003-001	01/05/2026	01/05/2026	NORTHEAST OHIO PUBLIC ENERGY COUNCIL	RIVER BEND HOTEL ESID LOAD REPA	\$28,526.68	\$28,526.68
				804.652.5860	\$57,053.36	\$57,053.36
804.652.5861	ESID INTEREST	\$28,927.60	\$0.00	\$28,927.60	\$28,927.60	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000002-002	01/05/2026	01/05/2026	NORTHEAST OHIO PUBLIC ENERGY COUNCIL	CASTLE BLOCK ESID LOAD REPAYME	\$14,463.80	\$14,463.80
2026000003-002	01/05/2026	01/05/2026	NORTHEAST OHIO PUBLIC ENERGY COUNCIL	RIVER BEND HOTEL ESID LOAD REPA	\$14,463.80	\$14,463.80
				804.652.5861	\$28,927.60	\$28,927.60
ESID Totals:		\$87,232.70	\$0.00	\$87,232.70	\$87,232.70	\$0.00
ADVANCES						
804.701.5001	ADVANCE OUT - GENERAL	\$21,753.25	\$0.00	\$21,753.25	\$0.00	\$21,753.25
ADVANCES Totals:		\$21,753.25	\$0.00	\$21,753.25	\$0.00	\$21,753.25
804 Total:		\$110,730.60	\$0.00	\$110,730.60	\$87,232.70	\$23,497.90

Expense Report with Encumbrance Detail

As Of: 1/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 834	LAW LIBRARY					
1/2 STATE PATROL FINES						
834.172.5485	LAW LIBRARY	\$20,712.75	\$2,476.75	\$18,236.00	\$2,789.75	\$15,446.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000006-001	01/05/2026	01/31/2026	ASHTABULA COUNTY LAW LIBRARY	LAW LIBRARY	\$2,789.75	\$4,553.75
				834.172.5485	\$2,789.75	\$4,553.75
			1/2 STATE PATROL FINES Totals:	\$20,712.75	\$2,476.75	\$18,236.00
834 Total:				\$20,712.75	\$2,476.75	\$18,236.00
Fund: 871	FIRE ESCROW FUND					
FIRE ESCROW						
871.400.5750	RETURN OF DEPOSIT	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00
		FIRE ESCROW Totals:	\$85,000.00	\$0.00	\$85,000.00	\$0.00
871 Total:			\$85,000.00	\$0.00	\$85,000.00	\$0.00
Grand Total:			\$39,378,483.97	\$2,508,522.31	\$36,869,961.66	\$6,121,828.63

City of Ashtabula

Investment Report

As of December 31, 2025



M E E D E R

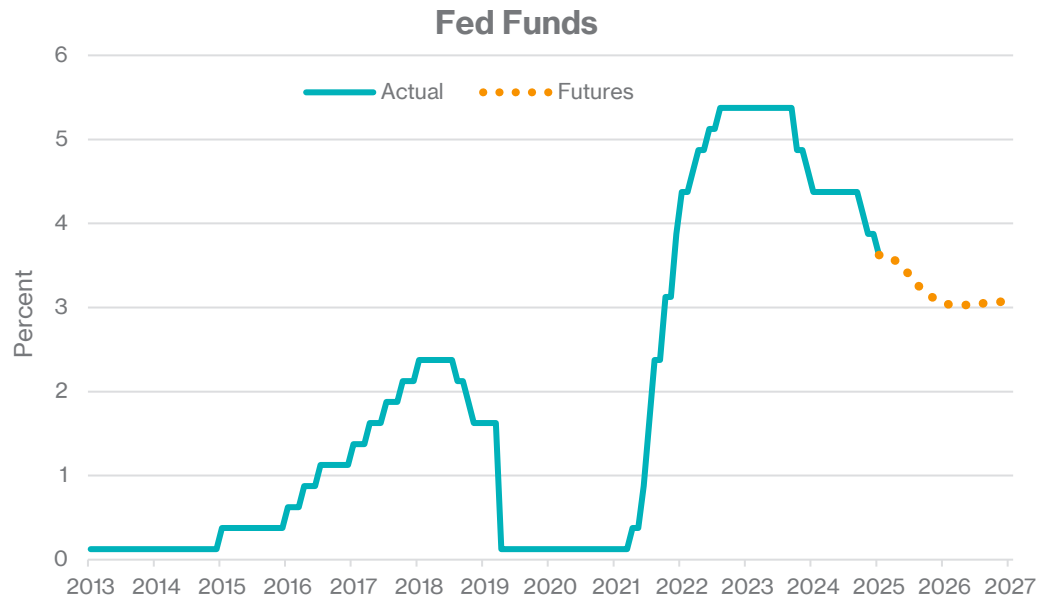
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- Interest rates across the yield curve were lower for 2025, except for the 30-Yr T-Bond
- Softening of the labor market was the primary catalyst for lower rates
- GDP continued to grow strongly in Q3 2025, posting a 4.3% rate
- The futures market is projecting the Fed Funds rate to bottom out around 3% in 2026-27
- Inflation remains sticky and above the Fed 2 percent target rate

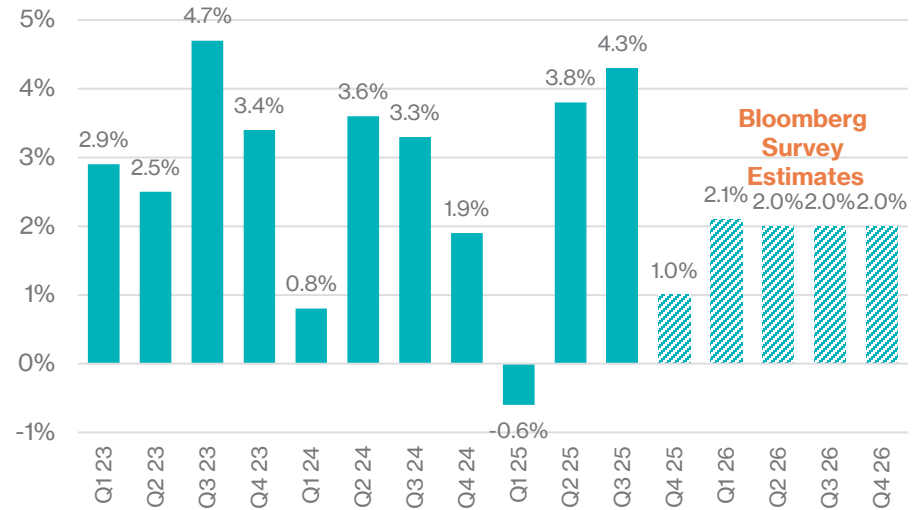
- The Fed Funds futures market is expecting two .25% rate cuts during 2026.
- The Federal Reserve's median Dot Plot shows only one cut for 2026.



