City of Ashtabula

Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, March 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. Statement of Cash Position
   b. Statement of Cash Position with MTD Totals
   c. Revenue Report
   d. Expense Report
   e. Expense Report with Encumbrance Detail
   f. Income Tax Report
4. **City Manager's Report**
5. **Unfinished Business**
6. **New Business**
7. **Next Meeting**
8. **Adjournment**

City of Ashtabula
Statement of Cash Position

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

Funds: 101 to 871

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	$6,359,546.87	$2,197,176.06	$1,873,230.69	$5,000.00	$463,849.58	$6,224,642.66	$1,261,858.13	$4,962,784.53
150	TRAILER PARKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$398.84	$0.00	$0.00	$412.51	$351.16	$61.35
201	POLICE LEVY	$103,998.69	$0.00	$107,057.60	$30,000.00	$1,968.64	$24,972.45	$0.00	$24,972.45
202	STREET LIGHT ASSESSME	$42,882.68	$0.00	$84,457.98	$100,000.00	$0.00	$58,424.70	$34,542.02	$23,882.68
204	FOOD SERVICE FUND	$3,545.79	$29,444.50	$13,155.56	$20,000.00	$237.18	$39,597.55	$2,409.00	$37,188.55
205	S.C.M.R.- PUBLIC WORKS	$244,400.14	$155,772.39	$303,234.58	$65,000.00	$2,953.14	$158,984.81	$121,131.07	$37,853.74
206	STATE HIGHWAY	$83,353.06	$12,604.65	$17,191.23	$0.00	$0.00	$78,766.48	$8,408.76	$70,357.72
208	PUBLIC HEALTH/NURSING	$79,317.06	$41,849.68	$70,461.45	$0.00	$1,006.32	$49,698.97	$15,661.18	$34,037.79
209	AUTO REG/PERM TAX	$94,692.36	$24,648.85	$80,322.95	$0.00	$0.00	$39,018.26	$30,178.13	$8,840.13
210	IND ALCOHOL TREATMEN	$11,127.95	$2,106.45	$0.00	$0.00	$10,000.00	$3,234.40	$2,000.00	$1,234.40
212	PAVING LEVY	$667,149.83	$0.00	$76,772.50	$0.00	$0.00	$590,377.33	$190,889.60	$399,487.73
214	AMC PROBATION	$12,351.23	$2,307.12	$967.98	$0.00	$0.00	$13,690.37	$4,032.02	$9,658.35
215	AMC COMPUTER	$22,954.22	$4,617.00	$11,045.95	$5,000.00	$0.00	$21,525.27	$17,581.77	$3,943.50
216	AMC SECURITY	$12,521.11	$3,657.00	$4,153.57	$0.00	$0.00	$12,024.54	$5,000.00	$7,024.54
217	LAW ENFORCEMENT TRU	$79,306.95	$1,822.44	$3,373.00	$0.00	$0.00	$77,756.39	$900.00	$76,856.39
218	IDIAM	$18,452.28	$497.42	$524.00	$0.00	$0.00	$18,425.70	$7,304.35	$11,121.35
219	MOTOR VEHICLE LICENSE	$68,825.74	$6,135.75	$0.00	$0.00	$0.00	$74,961.49	$6,227.90	$68,733.59
220	COURT SPECIAL PROJECT	$114,112.54	$14,149.07	$11,431.33	$0.00	$0.00	$116,830.28	$18,728.68	$98,101.60
222	LOCAL OPIOD SETTLEME	$140,584.04	$0.00	$15,325.06	$0.00	$0.00	$125,258.98	$0.00	$125,258.98
225	SANITATION	$169,719.81	$293,836.97	$296,215.74	$0.00	$4,092.10	$163,248.94	$293,627.76	($130,378.82)
231	FIRE PENSION	$4,307.82	$0.00	$74,182.39	$100,000.00	$0.00	$30,125.43	$0.00	$30,125.43
232	POLICE PENSION	$28,773.61	$0.00	$87,009.31	$120,000.00	$0.00	$61,764.30	$0.00	$61,764.30
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	$50.00	$0.00	$0.00	$188,281.60	$9,200.00	$179,081.60
291	HOUSING CODE ENFRCMT	$57,662.27	$21,525.00	$59,691.88	$0.00	$1,134.60	$18,360.79	$15,627.47	$2,733.32
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	$193,020.55	$2,363.36	$0.00	$0.00	$1,520,016.13	$903,566.55	$616,449.58
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 2/28/2026

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	$717,273.13	$777,572.51	$0.00	$6,291.52	$1,283,705.01	$871,989.43	$411,715.58
504	WPC CAPITAL	$729,166.77	$260,809.10	$400,789.14	$0.00	$0.00	$589,186.73	$1,096,471.22	($507,284.49)
602	SELF INSURANCE	$2,231,251.75	$504,961.37	$247,678.44	$0.00	$0.00	$2,488,534.68	$1,201,246.56	$1,287,288.12
622	WORKERS' COMPENSATI	$395,116.72	$3,922.40	$9,564.00	$46,533.08	$0.00	$436,008.20	$142,963.00	$293,045.20
801	JEDD-1 - SAYBROOK TWP	$28,279.81	$4,289.27	$5,744.01	$0.00	$0.00	$26,825.07	$10,125.00	$16,700.07
802	JEDD-2 ASHTABULA TWP	$39,953.26	$6,777.38	$8,046.89	$0.00	$0.00	$38,683.75	$9,718.94	$28,964.81
803	JEDD 1 - SAYBROOK TWP	$10,369.10	$755.87	$857.46	$0.00	$0.00	$10,267.51	$4,500.00	$5,767.51
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	$1,552.75	$2,697.75	$0.00	$0.00	$3,557.00	$2,568.75	$988.25
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	$4,527,676.99	$4,645,567.15	$491,533.08	$491,533.08	$15,488,088.02	$6,386,471.15	$9,101,616.87

City of Ashtabula
Statement of Cash Position with MTD Totals

From: 1/1/2026 to 2/28/2026 — 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	$1,069,247.99	$2,202,176.06	$1,168,469.32	$2,337,080.27	$6,224,642.66	$1,261,858.13	$4,962,784.53
150	TRAILER PARKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$209.41	$398.84	$412.51	$351.16	$61.35
201	POLICE LEVY	$103,998.69	$30,000.00	$30,000.00	$56,987.46	$109,026.24	$24,972.45	$0.00	$24,972.45
202	STREET LIGHT ASSESSMENTS	$42,882.68	$0.00	$100,000.00	$42,129.13	$84,457.98	$58,424.70	$34,542.02	$23,882.68
204	FOOD SERVICE FUND	$3,545.79	$29,399.50	$49,444.50	$7,594.90	$13,392.74	$39,597.55	$2,409.00	$37,188.55
205	S.C.M.R.- PUBLIC WORKS	$244,400.14	$146,613.23	$220,772.39	$202,349.91	$306,187.72	$158,984.81	$121,131.07	$37,853.74
206	STATE HIGHWAY	$83,353.06	$6,616.07	$12,604.65	$1,591.24	$17,191.23	$78,766.48	$8,408.76	$70,357.72
208	PUBLIC HEALTH/NURSING	$79,317.06	$25,756.73	$41,849.68	$43,414.68	$71,467.77	$49,698.97	$15,661.18	$34,037.79
209	AUTO REG/PERM TAX	$94,692.36	$12,288.00	$24,648.85	$50,038.24	$80,322.95	$39,018.26	$30,178.13	$8,840.13
210	IND ALCOHOL TREATMENT	$11,127.95	$381.50	$2,106.45	$0.00	$10,000.00	$3,234.40	$2,000.00	$1,234.40
212	PAVING LEVY	$667,149.83	$0.00	$0.00	$76,772.50	$76,772.50	$590,377.33	$190,889.60	$399,487.73
214	AMC PROBATION	$12,351.23	$2,202.12	$2,307.12	$578.31	$967.98	$13,690.37	$4,032.02	$9,658.35
215	AMC COMPUTER	$22,954.22	$3,943.50	$9,617.00	$6,526.94	$11,045.95	$21,525.27	$17,581.77	$3,943.50
216	AMC SECURITY	$12,521.11	$3,126.00	$3,657.00	$2,691.29	$4,153.57	$12,024.54	$5,000.00	$7,024.54
217	LAW ENFORCEMENT TRUST	$79,306.95	$1,822.44	$1,822.44	$3,153.00	$3,373.00	$77,756.39	$900.00	$76,856.39
218	IDIAM	$18,452.28	$225.09	$497.42	$299.00	$524.00	$18,425.70	$7,304.35	$11,121.35
219	MOTOR VEHICLE LICENSE	$68,825.74	$3,072.00	$6,135.75	$0.00	$0.00	$74,961.49	$6,227.90	$68,733.59
220	COURT SPECIAL PROJECTS	$114,112.54	$12,140.00	$14,149.07	$4,498.52	$11,431.33	$116,830.28	$18,728.68	$98,101.60
222	LOCAL OPIOD SETTLEMENT FUND	$140,584.04	$0.00	$0.00	$8,229.22	$15,325.06	$125,258.98	$0.00	$125,258.98
225	SANITATION	$169,719.81	$88,953.42	$293,836.97	$192,407.15	$300,307.84	$163,248.94	$293,627.76	($130,378.82)
231	FIRE PENSION	$4,307.82	$0.00	$100,000.00	$36,748.47	$74,182.39	$30,125.43	$0.00	$30,125.43
232	POLICE PENSION	$28,773.61	$0.00	$120,000.00	$40,074.77	$87,009.31	$61,764.30	$0.00	$61,764.30
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 2/28/2026

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	$0.00	$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	$0.00	$5,000.00	$50.00	$50.00	$188,281.60	$9,200.00	$179,081.60
291	HOUSING CODE ENFRCMT	$57,662.27	$7,285.00	$21,525.00	$34,618.55	$60,826.48	$18,360.79	$15,627.47	$2,733.32
301	ERIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$83,675.58	$193,020.55	$685.02	$2,363.36	$1,520,016.13	$903,566.55	$616,449.58
495	JUSTICE CENTER CONSTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
503	WPC/WASTEWATER	$1,350,295.91	$97,276.96	$719,559.62	$496,985.11	$786,150.52	$1,283,705.01	$871,989.43	$411,715.58
504	WPC CAPITAL	$729,166.77	$115,721.95	$260,809.10	$133,947.27	$400,789.14	$589,186.73	$1,096,471.22	($507,284.49)
602	SELF INSURANCE	$2,231,251.75	$249,206.14	$504,961.37	$10,030.00	$247,678.44	$2,488,534.68	$1,201,246.56	$1,287,288.12
622	WORKERS' COMPENSATION	$395,116.72	$23,266.54	$50,455.48	$9,564.00	$9,564.00	$436,008.20	$142,963.00	$293,045.20
801	JEDD-1 - SAYBROOK TWP DEPOT RD	$28,279.81	$1,751.74	$4,289.27	$0.00	$5,744.01	$26,825.07	$10,125.00	$16,700.07
802	JEDD-2 ASHTABULA TWP	$39,953.26	$4,154.76	$6,777.38	$0.00	$8,046.89	$38,683.75	$9,718.94	$28,964.81
803	JEDD 1 - SAYBROOK TWP RTE 20	$10,369.10	$98.18	$755.87	$0.00	$857.46	$10,267.51	$4,500.00	$5,767.51
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	$1,331.75	$1,552.75	$221.00	$2,697.75	$3,557.00	$2,568.75	$988.25
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	$2,019,556.19	$5,021,496.56	$2,630,864.41	$5,139,386.72	$15,488,088.02	$6,386,471.15	$9,101,616.87

CITY OF ASHTABULA

Revenue
February 2026
Target Percent 16.67%

* Report Contains Filters

101 GENERAL FUND

		YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
101.010.4110	GENERAL PROPERTY TAXES	1,102,485.19	0.00	0.00	1,102,485.19	0.00%	0.00
101.010.4114	HOUSE TRAILER TAX	2,214.83	0.00	0.00	2,214.83	0.00%	0.00
101.010.4118	SENIOR LEVY	60,884.97	0.00	0.00	60,884.97	0.00%	0.00
101.010.4160	BED TAX	55,000.00	14,819.64	14,819.64	40,180.36	26.94%	11,640.26
101.020.4140	CITY INCOME TAX	8,577,302.54	753,079.97	1,653,979.94	6,923,322.60	19.28%	1,435,826.71
101.020.4145	TAX PENALTY	140,000.00	18,561.32	29,334.03	110,665.97	20.95%	30,851.72
101.030.4510	EMS BILLING	160,000.00	11,764.89	36,098.38	123,901.62	22.56%	32,204.43
101.040.4624	CITY MANAGER PERMITS	7,054.33	0.00	0.00	7,054.33	0.00%	6,525.00
101.040.4633	STREET/TREELAWN CUTS	40,000.00	9,800.00	18,450.00	21,550.00	46.13%	18,500.00
101.040.4636	PCD - ZONING	5,000.00	110.00	345.00	4,655.00	6.90%	830.00
101.040.4641	FEES, LICENSES & PERMITS	2,048.00	0.00	0.00	2,048.00	0.00%	0.00
101.050.4611	CIVIL COST	153,807.29	24,634.16	28,617.83	125,189.46	18.61%	33,807.23
101.050.4612	COURT FINES	232,568.64	14,564.00	17,075.00	215,493.64	7.34%	27,916.40
101.050.4613	COURT COST	37,019.39	2,818.50	3,296.00	33,723.39	8.90%	3,981.00
101.050.4616	STATE PATROL FINES	19,551.64	1,331.75	1,552.75	17,998.89	7.94%	2,555.98
101.050.4617	DRUG FINES	686.38	50.00	50.00	636.38	7.28%	95.00
101.050.4620	DRIVER TREATMENT	1,169.00	50.00	50.00	1,119.00	4.28%	89.00
101.060.4111	HOMESTEAD	41,026.99	0.00	0.00	41,026.99	0.00%	0.00
101.060.4113	ROLLBACK	71,474.39	0.00	0.00	71,474.39	0.00%	0.00
101.060.4120	AMHA - PILOT	4,526.19	0.00	0.00	4,526.19	0.00%	0.00
101.060.4130	LOCAL GOVT FUND	837,463.00	93,694.06	180,838.51	656,624.49	21.59%	161,075.35
101.060.4230	CIGARETTE TAX	876.87	0.00	0.00	876.87	0.00%	0.00
101.060.4240	LIQUOR TAX	33,120.55	18,227.30	18,227.30	14,893.25	55.03%	0.00
101.060.4310	JEDD COLLECTIONS - CITY PORTION	70,000.00	6,004.65	11,822.47	58,177.53	16.89%	10,763.83
101.060.4810	CHIP ADMN	5,000.00	0.00	0.00	5,000.00	0.00%	435.75

		YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025

* Report Contains Filters

		YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
101.060.4881	MISC INTRGVT REV	194.77	0.00	0.00	194.77	0.00%	0.00
101.060.4910	REIMB & REFUNDS - INTERGOV`TL	10,000.00	0.00	4,736.00	5,264.00	47.36%	185.00
101.070.4820	INTEREST	350,000.00	58,814.46	91,091.25	258,908.75	26.03%	73,173.80
101.080.4100	TRANSACTION FEES	1,249.14	136.22	256.22	992.92	20.51%	270.00
101.080.4700	OVER/SHORT	0.00	0.00	0.00	0.00	0.00%	(376.79)
101.080.4830	RENTAL FEES	6,447.33	500.00	1,000.00	5,447.33	15.51%	500.00
101.080.4835	HOFFMANS RENT	11,176.00	1,016.00	2,032.00	9,144.00	18.18%	2,032.00
101.080.4880	FRANCHISE FEE	174,008.30	35,228.40	35,228.40	138,779.90	20.25%	0.00
101.080.4881	MISC REVENUE	15,304.52	4,079.55	4,460.55	10,843.97	29.15%	5,812.98
101.080.4905	RESOURCE OFFICER REIMB	248,933.69	0.00	43,754.79	205,178.90	17.58%	114,917.57
101.080.4910	REIMB & REFUNDS	32,000.00	(36.88)	60.00	31,940.00	0.19%	9,762.12
101.080.4912	REIMB CRUISER COSTS	9,220.63	0.00	0.00	9,220.63	0.00%	0.00
101.080.4914	FRANCHISE FEES_AQUA	60,456.36	0.00	0.00	60,456.36	0.00%	0.00
101.080.4915	DONATIONS	18,000.00	0.00	0.00	18,000.00	0.00%	0.00
101.090.4014	TRANSFER IN - AMC (210-220; 420)	10,000.00	0.00	5,000.00	5,000.00	50.00%	0.00
101.091.4004	ADVANCE IN - ESID	21,753.25	0.00	0.00	21,753.25	0.00%	0.00
101.091.4025	ADVANCE IN - SANITATION	21,600.00	0.00	0.00	21,600.00	0.00%	0.00
101.091.4054	ADVANCE IN - WPC CAPITAL	71,700.00	0.00	0.00	71,700.00	0.00%	0.00
Sub Total 101	**GENERAL FUND**	**12,722,324.18**	**1,069,247.99**	**2,202,176.06**	**10,520,148.12**	**17.31%**	**1,983,374.34**
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

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Sub Total 192 PARKING DECK	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**	**2,500.00**
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	30,000.00	30,000.00	144,000.00	17.24%	175,000.00
Sub Total 201 POLICE LEVY	**707,554.06**	**30,000.00**	**30,000.00**	**677,554.06**	**4.24%**	**175,000.00**
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	0.00	100,000.00	85,000.00	54.05%	115,000.00
Sub Total 202 STREET LIGHT ASSESSMENTS	**488,333.00**	**0.00**	**100,000.00**	**388,333.00**	**20.48%**	**115,000.00**
204 FOOD SERVICE FUND						
204.030.4881 MISC CHRGES FOR SVCS	108.41	0.00	45.00	63.41	41.51%	0.00
204.040.4500 VENDING LICENSES	750.00	173.50	173.50	576.50	23.13%	1,006.90
204.040.4550 MOBILE FOOD LICENSES	2,000.00	246.00	246.00	1,754.00	12.30%	123.00
204.040.4620 FOOD SERVICE OPERATION	33,445.42	21,458.00	21,458.00	11,987.42	64.16%	24,517.00
204.040.4625 FOOD ESTABLISHMENTS	11,500.00	7,522.00	7,522.00	3,978.00	65.41%	6,039.00
204.080.4881 MISC REVENUE	350.00	0.00	0.00	350.00	0.00%	50.00
204.090.4001 TRANSFER IN - GENERAL	40,000.00	0.00	20,000.00	20,000.00	50.00%	35,000.00
Sub Total 204 FOOD SERVICE FUND	**88,153.83**	**29,399.50**	**49,444.50**	**38,709.33**	**56.09%**	**66,735.90**
205 S.C.M.R.- PUBLIC WORKS						
205.030.4910 CHARGES FOR SERVICES	50.00	0.00	300.00	(250.00)	600.00%	0.00
205.060.4250 GASOLINE TAX	836,113.33	73,318.47	139,810.63	696,302.70	16.72%	137,642.72

		YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
205.060.4260	AUTO LICENSE TAX	105,000.00	8,279.76	15,646.76	89,353.24	14.90%	14,522.41
205.080.4881	MISC REV	1,722.81	0.00	0.00	1,722.81	0.00%	0.00
205.080.4910	REIMB & REFUNDS	3,715.46	15.00	15.00	3,700.46	0.40%	0.00
205.090.4001	TRANSFER IN - GENERAL	380,000.00	65,000.00	65,000.00	315,000.00	17.11%	200,000.00
Sub Total 205	**S.C.M.R.- PUBLIC WORKS**	**1,326,601.60**	**146,613.23**	**220,772.39**	**1,105,829.21**	**16.64%**	**352,165.13**
206	**STATE HIGHWAY**						
206.060.4250	GASOLINE TAX	65,291.40	5,944.74	11,336.00	53,955.40	17.36%	11,160.22
206.060.4260	AUTO LICENSE TAX	8,310.96	671.33	1,268.65	7,042.31	15.26%	1,177.50
Sub Total 206	**STATE HIGHWAY**	**73,602.36**	**6,616.07**	**12,604.65**	**60,997.71**	**17.13%**	**12,337.72**
208	**PUBLIC HEALTH/NURSING**						
208.030.4541	BIRTH CERTIFICATES	38,000.00	3,675.00	6,800.00	31,200.00	17.89%	6,975.00
208.030.4542	DEATH CERTIFICATES	25,000.00	3,125.00	7,685.00	17,315.00	30.74%	3,325.00
208.030.4543	BURIAL PERMITS	900.00	230.00	690.00	210.00	76.67%	183.00
208.030.4545	HEALTH MONITORING DEVICES	68.00	6.00	16.00	52.00	23.53%	4.00
208.030.4550	MISC CHARGES FOR SERVICES	250.00	7.02	14.04	235.96	5.62%	7.41
208.030.4843	NURSING SERVICES	12,073.45	1,160.00	1,825.00	10,248.45	15.12%	585.00
208.030.4850	TOBACCO VENDOR LICENSES	1,200.00	0.00	50.00	1,150.00	4.17%	0.00
208.040.4400	PARKS & CAMPS	1,516.00	0.00	0.00	1,516.00	0.00%	0.00
208.040.4530	POOLS & SPAS	1,857.50	0.00	0.00	1,857.50	0.00%	0.00
208.040.4531	STATE SUBSIDY	5,531.28	9,819.19	9,819.19	(4,287.91)	177.52%	10,016.33
208.040.4535	MARINA LICENSES	2,300.00	0.00	0.00	2,300.00	0.00%	0.00
208.040.4539	MISC LICENSES	1,636.25	0.00	281.25	1,355.00	17.19%	0.00
208.060.4260	VITAL STATISTICS	1,600.00	1,618.37	1,618.37	(18.37)	101.15%	1,311.01
208.060.4881	MISC REVENUE	400.00	0.00	0.00	400.00	0.00%	0.00
208.060.4910	REIMB & REFUNDS - INTERGOV`TL	110,000.00	6,116.15	13,050.83	96,949.17	11.86%	43,299.33

	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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	YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
208.060.4950 FEDERAL GRANTS	84,200.00	0.00	0.00	84,200.00	0.00%	0.00
208.080.4910 REIMB & REFUNDS	200.00	0.00	0.00	200.00	0.00%	0.00
208.090.4001 TRANSFER IN - GENERAL	246,000.00	0.00	0.00	246,000.00	0.00%	50,000.00
Sub Total 208 PUBLIC HEALTH/NURSING	**532,732.48**	**25,756.73**	**41,849.68**	**490,882.80**	**7.86%**	**115,706.08**
209 AUTO REG/PERM TAX						
209.060.4260 AUTO LICENSE TAX	160,000.00	12,288.00	24,543.00	135,457.00	15.34%	23,986.00
209.070.4820 INTEREST	300.00	0.00	105.85	194.15	35.28%	102.40
Sub Total 209 AUTO REG/PERM TAX	**160,300.00**	**12,288.00**	**24,648.85**	**135,651.15**	**15.38%**	**24,088.40**
210 IND ALCOHOL TREATMENT						
210.050.4620 DRIVER TREATMENT	5,500.00	381.50	438.00	5,062.00	7.96%	728.50
210.060.4620 IDAT - STATE	5,000.00	0.00	1,668.45	3,331.55	33.37%	1,606.16
Sub Total 210 IND ALCOHOL TREATMENT	**10,500.00**	**381.50**	**2,106.45**	**8,393.55**	**20.06%**	**2,334.66**
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	2,202.12	2,307.12	28,692.88	7.44%	3,454.00
Sub Total 214 AMC PROBATION	**31,000.00**	**2,202.12**	**2,307.12**	**28,692.88**	**7.44%**	**3,454.00**
215 AMC COMPUTER						

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215.050.4613 COURT COSTS	28,000.00	3,943.50	4,617.00	23,383.00	16.49%	4,565.00
215.090.4024 TRANSFER IN - COURT SPECIAL	6,300.00	0.00	0.00	6,300.00	0.00%	0.00
215.090.4033 TRANSFER IN - INDIGENT ALCOHOL	5,000.00	0.00	5,000.00	0.00	100.00%	0.00
Sub Total 215 AMC COMPUTER	**39,300.00**	**3,943.50**	**9,617.00**	**29,683.00**	**24.47%**	**4,565.00**
216 AMC SECURITY						
216.050.4613 COURT COSTS	27,000.00	3,126.00	3,657.00	23,343.00	13.54%	4,205.00
Sub Total 216 AMC SECURITY	**27,000.00**	**3,126.00**	**3,657.00**	**23,343.00**	**13.54%**	**4,205.00**
217 LAW ENFORCEMENT TRUST						
217.050.4100 LETF - FINES & FORFEITURES	75,000.00	1,822.44	1,822.44	73,177.56	2.43%	772.00
Sub Total 217 LAW ENFORCEMENT TRUST	**75,000.00**	**1,822.44**	**1,822.44**	**73,177.56**	**2.43%**	**772.00**
218 IDIAM						
218.060.4620 IDIAM - OVI	4,751.18	225.09	497.42	4,253.76	10.47%	643.14
Sub Total 218 IDIAM	**4,751.18**	**225.09**	**497.42**	**4,253.76**	**10.47%**	**643.14**
219 MOTOR VEHICLE LICENSE						
219.060.4150 MOTOR VEHICLE TAX -	40,034.50	3,072.00	6,135.75	33,898.75	15.33%	5,996.50
Sub Total 219 MOTOR VEHICLE LICENSE	**40,034.50**	**3,072.00**	**6,135.75**	**33,898.75**	**15.33%**	**5,996.50**
220 COURT SPECIAL PROJECTS						
220.050.4200 AMC SPECIAL PROJECTS	105,451.98	12,140.00	14,149.07	91,302.91	13.42%	14,929.00
220.050.4616 RECOVERY COURT	35,000.00	0.00	0.00	35,000.00	0.00%	0.00
Sub Total 220 COURT SPECIAL PROJECTS	**140,451.98**	**12,140.00**	**14,149.07**	**126,302.91**	**10.07%**	**14,929.00**
222 LOCAL OPIOD SETTLEMENT FUND						

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		YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
222.060.4951	ONEOHIO OPIOID SETTLEMENT	63,558.08	0.00	0.00	63,558.08	0.00%	0.00
Sub Total 222	**LOCAL OPIOD SETTLEMENT FUND**	**63,558.08**	**0.00**	**0.00**	**63,558.08**	**0.00%**	**0.00**
225	**SANITATION**						
225.030.4500	TRASH FEES	1,434,000.00	33,677.21	183,670.97	1,250,329.03	12.81%	197,925.23
225.030.4501	LATE CHARGES	24,000.00	2,570.04	4,612.43	19,387.57	19.22%	4,580.03
225.030.4530	REFUSE COLLECTIONS - PRVT	280,000.00	20,059.40	37,526.80	242,473.20	13.40%	22,830.80
225.030.4535	COMMERCIAL CONTAINERS	406,000.00	30,486.77	65,336.77	340,663.23	16.09%	66,458.75
225.030.4545	SPECIAL PICKUPS	3,000.00	0.00	530.00	2,470.00	17.67%	160.00
225.030.4550	RECYCLING	5,500.00	0.00	0.00	5,500.00	0.00%	2,270.31
225.030.4632	DELINQUENT TRASH FEES	226,000.00	0.00	0.00	226,000.00	0.00%	0.00
225.060.4575	RECYCLE - INTGVT	10,000.00	2,160.00	2,160.00	7,840.00	21.60%	4,080.00
225.080.4100	TRANSACTION FEES	73.33	0.00	0.00	73.33	0.00%	0.00
225.080.4700	OVER/SHORT	25.33	0.00	0.00	25.33	0.00%	0.00
225.080.4881	MISC REVENUE	700.00	0.00	0.00	700.00	0.00%	0.00
225.080.4910	REIMB & REFUNDS	236.00	0.00	0.00	236.00	0.00%	0.00
Sub Total 225	**SANITATION**	**2,389,534.66**	**88,953.42**	**293,836.97**	**2,095,697.69**	**12.30%**	**298,305.12**
231	**FIRE PENSION**						
231.010.4110	GENERAL PROPERTY TAX	324,995.64	0.00	0.00	324,995.64	0.00%	0.00
231.010.4114	HOUSE TRAILER TAX	1,000.00	0.00	0.00	1,000.00	0.00%	0.00
231.060.4111	HOMESTEAD - INTGVT	13,021.32	0.00	0.00	13,021.32	0.00%	0.00
231.060.4113	ROLLBACK - INTGVT	24,267.74	0.00	0.00	24,267.74	0.00%	0.00
231.060.4120	AMHA - INTGVT	1,933.74	0.00	0.00	1,933.74	0.00%	0.00
231.090.4001	TRANSFER IN - GENERAL	140,000.00	0.00	100,000.00	40,000.00	71.43%	80,000.00
Sub Total 231	**FIRE PENSION**	**505,218.44**	**0.00**	**100,000.00**	**405,218.44**	**19.79%**	**80,000.00**