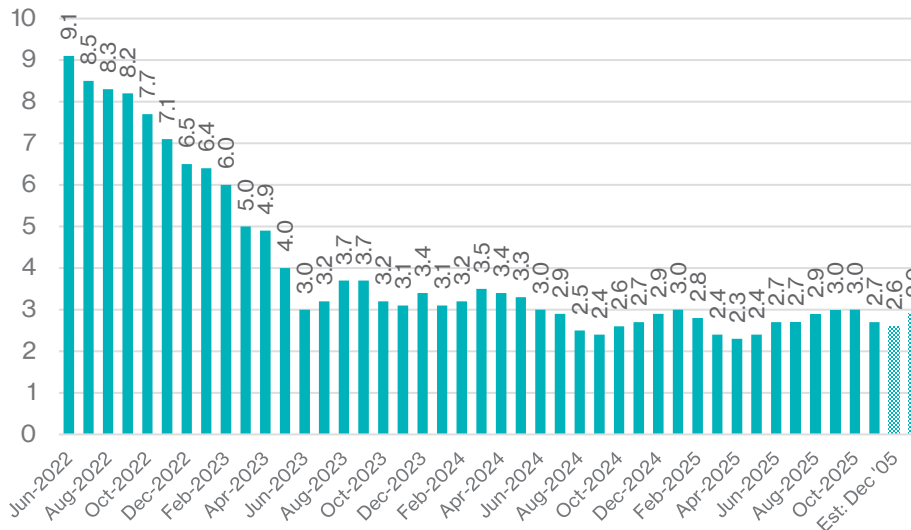
- Economists surveyed by Bloomberg are expecting a slowing of GDP for Q4 2025 due to the federal government shutdown.
- Consumer spending, which comprises about 70% of U.S. economic activity, is projected to remain positive for 2026, especially spending by those in the upper-half of income levels.

SOURCES: BLOOMBERG

Real GDP QoQ



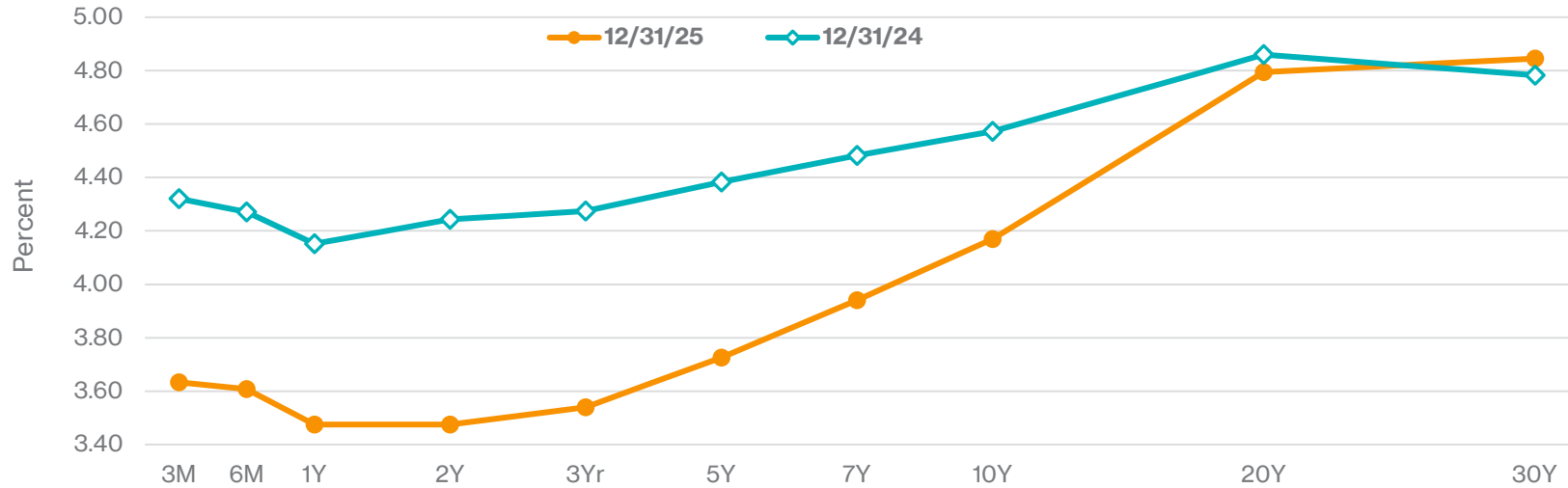
CPI YoY Percent



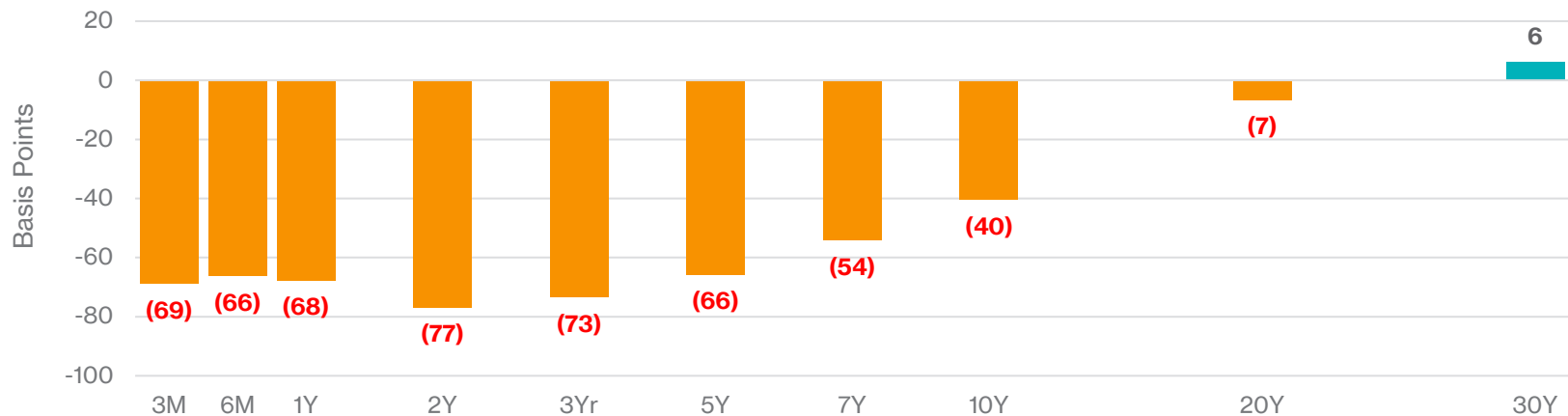
- Inflation remains above the Fed's 2% target on a year-over-year basis.
- Bloomberg's survey of economists predicts inflation will climb in the first part of 2026.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change



Basis Point Change



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Portfolio Summary	6
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Transaction Statement	11
Income/Dividend Received	12
Contribution/Withdrawals and Expenses	13
Projected Income	14

Portfolio Summary

3.94

Weighted Average Yield to Maturity

2.51

Weighted Average Maturity (Years)

2.32

Portfolio Effective Duration (Years)

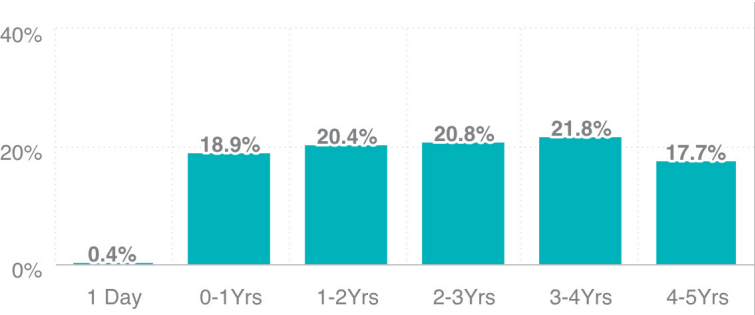
2.50

Weighted Average Life (Years)