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232 POLICE PENSION						
232.010.4110 GENERAL PROPERTY TAX	324,995.64	0.00	0.00	324,995.64	0.00%	0.00
232.010.4114 HOUSE TRAILER TAX	750.00	0.00	0.00	750.00	0.00%	0.00
232.060.4111 HOMESTEAD - INTGVT	13,000.00	0.00	0.00	13,000.00	0.00%	0.00
232.060.4113 ROLLBACK - INTGVT	24,000.00	0.00	0.00	24,000.00	0.00%	0.00
232.060.4120 AMHA - INTGVT	1,500.00	0.00	0.00	1,500.00	0.00%	0.00
232.090.4001 TRANSFER IN - GENERAL	242,641.50	0.00	120,000.00	122,641.50	49.46%	100,000.00
Sub Total 232 POLICE PENSION	**606,887.14**	**0.00**	**120,000.00**	**486,887.14**	**19.77%**	**100,000.00**
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%	3,200.00
Sub Total 233 PARKS & RECREATION	**323,047.40**	**0.00**	**0.00**	**323,047.40**	**0.00%**	**3,200.00**
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	0.00	844.72	14,155.28	5.63%	0.00
263.060.4951 NON-FEDERAL GRANTS	30,000.00	0.00	16,320.10	13,679.90	54.40%	10,543.69
Sub Total 263 POLICE GRANTS	**45,000.00**	**0.00**	**17,164.82**	**27,835.18**	**38.14%**	**10,543.69**

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264 FIRE GRANTS						
264.060.4950 FIRE GRANTS	8,500.00	0.00	0.00	8,500.00	0.00%	0.00
Sub Total 264 FIRE GRANTS	**8,500.00**	**0.00**	**0.00**	**8,500.00**	**0.00%**	**0.00**
290 CDBG						
290.060.4115 ALLOCATION GRANT	120,000.00	0.00	5,000.00	115,000.00	4.17%	6,500.00
290.060.4415 OTHR STATE/FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00%	183,497.00
290.060.4451 PRGM INCOME HOME HOUSING	5,000.00	0.00	0.00	5,000.00	0.00%	0.00
Sub Total 290 CDBG	**125,000.00**	**0.00**	**5,000.00**	**120,000.00**	**4.00%**	**189,997.00**
291 HOUSING CODE ENFRCMT						
291.030.4632 DELINQUENT - WEEDS	4,000.00	0.00	0.00	4,000.00	0.00%	0.00
291.030.4881 GRASS MOWING	3,800.00	0.00	0.00	3,800.00	0.00%	0.00
291.040.4500 CODE ENFORCEMENT - RENTAL	160,000.00	5,685.00	18,525.00	141,475.00	11.58%	27,480.00
291.040.4501 CODE ENFORCEMENT - INSPECTION	5,000.00	0.00	0.00	5,000.00	0.00%	0.00
291.040.4502 CODE ENFORCEMENT - VACANCY	10,000.00	1,600.00	3,000.00	7,000.00	30.00%	800.00
291.060.4810 CHIP ADMIN	10,000.00	0.00	0.00	10,000.00	0.00%	1,307.25
291.060.4881 MISC INTERGOV`TL REVENUE	7,000.00	0.00	0.00	7,000.00	0.00%	0.00
291.090.4001 TRANSFER IN - GENERAL	203,000.00	0.00	0.00	203,000.00	0.00%	45,000.00
Sub Total 291 HOUSING CODE ENFRCMT	**402,800.00**	**7,285.00**	**21,525.00**	**381,275.00**	**5.34%**	**74,587.25**
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	83,675.58	183,775.55	766,110.45	19.35%	159,525.07
412.060.4105 GRANT STATE/FED	1,184,970.00	0.00	0.00	1,184,970.00	0.00%	0.00

		YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
* Report Contains Filters							
412.060.4107	NOPEC GRANT	35,000.00	0.00	8,620.00	26,380.00	24.63%	0.00
412.060.4111	HOMESTEAD	19,000.00	0.00	0.00	19,000.00	0.00%	0.00
412.060.4113	ROLLBACK	35,000.00	0.00	0.00	35,000.00	0.00%	0.00
412.060.4120	AMHA - PILOT	2,500.00	0.00	0.00	2,500.00	0.00%	0.00
412.080.4910	REIMB & REFUNDS	125,000.00	0.00	625.00	124,375.00	0.50%	0.00
Sub Total 412	**PERM IMPROVEMENT**	**2,852,475.79**	**83,675.58**	**193,020.55**	**2,659,455.24**	**6.77%**	**159,525.07**
503	**WPC/WASTEWATER**						
503.030.4100	ADMN CHRG	569,026.51	17,266.86	77,408.84	491,617.67	13.60%	69,011.39
503.030.4500	SEWER	2,924,379.92	52,625.65	429,700.97	2,494,678.95	14.69%	351,609.51
503.030.4501	LATE CHARGES	58,493.68	4,463.76	8,643.35	49,850.33	14.78%	8,621.71
503.030.4561	DELQ SEWER RENT	400,750.68	0.00	0.00	400,750.68	0.00%	0.00
503.030.4600	INDUSTRIAL PRE-TREATMENT	120,000.00	4,692.76	9,364.78	110,635.22	7.80%	10,992.21
503.030.4700	LEACHATE	78,237.61	0.00	41,842.00	36,395.61	53.48%	0.00
503.030.4960	COUNTY SEWER	876,836.49	14,010.19	139,785.15	737,051.34	15.94%	141,603.50
503.030.4961	COUNTY PENALTY	13,653.41	1,105.68	2,517.68	11,135.73	18.44%	2,592.30
503.030.4962	COUNTY SEWER EMERG FUND	19,000.00	579.91	2,974.84	16,025.16	15.66%	3,052.51
503.030.4963	COUNTY SEWER IMPROV FEE	36,000.00	1,159.81	5,949.67	30,050.33	16.53%	6,105.02
503.040.4641	FEES, LICENSES & PERMITS	7,700.00	0.00	0.00	7,700.00	0.00%	0.00
503.080.4250	TAP IN - OUTSIDE	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
503.080.4700	OVER/SHORT	25.00	(10.00)	(10.00)	35.00	-40.00%	(100.00)
503.080.4881	MISC REVENUE	1,000.00	1,382.34	1,382.34	(382.34)	138.23%	0.00
503.080.4910	REIMB & REFUNDS	150.00	0.00	0.00	150.00	0.00%	0.00
Sub Total 503	**WPC/WASTEWATER**	**5,107,253.30**	**97,276.96**	**719,559.62**	**4,387,693.68**	**14.09%**	**593,488.15**
504	**WPC CAPITAL**						
504.030.4200	RET BASIN/ CPTL DEBT CHG	546,658.80	17,507.71	76,126.93	470,531.87	13.93%	64,771.01

CITY OF ASHTABULA

Revenue
February 2026
Target Percent 16.67%

		YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
* Report Contains Filters							
504.030.4261	DELQ RETENTION BASIN	70,000.00	0.00	0.00	70,000.00	0.00%	0.00
504.030.4505	CAPITAL CHARGE	589,656.79	14,930.50	98,844.26	490,812.53	16.76%	82,536.56
504.030.4561	DELQ CAPITAL CHRG	194,010.80	0.00	0.00	194,010.80	0.00%	0.00
504.060.4310	JEDD INC TAX COLLECTIONS - WWTP	40,000.00	2,636.19	5,190.36	34,809.64	12.98%	4,725.63
504.080.4100	LOAN PROCEEDS	0.00	80,647.55	80,647.55	(80,647.55)	0.00%	0.00
504.080.4910	REIM & REFUNDS	1,958,367.00	0.00	0.00	1,958,367.00	0.00%	0.00
Sub Total 504	**WPC CAPITAL**	**3,398,693.39**	**115,721.95**	**260,809.10**	**3,137,884.29**	**7.67%**	**152,033.20**
602	**SELF INSURANCE**						
602.030.4910	CHARGES FOR SERVICES	2,774,625.43	231,262.67	461,277.41	2,313,348.02	16.62%	492,161.35
602.080.4910	REIMB & REFUNDS	245,000.00	17,943.47	43,683.96	201,316.04	17.83%	66,630.00
Sub Total 602	**SELF INSURANCE**	**3,019,625.43**	**249,206.14**	**504,961.37**	**2,514,664.06**	**16.72%**	**558,791.35**
622	**WORKERS` COMPENSATION**						
622.060.4150	BWC REFUND	7,500.00	0.00	3,922.40	3,577.60	52.30%	12,203.24
622.090.4001	TRANSFER IN - GENERAL	144,248.00	14,424.79	28,849.58	115,398.42	20.00%	14,300.00
622.090.4003	TRANSFER IN -WPC	31,458.00	3,145.76	6,291.52	25,166.48	20.00%	3,000.00
622.090.4025	TRANSFER IN - SANITATION	20,460.00	2,046.05	4,092.10	16,367.90	20.00%	4,000.00
622.090.4028	TRANSFER IN - PARKS & REC	2,715.51	0.00	0.00	2,715.51	0.00%	0.00
622.090.4091	TRANSFER IN - CODE ENF	5,673.02	567.30	1,134.60	4,538.42	20.00%	1,040.00
622.090.4201	TRANSFER IN - POLICE LEVY	9,843.18	984.32	1,968.64	7,874.54	20.00%	1,300.00
622.090.4204	TRANSFER IN - FOOD SERVICE	1,185.90	118.59	237.18	948.72	20.00%	120.00
622.090.4205	TRANSFER IN - PUBLIC WORKS	14,765.70	1,476.57	2,953.14	11,812.56	20.00%	1,500.00
622.090.4208	TRANSFER IN - PUBLIC	5,031.55	503.16	1,006.32	4,025.23	20.00%	648.00
622.090.4214	TRANSFER IN - AMC PROBATION	351.14	0.00	0.00	351.14	0.00%	0.00
622.090.4216	TRANSFER IN - AMC COURT	346.93	0.00	0.00	346.93	0.00%	0.00
622.090.4220	TRANSFER IN - AMC SPECIAL	1,215.45	0.00	0.00	1,215.45	0.00%	0.00

	YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
* Report Contains Filters						
Sub Total 622 WORKERS` COMPENSATION	**244,794.38**	**23,266.54**	**50,455.48**	**194,338.90**	**20.61%**	**38,111.24**
801 JEDD-1 - SAYBROOK TWP DEPOT RD						
801.020.4140 INCOME TAX	22,500.00	1,751.74	4,289.27	18,210.73	19.06%	3,222.42
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	**22,500.00**	**1,751.74**	**4,289.27**	**18,210.73**	**19.06%**	**3,222.42**
802 JEDD-2 ASHTABULA TWP						
802.020.4140 INCOME TAX	27,000.00	4,154.76	6,777.38	20,222.62	25.10%	5,584.24
Sub Total 802 JEDD-2 ASHTABULA TWP	**27,000.00**	**4,154.76**	**6,777.38**	**20,222.62**	**25.10%**	**5,584.24**
803 JEDD 1 - SAYBROOK TWP RTE 20						
803.020.4140 INCOME TAX	10,000.00	98.18	755.87	9,244.13	7.56%	1,957.29
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	**10,000.00**	**98.18**	**755.87**	**9,244.13**	**7.56%**	**1,957.29**
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	1,331.75	1,552.75	18,447.25	7.76%	2,555.97
Sub Total 834 LAW LIBRARY	**20,000.00**	**1,331.75**	**1,552.75**	**18,447.25**	**7.76%**	**2,555.97**
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**

CITY OF ASHTABULA

Revenue
February 2026
Target Percent 16.67%

	YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
Report Total :	36,765,982.11	2,019,556.19	5,021,496.56	31,744,485.55	13.66%	5,207,708.86

* Report Contains Filters

Selected Filters

Account Type
Include - Revenue
Fund
Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report
February 2026
Target Percent: 16.67%

* Report Contains Filters

		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
101 GENERAL FUND								
111 LEGISLATIVE								
101.111.5101	SALARIES & WAGES	26,990.00	2,036.80	3,902.40	23,087.60	0.00	23,087.60	14.46%
101.111.5104	SALARIES &	18,021.00	1,303.20	2,606.40	15,414.60	0.00	15,414.60	14.46%
101.111.5130	P.E.R.S.	6,114.44	911.22	1,361.09	4,753.35	0.00	4,753.35	22.26%
101.111.5131	PENSION PICK-UP	186.56	93.28	186.56	0.00	0.00	0.00	100.00%
101.111.5135	MANDATORY	634.00	40.56	80.00	554.00	0.00	554.00	12.62%
101.111.5142	HEALTH INSURANCE	119,861.00	10,811.71	21,623.42	98,237.58	0.00	98,237.58	18.04%
101.111.5149	OTHER BENEFITS	5,897.00	269.00	538.00	5,359.00	0.00	5,359.00	9.12%
101.111.5220	TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
101.111.5320	PROFESSIONAL	18,000.00	117.72	119.20	17,880.80	17,857.28	23.52	0.66%
101.111.5420	OPERATING EXPENSES	1,500.00	90.96	90.96	1,409.04	1,409.04	0.00	6.06%
Sub Total 111	**LEGISLATIVE**	**199,204.00**	**15,674.45**	**30,508.03**	**168,695.97**	**21,266.32**	**147,429.65**	**15.31%**
112 ADMINISTRATIVE								
101.112.5101	SALARIES & WAGES	94,218.00	7,130.99	13,967.41	80,250.59	0.00	80,250.59	14.82%
101.112.5109	SALARIES & WAGES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.112.5130	P.E.R.S.	12,939.56	1,955.42	2,909.89	10,029.67	0.00	10,029.67	22.49%
101.112.5131	PENSION PICK-UP	321.44	160.72	321.44	0.00	0.00	0.00	100.00%
101.112.5135	MANDATORY	1,383.00	103.84	205.74	1,177.26	0.00	1,177.26	14.88%
101.112.5142	HEALTH INSURANCE	19,916.00	1,621.06	3,242.09	16,673.91	0.00	16,673.91	16.28%
101.112.5149	OTHER BENEFITS	2,048.00	134.50	269.00	1,779.00	0.00	1,779.00	13.13%
101.112.5220	TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
101.112.5320	PROFESSIONAL	500.00	1.48	27.22	472.78	0.00	472.78	5.44%
101.112.5420	OPERATING EXPENSES	500.00	0.00	0.00	500.00	55.00	445.00	0.00%

* Report Contains Filters	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
Sub Total 112 ADMINISTRATIVE	**134,326.00**	**11,108.01**	**20,942.79**	**113,383.21**	**55.00**	**113,328.21**	**15.59%**
113 FINANCE							
101.113.5101 SALARIES & WAGES	263,762.00	22,173.85	41,143.54	222,618.46	0.00	222,618.46	15.60%
101.113.5109 SALARIES & WAGES	12,701.00	528.75	528.75	12,172.25	0.00	12,172.25	4.16%
101.113.5130 P.E.R.S.	36,871.93	5,411.04	8,212.82	28,659.11	0.00	28,659.11	22.27%
101.113.5131 PENSION PICK-UP	1,949.07	948.48	1,949.07	0.00	0.00	0.00	100.00%
101.113.5135 MANDATORY	4,269.00	344.98	625.46	3,643.54	0.00	3,643.54	14.65%
101.113.5142 HEALTH INSURANCE	46,889.00	5,895.24	13,510.89	33,378.11	0.00	33,378.11	28.81%
101.113.5149 OTHER BENEFITS	9,454.00	1,542.14	1,542.14	7,911.86	0.00	7,911.86	16.31%
101.113.5199 RETIRE/COMP ABS	11,983.00	0.00	0.00	11,983.00	0.00	11,983.00	0.00%
101.113.5220 TRAVEL & TRAINING	4,610.00	113.54	113.54	4,496.46	4,496.46	0.00	2.46%
101.113.5320 PROFESSIONAL	33,759.90	8,242.76	9,083.26	24,676.64	11,199.36	13,477.28	26.91%
101.113.5420 OPERATING EXPENSES	7,760.00	333.94	340.39	7,419.61	2,218.61	5,201.00	4.39%
Sub Total 113 FINANCE	**434,008.90**	**45,534.72**	**77,049.86**	**356,959.04**	**17,914.43**	**339,044.61**	**17.75%**
116 JUDICIAL - MUNICIPAL COURT							
101.116.5101 SALARIES & WAGES	931,974.00	62,489.34	119,397.21	812,576.79	0.00	812,576.79	12.81%
101.116.5109 SALARIES & WAGES	277.00	0.00	0.00	277.00	0.00	277.00	0.00%
101.116.5130 P.E.R.S.	126,178.72	16,239.25	23,843.34	102,335.38	0.00	102,335.38	18.90%
101.116.5131 PENSION PICK-UP	5,104.28	2,529.63	5,104.28	0.00	0.00	0.00	100.00%
101.116.5135 MANDATORY	13,450.00	878.80	1,654.12	11,795.88	0.00	11,795.88	12.30%
101.116.5142 HEALTH INSURANCE	280,505.00	22,502.90	41,833.96	238,671.04	0.00	238,671.04	14.91%
101.116.5149 OTHER BENEFITS	14,540.00	0.00	0.00	14,540.00	0.00	14,540.00	0.00%
101.116.5199 RETIRE/COMP ABS	3,311.00	0.00	0.00	3,311.00	0.00	3,311.00	0.00%
101.116.5220 TRAVEL & TRAINING	7,500.00	395.00	460.25	7,039.75	7,039.75	0.00	6.14%

* Report Contains Filters

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

CITY OF ASHTABULA

Expenditure Report
February 2026
Target Percent: 16.67%

* Report Contains Filters

		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
101.118.5140	UNIFORM ALLW - CIV &	24,550.00	0.00	0.00	24,550.00	0.00	24,550.00	0.00%
101.118.5142	HEALTH INSURANCE	565,366.00	50,340.88	98,691.25	466,674.75	0.00	466,674.75	17.46%
101.118.5145	UNIFORM MAINT	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00%
101.118.5149	OTHER BENEFITS	52,491.00	15,721.00	16,534.00	35,957.00	0.00	35,957.00	31.50%
101.118.5199	RETIRE/COMP ABS	64,570.00	31,032.00	40,189.28	24,380.72	0.00	24,380.72	62.24%
101.118.5220	TRAVEL & TRAINING	20,000.00	325.00	1,325.00	18,675.00	8,675.00	10,000.00	6.63%
101.118.5310	UTILITIES	7,000.00	688.22	1,357.22	5,642.78	392.78	5,250.00	19.39%
101.118.5320	PROFESSIONAL	142,360.16	5,396.66	13,538.13	128,822.03	127,042.03	1,780.00	9.51%
101.118.5350	LIABILITY INSURANCE	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00%
101.118.5420	OPERATING EXPENSES	101,238.91	5,139.43	8,324.24	92,914.67	91,969.67	945.00	8.22%
101.118.5630	DONATION OUTLAY	17,704.04	1,490.00	1,490.00	16,214.04	47,240.00	(31,025.96)	8.42%
101.118.5705	SERVICE AGREEMENTS	129,715.72	16,664.99	37,579.64	92,136.08	82,706.08	9,430.00	28.97%
Sub Total 118	**POLICE**	**4,105,834.83**	**371,916.63**	**676,388.22**	**3,429,446.61**	**358,025.56**	**3,071,421.05**	**16.47%**
119	**MOTOR MAINTENANCE**							
101.119.5101	SALARIES & WAGES	118,046.00	9,082.12	17,192.60	100,853.40	0.00	100,853.40	14.56%
101.119.5109	SALARIES & WAGES	4,800.00	1,707.64	2,310.53	2,489.47	0.00	2,489.47	48.14%
101.119.5130	P.E.R.S.	16,437.94	2,755.44	4,094.96	12,342.98	0.00	12,342.98	24.91%
101.119.5131	PENSION PICK-UP	914.06	435.66	914.06	0.00	0.00	0.00	100.00%
101.119.5135	MANDATORY	2,217.00	500.82	629.94	1,587.06	0.00	1,587.06	28.41%
101.119.5142	HEALTH INSURANCE	49,315.00	2,829.35	7,194.06	42,120.94	0.00	42,120.94	14.59%
101.119.5149	OTHER BENEFITS	3,095.00	895.27	895.27	2,199.73	0.00	2,199.73	28.93%
101.119.5199	RETIRE/COMP ABS	32,043.00	23,016.30	23,016.30	9,026.70	0.00	9,026.70	71.83%
101.119.5320	PROFESSIONAL	4,000.00	0.00	150.00	3,850.00	1,500.00	2,350.00	3.75%
101.119.5420	OPERATING EXPENSES	4,000.00	1,206.21	1,206.21	2,793.79	293.79	2,500.00	30.16%
Sub Total 119	**MOTOR MAINTENANCE**	**234,868.00**	**42,428.81**	**57,603.93**	**177,264.07**	**1,793.79**	**175,470.28**	**24.53%**

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* Report Contains Filters

	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
124 FIRE							
101.124.5101 SALARIES & WAGES	2,173,187.38	159,852.80	304,679.37	1,868,508.01	0.00	1,868,508.01	14.02%
101.124.5109 SALARIES & WAGES	228,000.00	10,729.78	18,501.82	209,498.18	0.00	209,498.18	8.11%
101.124.5131 PENSION PICK-UP	15,454.62	7,655.91	15,454.62	0.00	0.00	0.00	100.00%
101.124.5135 MANDATORY	38,689.00	2,963.50	5,556.42	33,132.58	0.00	33,132.58	14.36%
101.124.5140 UNIFORM ALLOWANCE	15,530.00	0.00	13,750.00	1,780.00	0.00	1,780.00	88.54%
101.124.5142 HEALTH INSURANCE	460,444.00	40,667.30	80,739.14	379,704.86	0.00	379,704.86	17.54%
101.124.5145 UNIFORM MAINT	6,500.00	0.00	6,250.00	250.00	0.00	250.00	96.15%
101.124.5149 OTHER BENEFITS	51,101.00	3,452.63	5,317.63	45,783.37	0.00	45,783.37	10.41%
101.124.5199 RETIRE/COMP ABS	179,830.00	33,790.24	33,790.24	146,039.76	0.00	146,039.76	18.79%
101.124.5220 TRAVEL & TRAINING	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
101.124.5310 UTILITIES	22,000.00	2,283.53	4,224.10	17,775.90	1,275.90	16,500.00	19.20%
101.124.5320 PROFESSIONAL	117,350.00	14,529.02	14,923.10	102,426.90	56,375.64	46,051.26	12.72%
101.124.5420 OPERATING EXPENSES	62,500.00	6,319.56	7,020.67	55,479.33	26,034.33	29,445.00	11.23%
Sub Total 124 FIRE	**3,374,586.00**	**282,244.27**	**510,207.11**	**2,864,378.89**	**87,685.87**	**2,776,693.02**	**15.12%**
129 PLANNING & COMMUNITY DEV							
101.129.5101 SALARIES & WAGES	48,022.00	3,673.20	6,933.60	41,088.40	0.00	41,088.40	14.44%
101.129.5109 SALARIES & WAGES	1,000.00	121.60	147.81	852.19	0.00	852.19	14.78%
101.129.5130 P.E.R.S.	6,585.06	991.44	1,457.96	5,127.10	0.00	5,127.10	22.14%
101.129.5131 PENSION PICK-UP	330.94	164.33	330.94	0.00	0.00	0.00	100.00%
101.129.5135 MANDATORY	740.00	62.24	111.90	628.10	0.00	628.10	15.12%
101.129.5142 HEALTH INSURANCE	9,743.00	794.87	1,589.73	8,153.27	0.00	8,153.27	16.32%
101.129.5149 OTHER BENEFITS	2,674.00	592.24	659.48	2,014.52	0.00	2,014.52	24.66%
101.129.5220 TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%

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

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101.140.5818	DUES & FEES	6,671.00	109.99	109.99	6,561.01	3,335.00	3,226.01	1.65%
101.140.5950	BANK FEES	6,000.00	2,451.47	2,532.18	3,467.82	0.00	3,467.82	42.20%
101.140.5999	CLEARING ACCOUNT	3,000.00	(433.40)	(985.25)	3,985.25	3,000.00	985.25	-32.84%
Sub Total 140	**GENERAL**	**448,561.28**	**71,307.93**	**96,879.29**	**351,681.99**	**239,742.94**	**111,939.05**	**21.60%**
220	**CIVIL SERVICE**							
101.220.5320	PROFESSIONAL	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	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	8,840.00	16,584.00	95,347.00	0.00	95,347.00	14.82%
101.221.5109	SALARIES & WAGES	8,000.00	1,660.33	3,436.35	4,563.65	0.00	4,563.65	42.95%
101.221.5130	P.E.R.S.	15,853.64	2,802.85	4,139.45	11,714.19	0.00	11,714.19	26.11%
101.221.5131	PENSION PICK-UP	953.36	476.00	953.36	0.00	0.00	0.00	100.00%
101.221.5135	MANDATORY	1,807.00	243.83	390.12	1,416.88	0.00	1,416.88	21.59%
101.221.5142	HEALTH INSURANCE	17,886.00	1,502.05	3,004.10	14,881.90	0.00	14,881.90	16.80%
101.221.5149	OTHER BENEFITS	6,617.00	1,669.00	1,938.00	4,679.00	0.00	4,679.00	29.29%
101.221.5199	RETIRE/COMP ABS	0.00	4,822.40	4,822.40	(4,822.40)	0.00	(4,822.40)	0.00%
101.221.5310	UTILITIES	164,685.26	15,370.39	29,878.80	134,806.46	11,121.20	123,685.26	18.14%
101.221.5320	PROFESSIONAL	75,845.40	3,879.71	10,469.19	65,376.21	37,978.21	27,398.00	13.80%
101.221.5420	OPERATING EXPENSES	53,380.10	3,353.83	3,921.82	49,458.28	29,458.28	20,000.00	7.35%
101.221.5480	TAXES	12,500.00	530.90	530.90	11,969.10	0.00	11,969.10	4.25%
Sub Total 221	**LANDS & BUILDINGS**	**469,458.76**	**45,151.29**	**80,068.49**	**389,390.27**	**78,557.69**	**310,832.58**	**17.06%**
224	**INFORMATION TECHNLOLGY**							
101.224.5320	PROFESSIONAL	62,000.00	3,539.95	3,539.95	58,460.05	41,460.05	17,000.00	5.71%