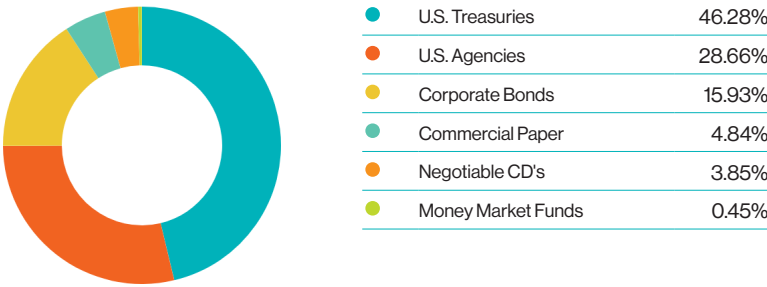
AA

Average Credit Rating

Maturity Distribution



Sector Allocation

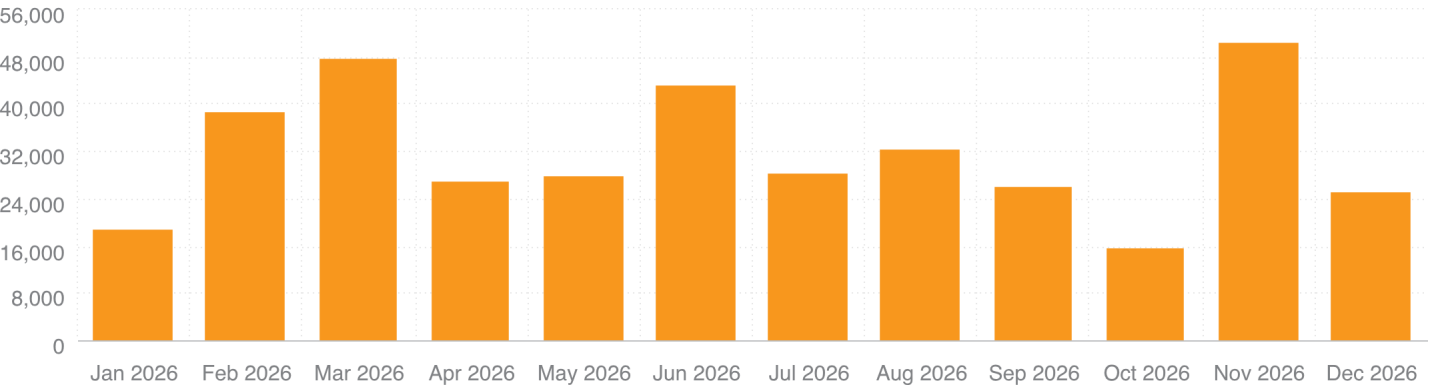


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	11,333,633.91
Contributions/Withdrawals	0.00
Management Fees	(959.02)
Custodian Fees	(71.93)
Realized Gains Losses	(699.13)
Purchased Interest	(266.83)
Interest Received	44,503.87
ENDING	11,376,140.87

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CITY OF ASHTABULA												
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERNMENT MM:Y	12/31/2025 12/31/2025	51,851.99	51,851.99 0.00	51,851.99	3.61		1	1.00 51,851.99	0.00 51,851.99	0.45	AAA AAA
MONEY MARKET FUNDS TOTAL			51,851.99	51,851.99 0.00	51,851.99	3.61		1	1.00 51,851.99	0.00 51,851.99	0.45	AAA
COMMERCIAL PAPER												
62479MCJ0	MUFG BANK NY 03/18/26	07/18/2025 07/21/2025	250,000.00	242,900.00 0.00	242,900.00	4.38	03/18/2026	77	99.10 247,751.67	4,851.67 242,900.00	2.15	P-1 A-1
13607FDD5	CDN IMPERIAL 04/13/26	07/17/2025 07/18/2025	160,000.00	154,954.76 0.00	154,954.76	4.36	04/13/2026	103	98.80 158,086.93	3,132.17 154,954.76	1.37	P-1 A-1
13607FEJ1	CDN IMPERIAL 05/18/26	08/21/2025 08/22/2025	155,000.00	150,320.89 0.00	150,320.89	4.17	05/18/2026	138	98.46 152,616.96	2,296.07 150,320.89	1.32	P-1 A-1
COMMERCIAL PAPER TOTAL			565,000.00	548,175.65 0.00	548,175.65	4.32		101	98.84 558,455.56	10,279.91 548,175.65	4.84	A-1
U.S. TREASURIES												
91282CHH7	US TREASURY 4.125 06/15/26	08/28/2024 08/29/2024	160,000.00	160,481.25 0.00	160,481.25	3.95	06/15/2026	166	100.27 160,437.50	(43.75) 160,481.25	1.39	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	08/29/2024 08/30/2024	155,000.00	155,575.20 0.00	155,575.20	3.83	01/15/2027	380	100.48 155,744.73	169.53 155,575.20	1.35	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	08/29/2024 08/30/2024	145,000.00	146,008.20 0.00	146,008.20	3.83	02/15/2027	411	100.65 145,940.24	(67.96) 146,008.20	1.26	Aa1 AA+
91282CKE0	US TREASURY 4.250 03/15/27	08/29/2024 08/30/2024	140,000.00	141,542.19 0.00	141,542.19	3.79	03/15/2027	439	100.84 141,175.78	(366.41) 141,542.19	1.22	Aa1 AA+
91282CKJ9	US TREASURY 4.500 04/15/27	08/29/2024 08/30/2024	155,000.00	157,694.34 0.00	157,694.34	3.80	04/15/2027	470	101.23 156,901.17	(793.17) 157,694.34	1.36	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	03/06/2025 03/07/2025	175,000.00	174,432.62 0.00	174,432.62	4.00	11/30/2027	699	100.71 176,244.14	1,811.52 174,432.62	1.53	Aa1 AA+
91282CGC9	US TREASURY 3.875 12/31/27	08/29/2024 08/30/2024	155,000.00	155,702.34 0.00	155,702.34	3.73	12/31/2027	730	100.75 156,162.50	460.16 155,702.34	1.35	Aa1 AA+
9128283W8	US TREASURY 2.750 02/15/28	08/29/2024 08/30/2024	155,000.00	149,980.66 0.00	149,980.66	3.76	02/15/2028	776	98.49 152,662.89	2,682.23 149,980.66	1.32	Aa1 AA+
91282CHA2	US TREASURY 3.500 04/30/28	08/29/2024 08/30/2024	165,000.00	163,698.05 0.00	163,698.05	3.73	04/30/2028	851	99.98 164,974.22	1,276.17 163,698.05	1.43	Aa1 AA+
91282CHE4	US TREASURY 3.625 05/31/28	08/29/2024 08/30/2024	155,000.00	154,418.75 0.00	154,418.75	3.73	05/31/2028	882	100.27 155,411.72	992.97 154,418.75	1.35	Aa1 AA+
9128284V9	US TREASURY 2.875 08/15/28	08/29/2024 08/30/2024	160,000.00	154,950.00 0.00	154,950.00	3.74	08/15/2028	958	98.40 157,437.50	2,487.50 154,950.00	1.36	Aa1 AA+
91282CCY5	US TREASURY 1.250 09/30/28	08/29/2024 08/30/2024	155,000.00	140,499.02 0.00	140,499.02	3.74	09/30/2028	1,004	94.07 145,808.99	5,309.97 140,499.02	1.26	Aa1 AA+
91282CDF5	US TREASURY 1.375 10/31/28	08/29/2024 08/30/2024	150,000.00	136,429.69 0.00	136,429.69	3.74	10/31/2028	1,035	94.21 141,316.41	4,886.72 136,429.69	1.22	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
9128285M8	US TREASURY 3.125 11/15/28	08/29/2024 08/30/2024	150,000.00	146,402.35 0.00	146,402.35	3.75	11/15/2028	1,050	98.88 148,312.50	1,910.15 146,402.35	1.29	Aa1 AA+
91282CDP3	US TREASURY 1.375 12/31/28	08/29/2024 08/30/2024	155,000.00	140,499.02 0.00	140,499.02	3.73	12/31/2028	1,096	93.88 145,506.25	5,007.23 140,499.02	1.26	Aa1 AA+
91282CJW2	US TREASURY 4.000 01/31/29	08/27/2024 08/28/2024	150,000.00	151,951.17 0.00	151,951.17	3.68	01/31/2029	1,127	101.28 151,921.88	(29.30) 151,951.17	1.32	Aa1 AA+
9128286B1	US TREASURY 2.625 02/15/29	08/27/2024 08/28/2024	150,000.00	143,478.51 0.00	143,478.51	3.69	02/15/2029	1,142	97.23 145,839.84	2,361.33 143,478.51	1.26	Aa1 AA+
91282CEE7	US TREASURY 2.375 03/31/29	08/29/2024 08/30/2024	155,000.00	146,202.54 0.00	146,202.54	3.73	03/31/2029	1,186	96.35 149,344.92	3,142.38 146,202.54	1.29	Aa1 AA+
91282CEM9	US TREASURY 2.875 04/30/29	08/29/2024 08/30/2024	150,000.00	144,544.92 0.00	144,544.92	3.73	04/30/2029	1,216	97.79 146,683.59	2,138.67 144,544.92	1.27	Aa1 AA+
91282CES6	US TREASURY 2.750 05/31/29	08/29/2024 08/30/2024	145,000.00	138,854.49 0.00	138,854.49	3.73	05/31/2029	1,247	97.32 141,114.45	2,259.96 138,854.49	1.22	Aa1 AA+
91282CLC3	US TREASURY 4.000 07/31/29	08/27/2024 08/28/2024	150,000.00	152,279.30 0.00	152,279.30	3.66	07/31/2029	1,308	101.30 151,957.03	(322.27) 152,279.30	1.32	Aa1 AA+
91282CLK5	US TREASURY 3.625 08/31/29	08/29/2024 09/03/2024	150,000.00	149,730.47 0.00	149,730.47	3.66	08/31/2029	1,339	100.00 150,000.00	269.53 149,730.47	1.30	Aa1 AA+
91282CLN9	US TREASURY 3.500 09/30/29	10/16/2025 10/20/2025	110,000.00	109,995.70 211.54	110,207.24	3.50	09/30/2029	1,369	99.55 109,510.16	(485.54) 109,995.70	0.95	Aa1 AA+
91282CLN9	US TREASURY 3.500 09/30/29	09/27/2024 09/30/2024	150,000.00	149,953.13 0.00	149,953.13	3.51	09/30/2029	1,369	99.55 149,332.03	(621.10) 149,953.13	1.29	Aa1 AA+
91282CFT3	US TREASURY 4.000 10/31/29	01/23/2025 01/24/2025	125,000.00	122,563.48 0.00	122,563.48	4.46	10/31/2029	1,400	101.32 126,650.39	4,086.91 122,563.48	1.10	Aa1 AA+
91282CGB1	US TREASURY 3.875 12/31/29	01/22/2025 01/23/2025	150,000.00	146,267.58 0.00	146,267.58	4.44	12/31/2029	1,461	100.85 151,277.34	5,009.76 146,267.58	1.31	Aa1 AA+
91282CMG3	US TREASURY 4.250 01/31/30	03/06/2025 03/07/2025	175,000.00	176,544.92 0.00	176,544.92	4.05	01/31/2030	1,492	102.23 178,910.16	2,365.24 176,544.92	1.55	Aa1 AA+
91282CGQ8	US TREASURY 4.000 02/28/30	03/06/2025 03/07/2025	175,000.00	174,562.50 0.00	174,562.50	4.06	02/28/2030	1,520	101.28 177,242.19	2,679.69 174,562.50	1.54	Aa1 AA+
91282CGS4	US TREASURY 3.625 03/31/30	05/27/2025 05/28/2025	150,000.00	147,333.99 0.00	147,333.99	4.03	03/31/2030	1,551	99.82 149,730.47	2,396.48 147,333.99	1.30	Aa1 AA+
91282CGZ8	US TREASURY 3.500 04/30/30	10/17/2025 10/20/2025	100,000.00	99,671.88 0.00	99,671.88	3.58	04/30/2030	1,581	99.29 99,289.06	(382.82) 99,671.88	0.86	Aa1 AA+
91282CHF1	US TREASURY 3.750 05/31/30	08/29/2025 09/02/2025	150,000.00	150,345.70 0.00	150,345.70	3.70	05/31/2030	1,612	100.26 150,386.72	41.02 150,345.70	1.30	Aa1 AA+
91282CHJ3	US TREASURY 3.750 06/30/30	08/29/2025 09/02/2025	160,000.00	160,343.75 0.00	160,343.75	3.70	06/30/2030	1,642	100.26 160,412.50	68.75 160,343.75	1.39	Aa1 AA+
91282CPA3	US TREASURY 3.625 09/30/30	09/29/2025 09/30/2025	200,000.00	198,937.50 0.00	198,937.50	3.74	09/30/2030	1,734	99.63 199,265.63	328.13 198,937.50	1.73	Aa1 AA+
91282CPD7	US TREASURY 3.625 10/31/30	11/26/2025 11/28/2025	165,000.00	165,348.05 462.64	165,810.69	3.58	10/31/2030	1,765	99.60 164,342.58	(1,005.47) 165,348.05	1.42	Aa1 AA+
91282CPN5	US TREASURY 3.500 11/30/30	12/12/2025 12/15/2025	185,000.00	182,976.56 266.83	183,243.39	3.74	11/30/2030	1,795	99.02 183,193.36	216.80 182,976.56	1.59	Aa1 AA+