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101.224.5420 OPERATING - INFO	25,000.00	27.99	432.99	24,567.01	15,654.01	8,913.00	1.73%
Sub Total 224 INFORMATION	**87,000.00**	**3,567.94**	**3,972.94**	**83,027.06**	**57,114.06**	**25,913.00**	**4.57%**
700 TRANSFERS							
101.700.5004 TRANSFER OUT - FOOD	40,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	50.00%
101.700.5005 TRANSFER OUT -	380,000.00	65,000.00	65,000.00	315,000.00	0.00	315,000.00	17.11%
101.700.5012 TRANSFER OUT -	174,000.00	30,000.00	30,000.00	144,000.00	0.00	144,000.00	17.24%
101.700.5013 TRANSFER OUT -	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
101.700.5016 TRANSFER OUT -	203,000.00	0.00	0.00	203,000.00	0.00	203,000.00	0.00%
101.700.5021 TRANSFER OUT -	246,000.00	0.00	0.00	246,000.00	0.00	246,000.00	0.00%
101.700.5022 TRANSFER OUT -	144,247.89	14,424.79	28,849.58	115,398.31	0.00	115,398.31	20.00%
101.700.5031 TRANSFER OUT - FIRE	140,000.00	0.00	100,000.00	40,000.00	0.00	40,000.00	71.43%
101.700.5032 TRANSFER OUT -	221,320.75	0.00	120,000.00	101,320.75	0.00	101,320.75	54.22%
101.700.5202 TRANSFER OUT - ST	185,000.00	0.00	100,000.00	85,000.00	0.00	85,000.00	54.05%
Sub Total 700 TRANSFERS	**1,736,068.64**	**109,424.79**	**463,849.58**	**1,272,219.06**	**0.00**	**1,272,219.06**	**26.72%**
Sub Total 101 GENERAL FUND	**13,710,165.18**	**1,168,469.32**	**2,337,080.27**	**11,373,084.91**	**1,261,858.13**	**10,111,226.78**	**17.05%**
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	209.41	398.84	2,590.54	351.16	2,239.38	13.34%
Sub Total 166 PARKING DECK	**2,989.38**	**209.41**	**398.84**	**2,590.54**	**351.16**	**2,239.38**	**13.34%**
Sub Total 192 PARKING DECK	**2,989.38**	**209.41**	**398.84**	**2,590.54**	**351.16**	**2,239.38**	**13.34%**
201 POLICE LEVY							
118 POLICE							
201.118.5101 SALARIES & WAGES	358,913.34	27,070.36	52,314.68	306,598.66	0.00	306,598.66	14.58%
201.118.5102 SALARIES & WAGES	105,560.00	7,317.19	14,573.39	90,986.61	0.00	90,986.61	13.81%
201.118.5108 OT DISPATCHERS	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00%
201.118.5109 OT	80,000.00	7,990.09	13,757.70	66,242.30	0.00	66,242.30	17.20%
201.118.5129 OPFPF - PENSION	2,953.66	1,424.17	2,953.66	0.00	0.00	0.00	100.00%
201.118.5130 P.E.R.S.	34,537.88	2,788.85	4,157.69	30,380.19	0.00	30,380.19	12.04%
201.118.5131 PENSION PICK-UP	978.12	489.25	978.12	0.00	0.00	0.00	100.00%
201.118.5135 MANDATORY	8,512.00	610.28	1,188.58	7,323.42	0.00	7,323.42	13.96%
201.118.5140 UNIFORM ALLW - CIV &	4,150.00	0.00	0.00	4,150.00	0.00	4,150.00	0.00%
201.118.5142 HEALTH INSURANCE	88,466.00	8,043.95	16,543.79	71,922.21	0.00	71,922.21	18.70%
201.118.5145 UNIFORM MAINT	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%
201.118.5149 OTHER BENEFITS	5,897.00	269.00	538.00	5,359.00	0.00	5,359.00	9.12%
201.118.5224 NEW HIRE EXPENSES	2,051.99	0.00	51.99	2,000.00	0.00	2,000.00	2.53%
Sub Total 118 POLICE	**727,819.99**	**56,003.14**	**107,057.60**	**620,762.39**	**0.00**	**620,762.39**	**14.71%**
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	1,968.64	7,874.54	0.00	7,874.54	20.00%
Sub Total 700 TRANSFERS	**9,843.18**	**984.32**	**1,968.64**	**7,874.54**	**0.00**	**7,874.54**	**20.00%**
Sub Total 201 POLICE LEVY	**748,339.77**	**56,987.46**	**109,026.24**	**639,313.53**	**0.00**	**639,313.53**	**14.57%**
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	42,129.13	84,457.98	392,315.02	34,542.02	357,773.00	17.71%
Sub Total 140 GENERAL	**476,773.00**	**42,129.13**	**84,457.98**	**392,315.02**	**34,542.02**	**357,773.00**	**17.71%**
Sub Total 202 STREET LIGHT	**489,773.00**	**42,129.13**	**84,457.98**	**405,315.02**	**34,542.02**	**370,773.00**	**17.24%**
204 FOOD SERVICE FUND							
152 FOOD SERVICE							
204.152.5101 SALARIES & WAGES	51,917.00	3,919.20	7,508.40	44,408.60	0.00	44,408.60	14.46%
204.152.5109 SALARIES & WAGES	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
204.152.5130 P.E.R.S.	7,097.08	1,051.16	1,553.64	5,543.44	0.00	5,543.44	21.89%
204.152.5131 PENSION PICK-UP	358.92	179.46	358.92	0.00	0.00	0.00	100.00%
204.152.5135 MANDATORY	760.00	55.08	107.96	652.04	0.00	652.04	14.21%

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204.152.5142 HEALTH INSURANCE	15,540.00	1,290.23	2,580.46	12,959.54	0.00	12,959.54	16.61%
204.152.5149 OTHER BENEFITS	1,440.00	0.00	0.00	1,440.00	0.00	1,440.00	0.00%
204.152.5320 PROFESSIONAL	700.00	0.00	65.00	635.00	300.00	335.00	9.29%
204.152.5420 OPERATING EXPENSES	1,600.00	981.18	981.18	618.82	525.00	93.82	61.32%
204.152.5424 FUEL	720.00	0.00	0.00	720.00	250.00	470.00	0.00%
204.152.5468 REMIT TO STATE	7,334.00	0.00	0.00	7,334.00	1,334.00	6,000.00	0.00%
Sub Total 152 FOOD SERVICE	**87,667.00**	**7,476.31**	**13,155.56**	**74,511.44**	**2,409.00**	**72,102.44**	**15.01%**
700 TRANSFERS							
204.700.5022 TRANSFER OUT -	1,185.90	118.59	237.18	948.72	0.00	948.72	20.00%
Sub Total 700 TRANSFERS	**1,185.90**	**118.59**	**237.18**	**948.72**	**0.00**	**948.72**	**20.00%**
Sub Total 204 FOOD SERVICE FUND	**88,852.90**	**7,594.90**	**13,392.74**	**75,460.16**	**2,409.00**	**73,051.16**	**15.07%**
205 S.C.M.R.- PUBLIC WORKS							
156 SCMR - PW							
205.156.5101 SALARIES & WAGES	578,301.00	47,220.17	90,940.61	487,360.39	0.00	487,360.39	15.73%
205.156.5109 SALARIES & WAGES	38,200.00	9,879.92	19,401.69	18,798.31	0.00	18,798.31	50.79%
205.156.5130 P.E.R.S.	80,957.23	15,502.00	22,576.68	58,380.55	0.00	58,380.55	27.89%
205.156.5131 PENSION PICK-UP	5,188.77	2,662.12	5,188.77	0.00	0.00	0.00	100.00%
205.156.5135 MANDATORY	9,655.00	1,316.81	2,119.31	7,535.69	0.00	7,535.69	21.95%
205.156.5142 HEALTH INSURANCE	156,668.00	20,466.43	41,048.73	115,619.27	0.00	115,619.27	26.20%
205.156.5149 OTHER BENEFITS	24,223.00	7,627.68	8,219.48	16,003.52	0.00	16,003.52	33.93%
205.156.5199 RETIRE/COMP ABS	35,206.00	27,210.62	27,210.62	7,995.38	0.00	7,995.38	77.29%
205.156.5220 TRAVEL & TRAINING	700.00	0.00	0.00	700.00	0.00	700.00	0.00%
205.156.5310 UTILITIES	27,551.22	4,649.84	8,645.77	18,905.45	54.23	18,851.22	31.38%

* Report Contains Filters	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
205.156.5320 PROFESSIONAL	168,211.30	40,403.47	44,426.58	123,784.72	71,184.72	52,600.00	26.41%
205.156.5420 OPERATING EXPENSES	110,293.46	14,123.20	23,645.26	86,648.20	36,703.20	49,945.00	21.44%
205.156.5424 FUEL	23,000.00	9,811.08	9,811.08	13,188.92	13,188.92	0.00	42.66%
205.156.5470 UNEMPLOYMENT	200.00	0.00	0.00	200.00	0.00	200.00	0.00%
Sub Total 156 SCMR - PW	**1,258,354.98**	**200,873.34**	**303,234.58**	**955,120.40**	**121,131.07**	**833,989.33**	**24.10%**
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	14,765.70	1,476.57	2,953.14	11,812.56	0.00	11,812.56	20.00%
Sub Total 700 TRANSFERS	**14,765.70**	**1,476.57**	**2,953.14**	**11,812.56**	**0.00**	**11,812.56**	**20.00%**
Sub Total 205 S.C.M.R.- PUBLIC WORKS	**1,273,120.68**	**202,349.91**	**306,187.72**	**966,932.96**	**121,131.07**	**845,801.89**	**24.05%**
206 STATE HIGHWAY							
156 SCMR - PW							
206.156.5320 PROFESSIONAL	40,078.00	0.00	78.00	40,000.00	0.00	40,000.00	0.19%
206.156.5420 OPERATING	70,000.00	1,591.24	1,591.24	68,408.76	8,408.76	60,000.00	2.27%
206.156.5425 ROAD SALT	15,521.99	0.00	15,521.99	0.00	0.00	0.00	100.00%
Sub Total 156 SCMR - PW	**125,599.99**	**1,591.24**	**17,191.23**	**108,408.76**	**8,408.76**	**100,000.00**	**13.69%**
Sub Total 206 STATE HIGHWAY	**125,599.99**	**1,591.24**	**17,191.23**	**108,408.76**	**8,408.76**	**100,000.00**	**13.69%**
208 PUBLIC HEALTH/NURSING							
125 PUBLIC HEALTH							
208.125.5101 SALARIES & WAGES -	164,252.00	18,060.86	33,712.15	130,539.85	0.00	130,539.85	20.52%
208.125.5102 SALARIES AND WAGES	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
208.125.5109 SALARIES & WAGES	500.00	37.77	37.77	462.23	0.00	462.23	7.55%

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

* Report Contains Filters

	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
209.156.5420 OPERATING SUPPLIES	8,213.16	3,558.90	5,071.40	3,141.76	641.76	2,500.00	61.75%
209.156.5424 FUEL	26,500.00	3,204.83	3,204.83	23,295.17	2,095.17	21,200.00	12.09%
209.156.5425 ROAD SALT	100,000.00	39,501.59	65,558.80	34,441.20	9,441.20	25,000.00	65.56%
Sub Total 156 SCMR - PW	**198,201.08**	**50,038.24**	**80,322.95**	**117,878.13**	**30,178.13**	**87,700.00**	**40.53%**
Sub Total 209 AUTO REG/PERM TAX	**198,201.08**	**50,038.24**	**80,322.95**	**117,878.13**	**30,178.13**	**87,700.00**	**40.53%**
210 IND ALCOHOL TREATMENT							
116 JUDICIAL - MUNICIPAL COURT							
210.116.5420 OPERATING EXPENSES	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**
700 TRANSFERS							
210.700.5011 TRANSFER OUT- GN-PI	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%
210.700.5024 TRANSFER OUT - AMC	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100.00%
Sub Total 700 TRANSFERS	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**100.00%**
Sub Total 210 IND ALCOHOL TREATMENT	**12,000.00**	**0.00**	**10,000.00**	**2,000.00**	**2,000.00**	**0.00**	**83.33%**
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	76,772.50	76,772.50	923,227.50	190,889.60	732,337.90	7.68%

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* Report Contains Filters	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
Sub Total 156 SCMR - PW	**1,000,000.00**	**76,772.50**	**76,772.50**	**923,227.50**	**190,889.60**	**732,337.90**	**7.68%**
Sub Total 212 PAVING LEVY	**1,015,000.00**	**76,772.50**	**76,772.50**	**938,227.50**	**190,889.60**	**747,337.90**	**7.56%**
214 AMC PROBATION							
116 JUDICIAL - MUNICIPAL COURT							
214.116.5135 MANDATORY	0.00	(14.16)	0.00	0.00	0.00	0.00	0.00%
214.116.5142 HEALTH INSURANCE	0.00	(375.51)	0.00	0.00	0.00	0.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	**0.00**	**(389.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
122 PROBATION							
214.122.5420 OPERATING EXPENSES	5,000.00	967.98	967.98	4,032.02	4,032.02	0.00	19.36%
Sub Total 122 PROBATION	**5,000.00**	**967.98**	**967.98**	**4,032.02**	**4,032.02**	**0.00**	**19.36%**
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**	**578.31**	**967.98**	**4,383.16**	**4,032.02**	**351.14**	**18.09%**
215 AMC COMPUTER							
116 JUDICIAL - MUNICIPAL COURT							
215.116.5320 PROFESSIONAL	50,400.00	6,526.94	11,045.95	39,354.05	17,581.77	21,772.28	21.92%
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**	**6,526.94**	**11,045.95**	**44,354.05**	**17,581.77**	**26,772.28**	**19.94%**

* Report Contains Filters	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
Sub Total 215 AMC COMPUTER	**55,400.00**	**6,526.94**	**11,045.95**	**44,354.05**	**17,581.77**	**26,772.28**	**19.94%**
216 AMC SECURITY							
116 JUDICIAL - MUNICIPAL COURT							
216.116.5101 SALARIES & WAGES	3,135.50	2,138.26	3,310.13	(174.63)	0.00	(174.63)	105.57%
216.116.5130 P.E.R.S.	457.00	463.42	664.26	(207.26)	0.00	(207.26)	145.35%
216.116.5131 PENSION PICK-UP	130.33	58.59	130.33	0.00	0.00	0.00	100.00%
216.116.5135 MANDATORY	32.17	31.02	48.85	(16.68)	0.00	(16.68)	151.85%
216.116.5149 OTHER BENEFITS	900.00	0.00	0.00	900.00	0.00	900.00	0.00%
216.116.5420 OPERATING	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Sub Total 116 JUDICIAL - MUNICIPAL	**9,655.00**	**2,691.29**	**4,153.57**	**5,501.43**	**5,000.00**	**501.43**	**43.02%**
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**	**2,691.29**	**4,153.57**	**5,848.36**	**5,000.00**	**848.36**	**41.53%**
217 LAW ENFORCEMENT TRUST							
117 SOLICITOR							
217.117.5420 OPERATING	40,160.00	3,153.00	3,373.00	36,787.00	900.00	35,887.00	8.40%
Sub Total 117 SOLICITOR	**40,160.00**	**3,153.00**	**3,373.00**	**36,787.00**	**900.00**	**35,887.00**	**8.40%**
Sub Total 217 LAW ENFORCEMENT	**40,160.00**	**3,153.00**	**3,373.00**	**36,787.00**	**900.00**	**35,887.00**	**8.40%**
218 IDIAM							

* Report Contains Filters	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
116 JUDICIAL - MUNICIPAL COURT							
218.116.5420 OPERATING	7,828.35	299.00	524.00	7,304.35	7,304.35	0.00	6.69%
Sub Total 116 JUDICIAL - MUNICIPAL	**7,828.35**	**299.00**	**524.00**	**7,304.35**	**7,304.35**	**0.00**	**6.69%**
Sub Total 218 IDIAM	**7,828.35**	**299.00**	**524.00**	**7,304.35**	**7,304.35**	**0.00**	**6.69%**
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	56,633.86	2,513.28	6,263.28	50,370.58	0.00	50,370.58	11.06%
220.116.5130 P.E.R.S	4,931.80	968.14	1,514.42	3,417.38	0.00	3,417.38	30.71%
220.116.5131 PENSION PICK-UP	415.20	220.10	415.20	0.00	0.00	0.00	100.00%
220.116.5135 MANDATORY	844.00	53.52	159.97	684.03	0.00	684.03	18.95%
220.116.5142 HEALTH INSURANCE	1,557.14	0.00	1,557.14	0.00	0.00	0.00	100.00%
220.116.5320 PROFESSIONAL	16,250.00	536.72	1,138.72	15,111.28	15,111.28	0.00	7.01%
220.116.5420 RECOVERY COURT	4,000.00	206.76	382.60	3,617.40	3,617.40	0.00	9.57%
Sub Total 116 JUDICIAL - MUNICIPAL	**84,632.00**	**4,498.52**	**11,431.33**	**73,200.67**	**18,728.68**	**54,471.99**	**13.51%**
300 JUDICIAL SPEC PROJ							