U.S. TREASURIES TOTAL			5,375,000.00	5,290,199.82 941.01	5,291,140.83	3.80		1,140	99.40 5,340,440.84	50,241.02 5,290,199.82	46.28	AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
U.S. AGENCIES												
3130ALRR7	FHLBANKS 1.000 01/15/26 '25	08/28/2024 08/29/2024	180,000.00	172,126.80 0.00	172,126.80	4.30	01/15/2026	15	99.89 179,802.00	7,675.20 172,126.80	1.56	Aa1 AA+
3133ERQQ7	FED FARM CR BNKS 4.125 02/23/26	08/28/2024 08/29/2024	150,000.00	150,073.80 0.00	150,073.80	4.09	02/23/2026	54	100.03 150,049.50	(24.30) 150,073.80	1.30	Aa1 AA+
3130ALHH0	FHLBANKS 0.960 03/05/26 '25	08/28/2024 08/29/2024	160,000.00	152,320.48 0.00	152,320.48	4.26	03/05/2026	64	99.52 159,227.20	6,906.72 152,320.48	1.38	Aa1 AA+
3130AM5Z1	FHLBANKS 1.000 07/29/26 '25	08/28/2024 08/29/2024	150,000.00	141,665.70 0.00	141,665.70	4.04	07/29/2026	210	98.36 147,543.00	5,877.30 141,665.70	1.28	Aa1 AA+
31424WNG3	FARMER MAC 3.875 09/03/26 MTN	08/27/2024 09/03/2024	145,000.00	144,785.40 0.00	144,785.40	3.95	09/03/2026	246	100.06 145,081.20	295.80 144,785.40	1.26	NA NA
3130APB87	FHLBANKS 1.100 10/13/26 '25	08/28/2024 08/29/2024	135,000.00	127,089.00 0.00	127,089.00	4.01	10/13/2026	286	97.89 132,144.75	5,055.75 127,089.00	1.15	Aa1 AA+
3133ERQS3	FED FARM CR BNKS 4.000 11/23/26	08/29/2024 08/30/2024	145,000.00	145,313.20 0.00	145,313.20	3.90	11/23/2026	327	100.41 145,595.95	282.75 145,313.20	1.26	Aa1 AA+
3133EPQ73	FED FARM CR BNKS 4.125 12/22/26	08/29/2024 08/30/2024	190,000.00	190,919.60 0.00	190,919.60	3.90	12/22/2026	356	100.49 190,934.80	15.20 190,919.60	1.65	Aa1 AA+
3130AS3N7	FHLBANKS 3.550 05/25/27 '25	08/29/2024 08/30/2024	185,000.00	182,380.96 0.00	182,380.96	4.10	05/25/2027	510	99.71 184,457.95	2,076.99 182,380.96	1.60	Aa1 AA+
3133ENYA2	FED FARM CR BNKS 3.450 06/01/27 '25	08/29/2024 08/30/2024	134,000.00	131,835.36 0.00	131,835.36	4.07	06/01/2027	517	99.54 133,378.24	1,542.88 131,835.36	1.16	Aa1 AA+
3130ANAE0	FHLBANKS 1.250 07/29/27	08/29/2024 08/30/2024	200,000.00	185,802.80 0.00	185,802.80	3.85	07/29/2027	575	96.34 192,672.00	6,869.20 185,802.80	1.67	Aa1 AA+
3130ALE26	FHLBANKS 1.000 08/25/27 '26	08/29/2024 08/30/2024	195,000.00	179,008.05 0.00	179,008.05	3.91	08/25/2027	602	95.69 186,589.65	7,581.60 179,008.05	1.62	Aa1 AA+
3130ACKB9	FHLBANKS 2.625 09/10/27	08/29/2024 08/30/2024	130,000.00	125,619.00 0.00	125,619.00	3.81	09/10/2027	618	98.48 128,024.00	2,405.00 125,619.00	1.11	Aa1 AA+
3133EMBX9	FED FARM CR BNKS 0.860 10/05/27 '25	08/29/2024 08/30/2024	132,000.00	120,238.80 0.00	120,238.80	3.94	10/05/2027	643	95.27 125,759.04	5,520.24 120,238.80	1.09	Aa1 AA+
3130AKFL5	FHLBANKS 0.875 11/17/27 '25	08/29/2024 08/30/2024	170,000.00	154,399.95 0.00	154,399.95	3.94	11/17/2027	686	94.94 161,389.50	6,989.55 154,399.95	1.40	Aa1 AA+
880591EZ1	TVA 3.875 03/15/28	08/29/2024 08/30/2024	155,000.00	155,469.81 0.00	155,469.81	3.78	03/15/2028	805	100.74 156,140.80	670.99 155,469.81	1.35	Aa1 AA+
3130APX91	FHLBANKS 1.800 12/15/28 '25	07/22/2025 07/23/2025	300,000.00	280,116.00 0.00	280,116.00	3.90	12/15/2028	1,080	94.41 283,230.00	3,114.00 280,116.00	2.45	Aa1 AA+
3133EMHZ8	FED FARM CR BNKS 1.125 06/01/29 '25	08/29/2024 08/30/2024	180,000.00	158,792.40 0.00	158,792.40	3.86	06/01/2029	1,248	91.58 164,840.40	6,048.00 158,792.40	1.43	Aa1 AA+
3133EMR87	FED FARM CR BNKS 1.600 07/15/30 '25	07/01/2025 07/15/2025	230,000.00	205,362.40 0.00	205,362.40	3.98	07/15/2030	1,657	90.44 208,007.40	2,645.00 205,362.40	1.80	Aa1 AA+
880591FE7	TVA 3.875 08/01/30	08/05/2025 08/08/2025	52,000.00	51,958.40 0.00	51,958.40	3.89	08/01/2030	1,674	100.39 52,202.28	243.88 51,958.40	0.45	Aa1 AA+
880591FE7	TVA 3.875 08/01/30	08/05/2025 08/08/2025	80,000.00	79,674.40 0.00	79,674.40	3.97	08/01/2030	1,674	100.39 80,311.20	636.80 79,674.40	0.70	Aa1 AA+
U.S. AGENCIES TOTAL			3,398,000.00	3,234,952.31 0.00	3,234,952.31	3.98		635	97.44 3,307,380.86	72,428.55 3,234,952.31	28.66	AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
NEGOTIABLE CD'S												
919853QU8	VALLEY NATL BANK 4.150 06/20/28	06/12/2025 06/17/2025	200,000.00	199,800.00 0.00	199,800.00	4.19	06/20/2028	902	99.92 199,836.03	36.03 199,800.00	1.73	NA NA
795451DY6	SALLIE MAE BNK 4.000 08/06/30	08/04/2025 08/06/2025	245,000.00	244,387.50 0.00	244,387.50	4.06	08/06/2030	1,679	99.77 244,437.14	49.64 244,387.50	2.12	NA NA
NEGOTIABLE CD'S TOTAL			445,000.00	444,187.50 0.00	444,187.50	4.11		1,330	99.84 444,273.18	85.68 444,187.50	3.85	NA
CORPORATE BONDS												
037833BY5	APPLE 3.250 02/23/26 '25	08/27/2024 08/28/2024	105,000.00	103,586.70 0.00	103,586.70	4.19	02/23/2026	54	99.87 104,858.25	1,271.55 103,586.70	0.91	Aaa AA+
30231GBD3	EXXON MOBIL 2.275 08/16/26 '26	08/27/2024 08/28/2024	105,000.00	101,477.25 0.00	101,477.25	4.07	08/16/2026	228	99.06 104,009.85	2,532.60 101,477.25	0.90	Aa2 AA-
594918BY9	MICROSOFT 3.300 02/06/27 '26	08/27/2024 08/28/2024	105,000.00	103,374.60 0.00	103,374.60	3.97	02/06/2027	402	99.63 104,609.40	1,234.80 103,374.60	0.91	Aaa AAA
30231GBJ0	EXXON MOBIL 3.294 03/19/27 '27	08/27/2024 08/28/2024	105,000.00	103,502.70 0.00	103,502.70	3.88	03/19/2027	443	99.58 104,553.75	1,051.05 103,502.70	0.91	Aa2 AA-
166756AL0	CHEVRON USA 1.018 08/12/27 '27	08/27/2024 08/28/2024	105,000.00	96,034.05 0.00	96,034.05	4.12	08/12/2027	589	95.88 100,674.00	4,639.95 96,034.05	0.87	Aa2 AA-
742718FZ7	PROCTER GAMBLE 3.950 01/26/28	08/27/2024 08/28/2024	105,000.00	104,997.90 0.00	104,997.90	3.95	01/26/2028	756	100.84 105,878.85	880.95 104,997.90	0.92	Aa3 AA-
931142FB4	WALMART 3.900 04/15/28 '28	09/30/2024 10/01/2024	150,000.00	151,014.00 0.00	151,014.00	3.69	04/15/2028	836	100.51 150,757.50	(256.50) 151,014.00	1.31	Aa2 AA
023135BY1	AMAZON.COM 1.650 05/12/28 '28	08/27/2024 08/28/2024	100,000.00	92,083.00 0.00	92,083.00	3.97	05/12/2028	863	95.45 95,447.00	3,364.00 92,083.00	0.83	A1 AA
931142EE9	WALMART 3.700 06/26/28 '28	08/27/2024 08/28/2024	100,000.00	99,612.00 0.00	99,612.00	3.81	06/26/2028	908	100.24 100,237.00	625.00 99,612.00	0.87	Aa2 AA
037833EH9	APPLE 1.400 08/05/28 '28	08/27/2024 08/28/2024	100,000.00	90,960.00 0.00	90,960.00	3.90	08/05/2028	948	94.48 94,480.00	3,520.00 90,960.00	0.82	Aaa AA+
931142EN9	WALMART 3.250 07/08/29 '29	08/27/2024 08/28/2024	105,000.00	102,419.10 0.00	102,419.10	3.81	07/08/2029	1,285	98.46 103,387.20	968.10 102,419.10	0.90	Aa2 AA
037833EN6	APPLE 3.250 08/08/29 '29	08/27/2024 08/28/2024	105,000.00	101,572.80 0.00	101,572.80	3.98	08/08/2029	1,316	98.22 103,129.95	1,557.15 101,572.80	0.89	Aaa AA+
857449AE2	STATE STR BK TR 4.782 11/23/29	07/22/2025 07/23/2025	250,000.00	255,347.50 0.00	255,347.50	4.24	11/23/2029	1,423	102.90 257,247.50	1,900.00 255,347.50	2.23	Aa2 AA-
857449AE2	STATE STR BK TR 4.782 11/23/29	11/26/2024 11/27/2024	300,000.00	300,792.00 0.00	300,792.00	4.72	11/23/2029	1,423	102.90 308,697.00	7,905.00 300,792.00	2.67	Aa2 AA-
CORPORATE BONDS TOTAL			1,840,000.00	1,806,773.60 0.00	1,806,773.60	4.11		936	99.96 1,837,967.25	31,193.65 1,806,773.60	15.93	AA-
CITY OF ASHTABULA TOTAL			11,674,851.99	11,376,140.87 941.01	11,377,081.88	3.94		915	11,540,369.68	164,228.81 11,376,140.87	100.00	AA
GRAND TOTAL			11,674,851.99	11,376,140.87 941.01	11,377,081.88	3.94		915	11,540,369.68	164,228.81 11,376,140.87	100.00	AA

Transaction Statement

CITY OF ASHTABULA									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	12/12/2025	12/15/2025	91282CPN5	US TREASURY 3.500 11/30/30	185,000.00	182,976.56	266.83	(183,243.39)	3.74
BUY TOTAL					185,000.00	182,976.56	266.83	(183,243.39)	3.74
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	12/12/2025	12/12/2025	3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	(175,000.00)	175,699.13		175,000.00	(699.13)
MATURITY TOTAL					(175,000.00)	175,699.13		175,000.00	(699.13)

Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
HUNTINGTON				
91282CHF1	US TREASURY 3.750 05/31/30	11/30/2025	12/01/2025	2,812.50
3133ENYA2	FED FARM CR BNKS 3.450 06/01/27 '25	12/01/2025	12/01/2025	2,311.50
91282CFZ9	US TREASURY 3.875 11/30/27	11/30/2025	12/01/2025	3,390.63
91282CHE4	US TREASURY 3.625 05/31/28	11/30/2025	12/01/2025	2,809.38
3133EMHZ8	FED FARM CR BNKS 1.125 06/01/29 '25	12/01/2025	12/01/2025	1,012.50
60934N104	FEDERATED HRMS GV O;INST	11/28/2025	12/01/2025	168.48
91282CES6	US TREASURY 2.750 05/31/29	11/30/2025	12/01/2025	1,993.75
3130ATUC9	FEDERAL HOME LOAN BANKS 4.5 12/12/2025	12/12/2025	12/12/2025	3,937.50
3130APX91	FHLBANKS 1.800 12/15/28 '25	12/15/2025	12/15/2025	2,700.00
91282CHH7	US TREASURY 4.125 06/15/26	12/15/2025	12/15/2025	3,300.00
919853QU8	VALLEY NATL BANK 4.150 06/20/28	12/17/2025	12/17/2025	4,161.37
3133EPQ73	FED FARM CR BNKS 4.125 12/22/26	12/22/2025	12/22/2025	3,918.75
3130ALE26	FHLBANKS 1.000 08/25/27 '26	12/25/2025	12/26/2025	162.50
931142EE9	WALMART 3.700 06/26/28 '28	12/26/2025	12/26/2025	1,850.00
91282CGB1	US TREASURY 3.875 12/31/29	12/31/2025	12/31/2025	2,906.25
91282CHJ3	US TREASURY 3.750 06/30/30	12/31/2025	12/31/2025	3,000.00
91282CGC9	US TREASURY 3.875 12/31/27	12/31/2025	12/31/2025	3,003.13
91282CDP3	US TREASURY 1.375 12/31/28	12/31/2025	12/31/2025	1,065.63
HUNTINGTON - TOTAL				44,503.87
TOTAL				44,503.87

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CITY OF ASHTABULA			
CUSTODY FEE			
	12/08/2025	(71.93)	(71.93)
CUSTODY FEE TOTAL		(71.93)	(71.93)
MANAGEMENT FEE			
	12/19/2025	(959.02)	(959.02)
MANAGEMENT FEE TOTAL		(959.02)	(959.02)

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
931142EN9	WALMART 3.250 07/08/29 '29	01/08/2026	1,706.25
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	3,100.00
3130ALRR7	FHLBANKS 1.000 01/15/26 '25	01/15/2026	7,873.20
3133EMR87	FED FARM CR BNKS 1.600 07/15/30 '25	01/15/2026	1,840.00
3130ALRR7	FHLBANKS 1.000 01/15/26 '25	01/15/2026	900.00
3130ALE26	FHLBANKS 1.000 08/25/27 '26	01/26/2026	162.50
742718FZ7	PROCTER GAMBLE 3.950 01/26/28	01/26/2026	2,073.75
3130ANAE0	FHLBANKS 1.250 07/29/27	01/29/2026	1,250.00
JAN 2026 TOTAL			18,905.70
91282CJW2	US TREASURY 4.000 01/31/29	02/02/2026	3,000.00
91282CMG3	US TREASURY 4.250 01/31/30	02/02/2026	3,718.75
880591FE7	TVA 3.875 08/01/30	02/02/2026	2,458.04
91282CLC3	US TREASURY 4.000 07/31/29	02/02/2026	3,000.00
037833EH9	APPLE 1.400 08/05/28 '28	02/05/2026	700.00
594918BY9	MICROSOFT 3.300 02/06/27 '26	02/06/2026	1,732.50
795451DY6	SALLIE MAE BNK 4.000 08/06/30	02/06/2026	4,940.27
037833EN6	APPLE 3.250 08/08/29 '29	02/09/2026	1,706.25
166756AL0	CHEVRON USA 1.018 08/12/27 '27	02/12/2026	534.45
30231GBD3	EXXON MOBIL 2.275 08/16/26 '26	02/17/2026	1,194.38
9128284V9	US TREASURY 2.875 08/15/28	02/17/2026	2,300.00
9128286B1	US TREASURY 2.625 02/15/29	02/17/2026	1,968.75
91282CKA8	US TREASURY 4.125 02/15/27	02/17/2026	2,990.63
9128283W8	US TREASURY 2.750 02/15/28	02/17/2026	2,131.25
037833BY5	APPLE 3.250 02/23/26 '25	02/23/2026	1,706.25
3133ERQQ7	FED FARM CR BNKS 4.125 02/23/26	02/23/2026	(73.80)
3133ERQQ7	FED FARM CR BNKS 4.125 02/23/26	02/23/2026	3,093.75
037833BY5	APPLE 3.250 02/23/26 '25	02/23/2026	1,413.30
3130ALE26	FHLBANKS 1.000 08/25/27 '26	02/25/2026	162.50