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
220.300.5570 COURT EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Sub Total 300 JUDICIAL SPEC PROJ	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00%**
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**	**4,498.52**	**11,431.33**	**95,716.12**	**18,728.68**	**76,987.44**	**10.67%**
222 LOCAL OPIOD SETTLEMENT FUND							
118 POLICE							
222.118.5101 SALARIES & WAGES	85,366.10	6,994.80	13,592.88	71,773.22	0.00	71,773.22	15.92%
222.118.5129 PENSION PICKUP	329.90	329.90	329.90	0.00	0.00	0.00	100.00%
222.118.5135 MANDATORY	1,243.00	111.12	215.48	1,027.52	0.00	1,027.52	17.34%
222.118.5142 HEALTH INSURANCE	28,451.00	124.40	248.80	28,202.20	0.00	28,202.20	0.87%
222.118.5149 OTHER BENEFITS	1,000.00	669.00	938.00	62.00	0.00	62.00	93.80%
222.118.5427 OPIOD SETTLEMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00%
Sub Total 118 POLICE	**117,290.00**	**8,229.22**	**15,325.06**	**101,964.94**	**0.00**	**101,964.94**	**13.07%**
Sub Total 222 LOCAL OPIOD	**117,290.00**	**8,229.22**	**15,325.06**	**101,964.94**	**0.00**	**101,964.94**	**13.07%**
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%

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* Report Contains Filters	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
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							
225.140.5101 SALARIES & WAGES	111,119.00	6,539.93	12,568.42	98,550.58	0.00	98,550.58	11.31%
225.140.5109 OVERTIME	8,500.00	34.46	34.46	8,465.54	0.00	8,465.54	0.41%
225.140.5130 P.E.R.S.	16,293.01	1,764.43	2,970.48	13,322.53	0.00	13,322.53	18.23%
225.140.5131 PENSION PICK-UP	518.99	194.56	518.99	0.00	0.00	0.00	100.00%
225.140.5135 MANDATORY	1,788.00	101.57	189.41	1,598.59	0.00	1,598.59	10.59%
225.140.5142 HEALTH INSURANCE	30,309.00	1,973.76	3,947.52	26,361.48	0.00	26,361.48	13.02%
225.140.5149 OTHER BENEFITS	2,966.00	635.34	675.68	2,290.32	0.00	2,290.32	22.78%
225.140.5199 RETIRE/COMP ABS	2,906.00	0.00	0.00	2,906.00	0.00	2,906.00	0.00%
225.140.5220 TRAVEL & TRAINING	707.85	17.51	17.51	690.34	690.34	0.00	2.47%
225.140.5320 PROFESSIONAL	49,039.28	620.89	2,868.39	46,170.89	45,863.96	306.93	5.85%
225.140.5420 OPERATING EXPENSES	1,200.00	100.17	102.10	1,097.90	647.90	450.00	8.51%
Sub Total 140 GENERAL	**225,347.13**	**11,982.62**	**23,892.96**	**201,454.17**	**47,202.20**	**154,251.97**	**10.60%**
145 SANITATION							
225.145.5101 SALARIES & WAGES	534,533.00	53,805.02	102,055.22	432,477.78	0.00	432,477.78	19.09%
225.145.5109 SALARIES & WAGES	59,000.00	6,324.89	9,032.02	49,967.98	0.00	49,967.98	15.31%
225.145.5130 P.E.R.S.	77,064.91	15,346.10	22,528.74	54,536.17	0.00	54,536.17	29.23%
225.145.5131 PENSION PICK-UP	5,113.09	2,547.86	5,113.09	0.00	0.00	0.00	100.00%
225.145.5135 MANDATORY	8,673.00	993.54	1,757.35	6,915.65	0.00	6,915.65	20.26%
225.145.5142 HEALTH INSURANCE	173,410.00	19,154.34	36,650.40	136,759.60	0.00	136,759.60	21.14%
225.145.5149 OTHER BENEFITS	18,244.00	9,934.20	10,418.40	7,825.60	0.00	7,825.60	57.11%
225.145.5220 TRAVEL & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
225.145.5310 UTILITIES	28,000.00	2,795.72	5,450.75	22,549.25	1,549.25	21,000.00	19.47%

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

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* Report Contains Filters	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
Sub Total 231 FIRE PENSION	**508,903.06**	**36,748.47**	**74,182.39**	**434,720.67**	**0.00**	**434,720.63**	**14.58%**
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	40,074.77	87,009.31	541,151.44	0.00	541,151.43	13.85%
Sub Total 141 POLICE PENSION	**628,160.75**	**40,074.77**	**87,009.31**	**541,151.44**	**0.00**	**541,151.43**	**13.85%**
Sub Total 232 POLICE PENSION	**635,660.75**	**40,074.77**	**87,009.31**	**548,651.44**	**0.00**	**548,651.43**	**13.69%**
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%

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	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
233.158.5149 OTHER BENEFITS	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%
233.158.5320 PROFESSIONAL	58,070.80	0.00	0.00	58,070.80	0.00	58,070.80	0.00%
233.158.5420 OPERATING EXPENSES	17,550.87	0.00	0.00	17,550.87	0.00	17,550.87	0.00%
233.158.5424 FUEL	4,185.41	0.00	0.00	4,185.41	4,000.00	185.41	0.00%
233.158.5501 PARK IMPROVEMENTS	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00%
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%**

* Report Contains Filters	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
Sub Total 263 POLICE GRANTS	**60,754.42**	**0.00**	**0.00**	**60,754.42**	**0.00**	**60,754.42**	**0.00%**
264 FIRE GRANTS							
124 FIRE							
264.124.5550 EQUIPMENT	13,000.00	0.00	0.00	13,000.00	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	50.00	50.00	23,450.00	4,200.00	19,250.00	0.21%
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**	**50.00**	**50.00**	**143,450.00**	**4,200.00**	**139,250.00**	**0.03%**
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**	**50.00**	**50.00**	**195,950.00**	**9,200.00**	**186,750.00**	**0.03%**
291 HOUSING CODE ENFRCMT							

* Report Contains Filters	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
139 FEES & REV RED							
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	19,342.80	36,575.20	246,882.80	0.00	246,882.80	12.90%
291.185.5109 SALARIES & WAGES	5,600.00	434.30	512.92	5,087.08	0.00	5,087.08	9.16%
291.185.5130 P.E.R.S.	38,890.25	5,192.26	7,718.38	31,171.87	0.00	31,171.87	19.85%
291.185.5131 PENSION PICK-UP	1,767.75	865.55	1,767.75	0.00	0.00	0.00	100.00%
291.185.5135 MANDATORY	4,319.00	330.49	594.60	3,724.40	0.00	3,724.40	13.77%
291.185.5142 HEALTH INSURANCE	47,116.00	3,854.06	7,740.70	39,375.30	0.00	39,375.30	16.43%
291.185.5149 OTHER BENFITS	12,780.00	3,445.76	3,916.52	8,863.48	0.00	8,863.48	30.65%
291.185.5220 TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
291.185.5320 PROFESSIONAL	11,412.90	366.03	506.18	10,906.72	11,087.10	(180.38)	4.44%
291.185.5420 OPERATING EXPENSES	10,500.00	220.00	220.00	10,280.00	2,280.00	8,000.00	2.10%
291.185.5424 FUEL	2,400.00	0.00	139.63	2,260.37	2,260.37	0.00	5.82%
Sub Total 185 CODE ENFORCEMENT	**420,243.90**	**34,051.25**	**59,691.88**	**360,552.02**	**15,627.47**	**344,924.55**	**14.20%**
700 TRANSFERS							
291.700.5022 TRANSFER OUT -	5,673.02	567.30	1,134.60	4,538.42	0.00	4,538.42	20.00%
Sub Total 700 TRANSFERS	**5,673.02**	**567.30**	**1,134.60**	**4,538.42**	**0.00**	**4,538.42**	**20.00%**
Sub Total 291 HOUSING CODE ENFRCMT	**426,416.92**	**34,618.55**	**60,826.48**	**365,590.44**	**15,627.47**	**349,962.97**	**14.26%**
412 PERM IMPROVEMENT							
139 FEES & REV RED							

* Report Contains Filters

		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
412.139.5460	ADMIN/TRUSTEE/LOAN	5,000.00	0.00	0.00	5,000.00	2,052.00	2,948.00	0.00%
412.139.5461	COUNTY/STATE FEES	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00%
412.139.5465	CITY INCOME TAX	14,500.00	405.27	433.61	14,066.39	14,066.39	0.00	2.99%
Sub Total 139	**FEES & REV RED**	**30,500.00**	**405.27**	**433.61**	**30,066.39**	**16,118.39**	**13,948.00**	**1.42%**
200	**CAPITAL**							
412.200.5504	EQUIP/SW/VEH/SVCS	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00%
412.200.5527	PUBLIC WORKS EQUIP	550,000.00	0.00	0.00	550,000.00	0.00	550,000.00	0.00%
412.200.5529	SIDEWALKS	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00%
412.200.5530	STORM BASINS	212,219.80	279.75	279.75	211,940.05	111,940.05	100,000.00	0.13%
412.200.5550	FIRE EQUIP	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
412.200.5551	POLICE EQUIPMENT	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00%
412.200.5552	LAND & BUILDINGS	301,650.00	0.00	1,650.00	300,000.00	29,110.00	270,890.00	0.55%
412.200.5554	STREET	1,459,970.00	0.00	0.00	1,459,970.00	19,400.00	1,440,570.00	0.00%
412.200.5559	MISC EXPENSES	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
412.200.5571	COURT CAPITAL	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Sub Total 200	**CAPITAL**	**2,901,839.80**	**279.75**	**1,929.75**	**2,899,910.05**	**160,450.05**	**2,739,460.00**	**0.07%**
552	**DEBT SERVICE**							
412.552.5860	DEBT SERVICE -	628,337.66	0.00	0.00	628,337.66	628,337.66	0.00	0.00%
412.552.5861	DEBT SERVICE -	102,440.05	0.00	0.00	102,440.05	98,660.45	3,779.60	0.00%
Sub Total 552	**DEBT SERVICE**	**730,777.71**	**0.00**	**0.00**	**730,777.71**	**726,998.11**	**3,779.60**	**0.00%**
Sub Total 412	**PERM IMPROVEMENT**	**3,663,117.51**	**685.02**	**2,363.36**	**3,660,754.15**	**903,566.55**	**2,757,187.60**	**0.06%**

503 WPC/WASTEWATER

* Report Contains Filters	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
139 FEES & REV RED							
503.139.5461 COUNTY FEES	40,000.00	1,407.00	2,810.00	37,190.00	0.00	37,190.00	7.03%
Sub Total 139 FEES & REV RED	**40,000.00**	**1,407.00**	**2,810.00**	**37,190.00**	**0.00**	**37,190.00**	**7.03%**
140 GENERAL GOVERNMENT							
503.140.5101 SALARIES & WAGES	344,308.00	24,566.13	46,959.77	297,348.23	0.00	297,348.23	13.64%
503.140.5109 SALARIES & WAGES	12,232.00	137.86	137.86	12,094.14	0.00	12,094.14	1.13%
503.140.5130 P.E.R.S.	48,504.35	6,593.69	9,313.67	39,190.68	0.00	39,190.68	19.20%
503.140.5131 PENSION PICK-UP	1,593.65	870.33	1,593.65	0.00	0.00	0.00	100.00%
503.140.5135 MANDATORY	5,273.00	378.60	705.98	4,567.02	0.00	4,567.02	13.39%
503.140.5142 HEALTH INSURANCE	90,407.00	7,518.54	15,037.01	75,369.99	0.00	75,369.99	16.63%
503.140.5149 OTHER BENEFITS	6,536.00	2,187.16	2,281.32	4,254.68	0.00	4,254.68	34.90%
503.140.5199 RETIRE/COMP ABS	7,052.00	0.00	0.00	7,052.00	0.00	7,052.00	0.00%
503.140.5220 TRAVEL & TRAINING	1,651.65	40.86	40.86	1,610.79	1,610.79	0.00	2.47%
503.140.5310 UTILITIES	23,000.00	1,163.10	2,299.59	20,700.41	3,450.41	17,250.00	10.00%
503.140.5320 PROFESSIONAL	124,751.75	1,323.71	13,123.61	111,628.14	110,961.99	666.15	10.52%
503.140.5420 OPERATING EXPENSES	3,000.00	233.78	238.30	2,761.70	1,511.70	1,250.00	7.94%
Sub Total 140 GENERAL	**668,309.40**	**45,013.76**	**91,731.62**	**576,577.78**	**117,534.89**	**459,042.89**	**13.73%**
150 WASTEWATER TREATMENT							
503.150.5101 SALARIES & WAGES	815,424.00	62,914.80	119,098.80	696,325.20	0.00	696,325.20	14.61%
503.150.5109 SALARIES & WAGES	125,000.00	4,948.87	11,986.73	113,013.27	0.00	113,013.27	9.59%
503.150.5130 P.E.R.S.	125,713.45	18,307.29	27,201.33	98,512.12	0.00	98,512.12	21.64%
503.150.5131 PENSION PICK-UP	6,337.55	3,161.09	6,337.55	0.00	0.00	0.00	100.00%
503.150.5135 MANDATORY	13,719.00	1,078.08	2,023.08	11,695.92	0.00	11,695.92	14.75%

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Account	Description	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
503.150.5142	HEALTH INSURANCE	228,249.00	20,455.67	40,911.34	187,337.66	0.00	187,337.66	17.92%
503.150.5149	OTHER BENEFITS	22,094.00	8,019.00	8,338.00	13,756.00	0.00	13,756.00	37.74%
503.150.5220	TRAVEL & TRAINING	12,000.00	377.00	417.00	11,583.00	11,583.00	0.00	3.48%
503.150.5310	UTILITIES	415,104.28	42,894.11	84,128.70	330,975.58	19,621.30	311,354.28	20.27%
503.150.5320	PROFESSIONAL	235,898.41	22,095.49	31,343.44	204,554.97	112,441.62	92,113.35	13.29%
503.150.5321	PRE-TREATMENT	91,455.00	1,628.32	13,083.32	78,371.68	21,371.68	57,000.00	14.31%
503.150.5350	LIABILITY INSURANCE	150,000.00	80,487.75	80,487.75	69,512.25	0.00	69,512.25	53.66%
503.150.5420	OPERATING EXPENSES	156,109.86	5,558.16	7,797.65	148,312.21	71,167.21	77,145.00	4.99%
503.150.5421	CHEMICALS	183,198.92	0.00	13,198.92	170,000.00	170,000.00	0.00	7.20%
503.150.5424	FUEL	35,000.00	2,634.92	5,042.36	29,957.64	29,957.64	0.00	14.41%
503.150.5433	SLUDGE REMOVAL	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00%
503.150.5550	EQUIPMENT	206,886.07	7,215.32	11,819.32	195,066.75	86,616.75	108,450.00	5.71%
503.150.5870	COUNTY SEWER	1,121,609.82	134,337.75	155,947.57	965,662.25	145,662.25	820,000.00	13.90%
Sub Total 150	**WASTEWATER**	**3,958,799.36**	**416,113.62**	**619,162.86**	**3,339,636.50**	**668,421.45**	**2,671,215.05**	**15.64%**
151	**SANITARY SEWER SYSTEM**							
503.151.5101	SALARIES & WAGES -	186,346.00	13,622.48	26,120.28	160,225.72	0.00	160,225.72	14.02%
503.151.5109	SALARIES & WAGES	14,500.00	1,272.07	3,376.65	11,123.35	0.00	11,123.35	23.29%
503.151.5130	P.E.R.S.	27,073.38	4,129.59	5,993.01	21,080.37	0.00	21,080.37	22.14%
503.151.5131	PENSION PICK-UP	1,395.62	730.12	1,395.62	0.00	0.00	0.00	100.00%
503.151.5135	MANDATORY	3,617.00	241.30	458.40	3,158.60	0.00	3,158.60	12.67%
503.151.5142	HEALTH INSURANCE	46,338.00	4,681.50	9,363.00	36,975.00	0.00	36,975.00	20.21%
503.151.5149	OTHER BENEFITS	9,700.00	2,100.00	2,100.00	7,600.00	0.00	7,600.00	21.65%
503.151.5199	RETIRE/COMP ABS	42,801.00	0.00	0.00	42,801.00	0.00	42,801.00	0.00%
503.151.5320	PROFESSIONAL	5,000.00	1,380.65	1,380.65	3,619.35	0.00	3,619.35	27.61%
503.151.5420	OPERATING EXPENSES	300,000.00	3,147.26	15,966.91	284,033.09	84,033.09	200,000.00	5.32%

CITY OF ASHTABULA

Expenditure Report
February 2026
Target Percent: 16.67%

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

* Report Contains Filters	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
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%**
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	**3,852,591.35**	**133,947.27**	**400,789.14**	**3,451,802.21**	**1,096,471.22**	**2,355,330.99**	**10.40%**
602 SELF INSURANCE							
140 GENERAL GOVERNMENT							
602.140.5320 PROFESSIONAL &	155,000.00	9,110.00	18,115.00	136,885.00	68,970.00	67,915.00	11.69%
602.140.5662 CLAIMS &	2,834,292.01	920.00	229,563.44	2,604,728.57	1,132,276.56	1,472,452.01	8.10%
Sub Total 140 GENERAL	**2,989,292.01**	**10,030.00**	**247,678.44**	**2,741,613.57**	**1,201,246.56**	**1,540,367.01**	**8.29%**
Sub Total 602 SELF INSURANCE	**2,989,292.01**	**10,030.00**	**247,678.44**	**2,741,613.57**	**1,201,246.56**	**1,540,367.01**	**8.29%**
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	9,564.00	9,564.00	150,000.00	125,000.00	25,000.00	5.99%
Sub Total 140 GENERAL	**199,564.00**	**9,564.00**	**9,564.00**	**190,000.00**	**142,963.00**	**47,037.00**	**4.79%**
Sub Total 622 WORKERS`	**199,564.00**	**9,564.00**	**9,564.00**	**190,000.00**	**142,963.00**	**47,037.00**	**4.79%**
801 JEDD-1 - SAYBROOK TWP DEPOT RD							

CITY OF ASHTABULA

Expenditure Report
February 2026
Target Percent: 16.67%

* Report Contains Filters	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
401 JEDD DISTRIBUTIONS							
801.401.5530 DISTRIBUTIONS	15,869.01	0.00	5,744.01	10,125.00	10,125.00	0.00	36.20%
Sub Total 401 JEDD DISTRIBUTIONS	**15,869.01**	**0.00**	**5,744.01**	**10,125.00**	**10,125.00**	**0.00**	**36.20%**
Sub Total 801 JEDD-1 - SAYBROOK TWP	**15,869.01**	**0.00**	**5,744.01**	**10,125.00**	**10,125.00**	**0.00**	**36.20%**
802 JEDD-2 ASHTABULA TWP							
140 GENERAL GOVERNMENT							
802.140.5530 DISTRIBUTIONS	17,765.83	0.00	8,046.89	9,718.94	9,718.94	0.00	45.29%
Sub Total 140 GENERAL	**17,765.83**	**0.00**	**8,046.89**	**9,718.94**	**9,718.94**	**0.00**	**45.29%**
Sub Total 802 JEDD-2 ASHTABULA TWP	**17,765.83**	**0.00**	**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	0.00	857.46	4,500.00	4,500.00	0.00	16.00%
Sub Total 140 GENERAL	**5,357.46**	**0.00**	**857.46**	**4,500.00**	**4,500.00**	**0.00**	**16.00%**
Sub Total 803 JEDD 1 - SAYBROOK TWP	**5,357.46**	**0.00**	**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							

* Report Contains Filters	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
804.652.5460 ESID LOAN SVC FEES	1,251.74	0.00	0.00	1,251.74	1,251.74	0.00	0.00%
804.652.5860 ESID PRINCIPAL	57,053.36	0.00	0.00	57,053.36	57,053.36	0.00	0.00%
804.652.5861 ESID INTEREST	28,927.60	0.00	0.00	28,927.60	28,927.60	0.00	0.00%
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	221.00	2,697.75	18,015.00	2,568.75	15,446.25	13.02%
Sub Total 172 1/2 STATE PATROL	**20,712.75**	**221.00**	**2,697.75**	**18,015.00**	**2,568.75**	**15,446.25**	**13.02%**
Sub Total 834 LAW LIBRARY	**20,712.75**	**221.00**	**2,697.75**	**18,015.00**	**2,568.75**	**15,446.25**	**13.02%**
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%**

CITY OF ASHTABULA

Expenditure Report
February 2026
Target Percent: 16.67%

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

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: 2/28/2026 — Include Inactive Accounts: No
Account Access Group: N/A — Include Pre-Encumbrances: No

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 101	GENERAL FUND					
LEGISLATIVE						
101.111.5101	SALARIES & WAGES	$26,990.00	$3,902.40	$23,087.60	$0.00	$23,087.60
101.111.5104	SALARIES & WAGES-COUNCIL	$18,021.00	$2,606.40	$15,414.60	$0.00	$15,414.60
101.111.5130	P.E.R.S.	$6,114.44	$1,361.09	$4,753.35	$0.00	$4,753.35
101.111.5131	PENSION PICK-UP	$186.56	$186.56	$0.00	$0.00	$0.00
101.111.5135	MANDATORY MEDICARE	$634.00	$80.00	$554.00	$0.00	$554.00
101.111.5142	HEALTH INSURANCE	$119,861.00	$21,623.42	$98,237.58	$0.00	$98,237.58
101.111.5149	OTHER BENEFITS	$5,897.00	$538.00	$5,359.00	$0.00	$5,359.00
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.111.5320	PROFESSIONAL SERVICES	$18,000.00	$119.20	$17,880.80	$17,857.28	$23.52

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000065-001	01/12/2026	02/13/2026	MULTI VENDOR	PROFESSIONAL SERVICES	$17,395.42	$17,475.00
2026000149-006	01/01/2026	02/03/2026	VERIZON WIRELESS	CELL PHONE SERVICE (LEGISLATIVE)	$461.86	$500.00
				101.111.5320	$17,857.28	$17,975.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.111.5420	OPERATING EXPENSES	$1,500.00	$90.96	$1,409.04	$1,409.04	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000066-001	01/01/2026	02/28/2026	MULTI VENDOR	OPERATING EXPENSES	$1,409.04	$1,500.00
				101.111.5420	$1,409.04	$1,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	LEGISLATIVE Totals:	$199,204.00	$30,508.03	$168,695.97	$21,266.32	$147,429.65
ADMINISTRATIVE						
101.112.5101	SALARIES & WAGES	$94,218.00	$13,967.41	$80,250.59	$0.00	$80,250.59
101.112.5109	SALARIES & WAGES OVERTIME	$500.00	$0.00	$500.00	$0.00	$500.00
101.112.5130	P.E.R.S.	$12,939.56	$2,909.89	$10,029.67	$0.00	$10,029.67
101.112.5131	PENSION PICK-UP	$321.44	$321.44	$0.00	$0.00	$0.00
101.112.5135	MANDATORY MEDICARE	$1,383.00	$205.74	$1,177.26	$0.00	$1,177.26
101.112.5142	HEALTH INSURANCE	$19,916.00	$3,242.09	$16,673.91	$0.00	$16,673.91

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.112.5149	OTHER BENEFITS	$2,048.00	$269.00	$1,779.00	$0.00	$1,779.00
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	$27.22	$472.78	$0.00	$472.78
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

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
ADMINISTRATIVE Totals:	$134,326.00	$20,942.79	$113,383.21	$55.00	$113,328.21

FINANCE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.113.5101	SALARIES & WAGES	$263,762.00	$41,143.54	$222,618.46	$0.00	$222,618.46
101.113.5109	SALARIES & WAGES OVERTIME	$12,701.00	$528.75	$12,172.25	$0.00	$12,172.25
101.113.5130	P.E.R.S.	$36,871.93	$8,212.82	$28,659.11	$0.00	$28,659.11
101.113.5131	PENSION PICK-UP	$1,949.07	$1,949.07	$0.00	$0.00	$0.00
101.113.5135	MANDATORY MEDICARE	$4,269.00	$625.46	$3,643.54	$0.00	$3,643.54
101.113.5142	HEALTH INSURANCE	$46,889.00	$13,510.89	$33,378.11	$0.00	$33,378.11
101.113.5149	OTHER BENEFITS	$9,454.00	$1,542.14	$7,911.86	$0.00	$7,911.86
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	$113.54	$4,496.46	$4,496.46	$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	02/03/2026	MULTI VENDOR	TRAVEL & TRAINING	$4,476.46	$4,590.00
				101.113.5220	$4,496.46	$4,610.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.113.5320	PROFESSIONAL SERVICES	$33,759.90	$9,083.26	$24,676.64	$11,199.36	$13,477.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	02/03/2026	VERIZON WIRELESS	CELL PHONE SERVICE (FINANCE)	$461.86	$500.00
2026000155-001	01/01/2026	01/01/2026	THE SHAMROCK COMPANIES INC.	POSTCARD PROCESSING AND MAILIN	$8,500.00	$8,747.90
2026000156-001	01/01/2026	01/01/2026	THE SHAMROCK COMPANIES INC.	1099 PROCESSING	$850.00	$850.00
				101.113.5320	$11,199.36	$11,485.40

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.113.5420	OPERATING EXPENSES	$7,760.00	$340.39	$7,419.61	$2,218.61	$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	02/28/2026	MULTI VENDOR	OFFICE SUPPLIES	$2,159.61	$2,500.00
				101.113.5420	$2,218.61	$2,559.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FINANCE Totals:	$434,008.90	$77,049.86	$356,959.04	$17,914.43	$339,044.61

JUDICIAL - MUNICIPAL COURT

Expense Report with Encumbrance Detail
As Of: 2/28/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.116.5101	SALARIES & WAGES	$931,974.00	$119,397.21	$812,576.79	$0.00	$812,576.79
101.116.5109	SALARIES & WAGES OVERTIME	$277.00	$0.00	$277.00	$0.00	$277.00
101.116.5130	P.E.R.S.	$126,178.72	$23,843.34	$102,335.38	$0.00	$102,335.38
101.116.5131	PENSION PICK-UP	$5,104.28	$5,104.28	$0.00	$0.00	$0.00
101.116.5135	MANDATORY MEDICARE	$13,450.00	$1,654.12	$11,795.88	$0.00	$11,795.88
101.116.5142	HEALTH INSURANCE	$280,505.00	$41,833.96	$238,671.04	$0.00	$238,671.04
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	$460.25	$7,039.75	$7,039.75	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000200-001	01/12/2026	02/27/2026	MULTI VENDOR	travel & training		$7,039.75	$7,500.00
					101.116.5220	$7,039.75	$7,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.116.5310	UTILITIES	$5,000.00	$839.44	$4,160.56	$410.56	$3,750.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000057-001	01/01/2026	02/28/2026	UTILITIES	MONTHLY UTILITIES		$410.56	$1,250.00
					101.116.5310	$410.56	$1,250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.116.5320	PROFESSIONAL SERVICES	$126,200.00	$13,827.85	$112,372.15	$106,387.15	$5,985.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000199-001	01/12/2026	02/27/2026	MULTI VENDOR	Professional Services		$106,387.15	$120,000.00
					101.116.5320	$106,387.15	$120,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.116.5420	OPERATING EXPENSES	$29,000.00	$12,015.13	$16,984.87	$16,039.87	$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	02/28/2026	MULTI VENDOR	Operating Expenses		$15,984.87	$28,000.00
					101.116.5420	$16,039.87	$28,055.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JUDICIAL - MUNICIPAL COURT Totals:	$1,543,040.00	$218,975.58	$1,324,064.42	$129,877.33	$1,194,187.09

SOLICITOR

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.117.5101	SALARIES & WAGES	$265,572.00	$38,135.15	$227,436.85	$0.00	$227,436.85
101.117.5130	P.E.R.S.	$35,869.24	$7,974.45	$27,894.79	$0.00	$27,894.79
101.117.5131	PENSION PICK-UP	$1,501.76	$1,501.76	$0.00	$0.00	$0.00
101.117.5135	MANDATORY MEDICARE	$3,868.00	$557.98	$3,310.02	$0.00	$3,310.02
101.117.5142	HEALTH INSURANCE	$65,846.00	$10,765.16	$55,080.84	$0.00	$55,080.84
101.117.5149	OTHER BENEFITS	$6,057.00	$538.00	$5,519.00	$0.00	$5,519.00
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	$299.00	$5,201.00	$2,001.00	$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
2026000279-001	01/31/2026	02/03/2026	NATIONAL BUSINESS INSTITUTE	TRAINING	$501.00	$800.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101.117.5220	$2,001.00	$2,300.00
101.117.5320	PROFESSIONAL SERVICES	$52,026.60	$1,852.29	$50,174.31	$13,173.57	$37,000.74