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
FEB 2026 TOTAL			38,677.27
91282CLK5	US TREASURY 3.625 08/31/29	03/02/2026	2,718.75
91282CGQ8	US TREASURY 4.000 02/28/30	03/02/2026	3,500.00
31424WNG3	FARMER MAC 3.875 09/03/26 MTN	03/03/2026	2,809.38
3130ALHH0	FHLBANKS 0.960 03/05/26 '25	03/05/2026	7,679.52
3130ALHH0	FHLBANKS 0.960 03/05/26 '25	03/05/2026	768.00
3130ACKB9	FHLBANKS 2.625 09/10/27	03/10/2026	1,706.25
880591EZ1	TVA 3.875 03/15/28	03/16/2026	3,003.13
91282CKE0	US TREASURY 4.250 03/15/27	03/16/2026	2,975.00
62479MCJ0	MUFG BANK NY 03/18/26	03/18/2026	7,100.00
30231GBJ0	EXXON MOBIL 3.294 03/19/27 '27	03/19/2026	1,729.35
3130ALE26	FHLBANKS 1.000 08/25/27 '26	03/25/2026	162.50
91282CLN9	US TREASURY 3.500 09/30/29	03/31/2026	4,550.00
91282CCY5	US TREASURY 1.250 09/30/28	03/31/2026	968.75
91282CGS4	US TREASURY 3.625 03/31/30	03/31/2026	2,718.75
91282CEE7	US TREASURY 2.375 03/31/29	03/31/2026	1,840.63
91282CPA3	US TREASURY 3.625 09/30/30	03/31/2026	3,625.00
MAR 2026 TOTAL			47,854.99
3133EMBX9	FED FARM CR BNKS 0.860 10/05/27 '25	04/06/2026	567.60
13607FDD5	CDN IMPERIAL 04/13/26	04/13/2026	5,045.24
3130APB87	FHLBANKS 1.100 10/13/26 '25	04/13/2026	742.50
91282CKJ9	US TREASURY 4.500 04/15/27	04/15/2026	3,487.50
931142FB4	WALMART 3.900 04/15/28 '28	04/15/2026	2,925.00
3130ALE26	FHLBANKS 1.000 08/25/27 '26	04/27/2026	162.50
3130AM5Z1	FHLBANKS 1.000 07/29/26 '25	04/29/2026	750.00
91282CGZ8	US TREASURY 3.500 04/30/30	04/30/2026	1,750.00
91282CFT3	US TREASURY 4.000 10/31/29	04/30/2026	2,500.00
91282CHA2	US TREASURY 3.500 04/30/28	04/30/2026	2,887.50

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CPD7	US TREASURY 3.625 10/31/30	04/30/2026	2,990.63
91282CDF5	US TREASURY 1.375 10/31/28	04/30/2026	1,031.25
91282CEM9	US TREASURY 2.875 04/30/29	04/30/2026	2,156.25
APR 2026 TOTAL			26,995.97
023135BY1	AMAZON.COM 1.650 05/12/28 '28	05/12/2026	825.00
9128285M8	US TREASURY 3.125 11/15/28	05/15/2026	2,343.75
13607FEJ1	CDN IMPERIAL 05/18/26	05/18/2026	4,679.11
3130AKFL5	FHLBANKS 0.875 11/17/27 '25	05/18/2026	743.75
3130ALE26	FHLBANKS 1.000 08/25/27 '26	05/26/2026	162.50
3133ERQS3	FED FARM CR BNKS 4.000 11/23/26	05/26/2026	2,900.00
3130AS3N7	FHLBANKS 3.550 05/25/27 '25	05/26/2026	3,283.75
857449AE2	STATE STR BK TR 4.782 11/23/29	05/26/2026	13,150.50
MAY 2026 TOTAL			28,088.36
91282CHE4	US TREASURY 3.625 05/31/28	06/01/2026	2,809.38
91282CFZ9	US TREASURY 3.875 11/30/27	06/01/2026	3,390.63
91282CHF1	US TREASURY 3.750 05/31/30	06/01/2026	2,812.50
91282CES6	US TREASURY 2.750 05/31/29	06/01/2026	1,993.75
3133EMHZ8	FED FARM CR BNKS 1.125 06/01/29 '25	06/01/2026	1,012.50
91282CPN5	US TREASURY 3.500 11/30/30	06/01/2026	3,237.50
3133ENYA2	FED FARM CR BNKS 3.450 06/01/27 '25	06/01/2026	2,311.50
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	3,300.00
3130APX91	FHLBANKS 1.800 12/15/28 '25	06/15/2026	2,700.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	(481.25)
919853QU8	VALLEY NATL BANK 4.150 06/20/28	06/17/2026	4,138.63
3133EPQ73	FED FARM CR BNKS 4.125 12/22/26	06/22/2026	3,918.75
3130ALE26	FHLBANKS 1.000 08/25/27 '26	06/25/2026	162.50
931142EE9	WALMART 3.700 06/26/28 '28	06/26/2026	1,850.00
91282CHJ3	US TREASURY 3.750 06/30/30	06/30/2026	3,000.00

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CDP3	US TREASURY 1.375 12/31/28	06/30/2026	1,065.63
91282CGC9	US TREASURY 3.875 12/31/27	06/30/2026	3,003.13
91282CGB1	US TREASURY 3.875 12/31/29	06/30/2026	2,906.25
JUN 2026 TOTAL			43,131.38
931142EN9	WALMART 3.250 07/08/29 '29	07/08/2026	1,706.25
3133EMR87	FED FARM CR BNKS 1.600 07/15/30 '25	07/15/2026	1,840.00
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	3,100.00
3130ALE26	FHLBANKS 1.000 08/25/27 '26	07/27/2026	162.50
742718FZ7	PROCTER GAMBLE 3.950 01/26/28	07/27/2026	2,073.75
3130AM5Z1	FHLBANKS 1.000 07/29/26 '25	07/29/2026	8,334.30
3130AM5Z1	FHLBANKS 1.000 07/29/26 '25	07/29/2026	375.00
3130ANAE0	FHLBANKS 1.250 07/29/27	07/29/2026	1,250.00
91282CJW2	US TREASURY 4.000 01/31/29	07/31/2026	3,000.00
91282CMG3	US TREASURY 4.250 01/31/30	07/31/2026	3,718.75
91282CLC3	US TREASURY 4.000 07/31/29	07/31/2026	3,000.00
JUL 2026 TOTAL			28,560.55
880591FE7	TVA 3.875 08/01/30	08/03/2026	2,557.50
037833EH9	APPLE 1.400 08/05/28 '28	08/05/2026	700.00
594918BY9	MICROSOFT 3.300 02/06/27 '26	08/06/2026	1,732.50
795451DY6	SALLIE MAE BNK 4.000 08/06/30	08/06/2026	4,859.73
037833EN6	APPLE 3.250 08/08/29 '29	08/10/2026	1,706.25
166756AL0	CHEVRON USA 1.018 08/12/27 '27	08/12/2026	534.45
30231GBD3	EXXON MOBIL 2.275 08/16/26 '26	08/16/2026	3,522.75
9128286B1	US TREASURY 2.625 02/15/29	08/17/2026	1,968.75
91282CKA8	US TREASURY 4.125 02/15/27	08/17/2026	2,990.63
9128283W8	US TREASURY 2.750 02/15/28	08/17/2026	2,131.25
30231GBD3	EXXON MOBIL 2.275 08/16/26 '26	08/17/2026	1,194.38
9128284V9	US TREASURY 2.875 08/15/28	08/17/2026	2,300.00

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3130ALE26	FHLBANKS 1.000 08/25/27 '26	08/25/2026	162.50
91282CLK5	US TREASURY 3.625 08/31/29	08/31/2026	2,718.75
91282CGQ8	US TREASURY 4.000 02/28/30	08/31/2026	3,500.00
AUG 2026 TOTAL			32,579.43
31424WNG3	FARMER MAC 3.875 09/03/26 MTN	09/03/2026	214.60
31424WNG3	FARMER MAC 3.875 09/03/26 MTN	09/03/2026	2,809.38
3130ACKB9	FHLBANKS 2.625 09/10/27	09/10/2026	1,706.25
880591EZ1	TVA 3.875 03/15/28	09/15/2026	3,003.13
91282CKE0	US TREASURY 4.250 03/15/27	09/15/2026	2,975.00
30231GBJ0	EXXON MOBIL 3.294 03/19/27 '27	09/21/2026	1,729.35
3130ALE26	FHLBANKS 1.000 08/25/27 '26	09/25/2026	162.50
91282CLN9	US TREASURY 3.500 09/30/29	09/30/2026	4,550.00
91282CCY5	US TREASURY 1.250 09/30/28	09/30/2026	968.75
91282CGS4	US TREASURY 3.625 03/31/30	09/30/2026	2,718.75
91282CEE7	US TREASURY 2.375 03/31/29	09/30/2026	1,840.63
91282CPA3	US TREASURY 3.625 09/30/30	09/30/2026	3,625.00
SEP 2026 TOTAL			26,303.32
3133EMBX9	FED FARM CR BNKS 0.860 10/05/27 '25	10/05/2026	567.60
3130APB87	FHLBANKS 1.100 10/13/26 '25	10/13/2026	742.50
3130APB87	FHLBANKS 1.100 10/13/26 '25	10/13/2026	7,911.00
91282CKJ9	US TREASURY 4.500 04/15/27	10/15/2026	3,487.50
931142FB4	WALMART 3.900 04/15/28 '28	10/15/2026	2,925.00
3130ALE26	FHLBANKS 1.000 08/25/27 '26	10/26/2026	162.50
OCT 2026 TOTAL			15,796.10
91282CEM9	US TREASURY 2.875 04/30/29	11/02/2026	2,156.25
91282CGZ8	US TREASURY 3.500 04/30/30	11/02/2026	1,750.00
91282CFT3	US TREASURY 4.000 10/31/29	11/02/2026	2,500.00
91282CHA2	US TREASURY 3.500 04/30/28	11/02/2026	2,887.50

Projected Income

For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CPD7	US TREASURY 3.625 10/31/30	11/02/2026	2,990.63
91282CDF5	US TREASURY 1.375 10/31/28	11/02/2026	1,031.25
023135BY1	AMAZON.COM 1.650 05/12/28 '28	11/12/2026	825.00
9128285M8	US TREASURY 3.125 11/15/28	11/16/2026	2,343.75
3130AKFL5	FHLBANKS 0.875 11/17/27 '25	11/17/2026	743.75
857449AE2	STATE STR BK TR 4.782 11/23/29	11/23/2026	13,150.50
3133ERQS3	FED FARM CR BNKS 4.000 11/23/26	11/23/2026	(313.20)
3133ERQS3	FED FARM CR BNKS 4.000 11/23/26	11/23/2026	2,900.00
3130AS3N7	FHLBANKS 3.550 05/25/27 '25	11/25/2026	3,283.75
3130ALE26	FHLBANKS 1.000 08/25/27 '26	11/25/2026	162.50
91282CHE4	US TREASURY 3.625 05/31/28	11/30/2026	2,809.38
91282CFZ9	US TREASURY 3.875 11/30/27	11/30/2026	3,390.63
91282CHF1	US TREASURY 3.750 05/31/30	11/30/2026	2,812.50
91282CES6	US TREASURY 2.750 05/31/29	11/30/2026	1,993.75
91282CPN5	US TREASURY 3.500 11/30/30	11/30/2026	3,237.50
NOV 2026 TOTAL			50,655.43
3133EMHZ8	FED FARM CR BNKS 1.125 06/01/29 '25	12/01/2026	1,012.50
3133ENYA2	FED FARM CR BNKS 3.450 06/01/27 '25	12/01/2026	2,311.50
3130APX91	FHLBANKS 1.800 12/15/28 '25	12/15/2026	2,700.00
919853QU8	VALLEY NATL BANK 4.150 06/20/28	12/17/2026	4,161.37
3133EPQ73	FED FARM CR BNKS 4.125 12/22/26	12/22/2026	(919.60)
3133EPQ73	FED FARM CR BNKS 4.125 12/22/26	12/22/2026	3,918.75
3130ALE26	FHLBANKS 1.000 08/25/27 '26	12/28/2026	162.50
931142EE9	WALMART 3.700 06/26/28 '28	12/28/2026	1,850.00
91282CGB1	US TREASURY 3.875 12/31/29	12/31/2026	2,906.25
91282CHJ3	US TREASURY 3.750 06/30/30	12/31/2026	3,000.00
91282CDP3	US TREASURY 1.375 12/31/28	12/31/2026	1,065.63
91282CGC9	US TREASURY 3.875 12/31/27	12/31/2026	3,003.13

Projected Income
For the Period January 01, 2026 to December 31, 2026

CUSIP	DESCRIPTION	POST DATE	AMOUNT
DEC 2026 TOTAL			25,172.02
GRAND TOTAL			382,720.51

Disclosure

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Proposal for

AT&T Mobility Services - FirstNet Extended Primary



Presented to

City of Ashtabula

Customer Contact Information		Service Address
Jimi Timonere	Name	4250 Lake Ave Ashtabula, Ohio 44004
	Phone	
jim@cityofashtabula.com	E-Mail	
	Account #	
Quote Valid Until:	2/27/2026	

Pricing Summary – One Time Cost(s)			
Description	Quantity	Unit Cost	One Time Cost
iPhone 16 128GB Black	7	\$0.99	\$6.93
Total:	7		\$6.93

Pricing Summary – Monthly Recurring Cost(s)			
Description	Lines	Monthly Cost	Total
FirstNet Unlimited Standard Smartphone	7	\$37.99	\$265.93
Total:	7		\$265.93

The above prices are based on current rates and do not include any applicable local, state or federal taxes or surcharges. The rates are subject to change without notice. This quote is valid until:

2/27/2026

To ask questions or place an order, contact:

Brett Kutuchief

Public Sector & FirstNet

(330)217-3664

bk0836@att.com

V101916