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	02/03/2026	AT&T MOBILITY	CELL PHONE SERVICE (SOLICITOR)	$873.40	$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	02/13/2026	MATRIX POINTE SOFTWARE, LLC	MONTHLY SUBSCRIPTION LICENSE F	$10,425.00	$12,000.00
2026000311-001	02/28/2026	02/28/2026	OHIO MUNICIPAL ATTORNEYS ASSOCIATION	OHIO MUNICIPAL ATTORNEYS ASSOC	$29.38	$29.38
				101.117.5320	$13,173.57	$14,829.38

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.117.5420	OPERATING EXPENSES	$6,602.76	$1,241.64	$5,361.12	$1,166.12	$4,195.00

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	02/03/2026	STAMPS.COM	Stamps.com	$479.01	$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
2026000295-001	02/19/2026	02/03/2026	MISC RETAIL STORES	OLLIES - PORTABLE HEATER	$35.96	$100.00
				101.117.5420	$1,166.12	$1,955.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SOLICITOR Totals:	$442,843.36	$62,865.43	$379,977.93	$16,340.69	$363,637.24

POLICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.118.5101	SALARIES & WAGES - UNIFORM	$1,918,939.46	$308,268.57	$1,610,670.89	$0.00	$1,610,670.89
101.118.5102	SALARIES & WAGES - CIVILIAN	$381,628.00	$47,838.66	$333,789.34	$0.00	$333,789.34
101.118.5108	SALARIES & WAGES OT/CIVILIAN	$31,058.00	$2,128.16	$28,929.84	$0.00	$28,929.84
101.118.5109	SALARIES & WAGES OT/UNIFORM	$400,000.00	$60,186.14	$339,813.86	$0.00	$339,813.86
101.118.5129	PENSION PICK-UP (OP&F)	$19,026.54	$19,026.54	$0.00	$0.00	$0.00
101.118.5130	P.E.R.S.	$25,466.71	$10,606.73	$14,859.98	$0.00	$14,859.98
101.118.5131	PENSION PICK-UP (PERS)	$2,374.29	$2,374.29	$0.00	$0.00	$0.00
101.118.5135	MANDATORY MEDICARE	$41,546.00	$6,930.37	$34,615.63	$0.00	$34,615.63
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	$98,691.25	$466,674.75	$0.00	$466,674.75
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	$16,534.00	$35,957.00	$0.00	$35,957.00
101.118.5199	RETIRE/COMP ABS	$64,570.00	$40,189.28	$24,380.72	$0.00	$24,380.72
101.118.5220	TRAVEL & TRAINING	$20,000.00	$1,325.00	$18,675.00	$8,675.00	$10,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000252-001	01/15/2026	02/27/2026	MULTI VENDOR	TRAVEL AND TRAINING	$8,675.00	$10,000.00
				101.118.5220	$8,675.00	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.118.5310	UTILITIES	$7,000.00	$1,357.22	$5,642.78	$392.78	$5,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-002	01/01/2026	02/28/2026	UTILITIES	MONTHLY UTILITIES	$392.78	$1,750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101.118.5310	$392.78	$1,750.00
101.118.5320	PROFESSIONAL SERVICES	$142,360.16	$13,538.13	$128,822.03	$127,042.03	$1,780.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000214-001	01/06/2026	02/13/2026	LAKESHORE AUTO PARTS	VEHICLE AUTO PARTS & SUPPLIES	$1,376.56	$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	02/03/2026	SPECTRUM BUSINESS	CABLE TV SERVICE	$3,683.10	$4,000.00
2026000217-001	01/06/2026	02/13/2026	LAKE COUNTY CRIME LABORATORY	FORENSIC EVIDENCE ANALYSIS	$7,500.00	$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	02/27/2026	MULTI VENDOR	PROFESSIONAL SERVICE BLANKET	$14,850.00	$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.	VEHILCE 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	02/28/2026	ASHTABULA CITY HEALTH DEPARTMENT	JAIL FOOD PERMIT	$42.00	$250.00
2026000224-001	01/06/2026	02/13/2026	ROBERT STILLMAN	VEHICLE REPAIRS	$13,635.50	$15,000.00
2026000225-001	01/06/2026	02/03/2026	AT&T MOBILITY	CELLULAR SERVICES	$18,504.87	$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	$127,042.03	$137,250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$8,324.24	$92,914.67	$91,969.67	$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	02/03/2026	ATWELL'S POLICE & FIRE EQUIPMENT	POLICE EQUIPMENT	$377.50	$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	02/27/2026	DASCO PAPER	JAIL SUPPLIES	$4,929.44	$5,000.00
2026000234-001	01/06/2026	02/28/2026	QUILL CORPORATION	OFFICE SUPPLIES & EQUIPMENT	$8,771.86	$9,000.00
2026000235-001	01/06/2026	02/13/2026	SAVE-A-LOT	JAIL INMATE MEALS	$18,377.62	$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	02/27/2026	MULTI VENDOR	OPERATING BLANKET	$11,804.27	$12,000.00
2026000240-001	01/06/2026	02/13/2026	AUSTINTOWN DAIRY	JAIL DAIRY & JUICE	$11,322.78	$12,000.00
2026000241-001	01/06/2026	02/28/2026	AMAZON.COM, LLC	OFFICE SUPPLIES & EQUIPMENT	$7,818.68	$10,000.00
				101.118.5420	$91,969.67	$102,155.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.118.5630	DONATION OUTLAY	$17,704.04	$1,490.00	$16,214.04	$47,240.00	($31,025.96)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000166-001	01/14/2026	02/27/2026	MULTI VENDOR	EXPENDITURES FROM DONATIONS (K	$8,510.00	$10,000.00

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000304-001	02/28/2026	02/28/2026	MNJ TECHNOLOGIES DIRECT, INC.	MDTS			$38,730.00	$38,730.00
						101.118.5630	$47,240.00	$48,730.00
101.118.5705			SERVICE AGREEMENTS	$129,715.72	$37,579.64	$92,136.08	$82,706.08	$9,430.00

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 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	02/23/2026	APPLIED DIGITAL SOLUTIONS, INC.	ANNUAL MAINTENANCE AGREEMENT		$3,010.00	$3,010.00
2026000208-001	01/07/2026	02/13/2026	MATRIX POINTE SOFTWARE, LLC	MONTHLY SUBSCRIPTION LICENSE F		$40,450.00	$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	02/27/2026	ID NETWORKS	CAD & JAIL MODULE SERVICE AGREE		$4,265.00	$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	02/28/2026	GREATAMERICA FINANCIAL SERVICES CORPORATION	XEROX COPY WORKSTATION SERVIC		$2,000.02	$2,400.00
					101.118.5705	$82,706.08	$120,825.00

POLICE Totals:	$4,105,834.83	$676,388.22	$3,429,446.61	$358,025.56	$3,071,421.05

MOTOR MAINTENANCE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.119.5101	SALARIES & WAGES	$118,046.00	$17,192.60	$100,853.40	$0.00	$100,853.40
101.119.5109	SALARIES & WAGES OVERTIME	$4,800.00	$2,310.53	$2,489.47	$0.00	$2,489.47
101.119.5130	P.E.R.S.	$16,437.94	$4,094.96	$12,342.98	$0.00	$12,342.98
101.119.5131	PENSION PICK-UP	$914.06	$914.06	$0.00	$0.00	$0.00
101.119.5135	MANDATORY MEDICARE	$2,217.00	$629.94	$1,587.06	$0.00	$1,587.06
101.119.5142	HEALTH INSURANCE	$49,315.00	$7,194.06	$42,120.94	$0.00	$42,120.94
101.119.5149	OTHER BENEFITS	$3,095.00	$895.27	$2,199.73	$0.00	$2,199.73
101.119.5199	RETIRE/COMP ABS	$32,043.00	$23,016.30	$9,026.70	$0.00	$9,026.70
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.119.5420	OPERATING EXPENSES	$4,000.00	$1,206.21	$2,793.79	$293.79	$2,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000243-001	01/01/2026	02/13/2026	MULTI VENDOR	parts, tools, supplies		$293.79	$1,500.00
					101.119.5420	$293.79	$1,500.00

MOTOR MAINTENANCE Totals:	$234,868.00	$57,603.93	$177,264.07	$1,793.79	$175,470.28

FIRE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.124.5101	SALARIES & WAGES	$2,173,187.38	$304,679.37	$1,868,508.01	$0.00	$1,868,508.01

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.124.5109	SALARIES & WAGES OT/UNIFORM	$228,000.00	$18,501.82	$209,498.18	$0.00	$209,498.18
101.124.5131	PENSION PICK-UP	$15,454.62	$15,454.62	$0.00	$0.00	$0.00
101.124.5135	MANDATORY MEDICARE	$38,689.00	$5,556.42	$33,132.58	$0.00	$33,132.58
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	$80,739.14	$379,704.86	$0.00	$379,704.86
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	$5,317.63	$45,783.37	$0.00	$45,783.37
101.124.5199	RETIRE/COMP ABS	$179,830.00	$33,790.24	$146,039.76	$0.00	$146,039.76
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.124.5310	UTILITIES	$22,000.00	$4,224.10	$17,775.90	$1,275.90	$16,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-003	01/01/2026	02/28/2026	UTILITIES	MONTHLY UTILITIES	$1,275.90	$5,500.00
				101.124.5310	$1,275.90	$5,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.124.5320	PROFESSIONAL SERVICES	$117,350.00	$14,923.10	$102,426.90	$56,375.64	$46,051.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000163-001	01/14/2026	02/27/2026	MULTI VENDOR	PROFESSIONAL SERVICES	$44,375.64	$47,000.00
2026000164-001	01/14/2026	01/14/2026	ASHTABULA REGIONAL MEDICAL CENTER	2026 ANNUAL PHYSICALS	$12,000.00	$12,000.00
				101.124.5320	$56,375.64	$59,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.124.5420	OPERATING EXPENSES	$62,500.00	$7,020.67	$55,479.33	$26,034.33	$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	02/27/2026	MULTI VENDOR	OPERATING EXPENSES	$25,979.33	$33,000.00
				101.124.5420	$26,034.33	$33,055.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.124.5630	EXPENDITURES FROM DONANTIONS	$0.00	$0.00	$0.00	$0.00	$0.00
	FIRE Totals:	$3,374,586.00	$510,207.11	$2,864,378.89	$87,685.87	$2,776,693.02

PLANNING & COMMUNITY DEV

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.129.5101	SALARIES & WAGES	$48,022.00	$6,933.60	$41,088.40	$0.00	$41,088.40
101.129.5109	SALARIES & WAGES OVERTIME	$1,000.00	$147.81	$852.19	$0.00	$852.19
101.129.5130	P.E.R.S.	$6,585.06	$1,457.96	$5,127.10	$0.00	$5,127.10
101.129.5131	PENSION PICK-UP	$330.94	$330.94	$0.00	$0.00	$0.00
101.129.5135	MANDATORY MEDICARE	$740.00	$111.90	$628.10	$0.00	$628.10
101.129.5142	HEALTH INSURANCE	$9,743.00	$1,589.73	$8,153.27	$0.00	$8,153.27
101.129.5149	OTHER BENEFITS	$2,674.00	$659.48	$2,014.52	$0.00	$2,014.52
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	$21,135.00	$98,918.75	$28,418.75	$70,500.00

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025000147-001	01/01/2025	02/27/2026	GPD GROUP		STORMWATER MANAGEMENT PROG		$558.75	$17,436.00
2025000420-001	06/17/2025	02/27/2026	ENVISION		COMPREHENSIVE PLAN UPDATE		$27,860.00	$69,650.00
						101.129.5320	$28,418.75	$87,086.00
101.129.5420	OPERATING EXPENSES			$1,000.00	$0.00	$1,000.00	$500.00	$500.00
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	$32,366.42	$158,782.33	$28,918.75	$129,863.58
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	$3,902.60	$119,097.40	$119,097.40	$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026000058-001	01/01/2026	02/27/2026	TAX REFUNDS		INCOME TAX REFUND		$119,097.40	$123,000.00
						101.139.5465	$119,097.40	$123,000.00
101.139.5466	AUDIT COSTS			$76,868.30	$1,500.00	$75,368.30	$75,368.30	$0.00
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	02/28/2026	CIUNI & PANICHI INC.		2025 GAAP CONVERSION		$23,127.50	$23,127.50
2026000300-001	02/28/2026	02/28/2026	TREASURER, STATE OF OHIO		2025 FINANCIAL AUDIT		$22,272.50	$22,272.50
						101.139.5466	$75,368.30	$85,554.25
101.139.5500	SENIOR CENTER LEVY			$62,420.98	$0.00	$62,420.98	$30,100.00	$32,320.98
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	$5,402.60	$295,814.06	$224,565.70	$71,248.36
GENERAL GOVERNMENT								
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101.140.5313	$1,078.84	$1,078.84
101.140.5320	PROFESSIONAL SERVICES	$47,920.84	$6,386.89	$41,533.95	$32,290.28	$9,243.67

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	02/19/2026	AATRIX SOFTWARE, INC.	2025 ACA E FILING	$500.00	$500.00
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	02/27/2026	TOSHIBA AMERICA BUSINESS SOLUTIONS	2026 MAINTENANCE AGREEMENT	$746.13	$1,000.00
				101.140.5320	$32,290.28	$34,869.15

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.140.5321	LEGAL ADS	$10,479.21	$756.90	$9,722.31	$9,722.31	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000056-001	01/01/2026	01/01/2026	STAR BEACON	2026 PUBLICATIONS	$9,722.31	$9,722.31
				101.140.5321	$9,722.31	$9,722.31

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.140.5324	OCCUPATIONAL HEALTH SERVICES	$9,391.77	$533.00	$8,858.77	$3,157.00	$5,701.77

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000143-001	01/01/2026	02/27/2026	ASHTABULA REGIONAL MEDICAL CENTER	NEW HIRE/DFSP & DOT TESTING	$3,157.00	$3,500.00
				101.140.5324	$3,157.00	$3,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.140.5328	LIFE INSURANCE	$19,851.29	$2,762.29	$17,089.00	$9,511.71	$7,577.29

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000014-001	01/05/2026	02/28/2026	MEDMUTUAL LIFE	EMPLOYEE GROUP LIFE INS	$9,511.71	$12,274.00
				101.140.5328	$9,511.71	$12,274.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.140.5350	LIABILITY INSURANCE	$120,000.00	$64,028.60	$55,971.40	$0.00	$55,971.40
101.140.5402	EQUIPMENT MAINT	$4,000.00	$114.75	$3,885.25	$1,185.25	$2,700.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000036-001	01/05/2026	02/28/2026	PITNEY BOWES	POSTAGE METER EQUIPMENT	$1,185.25	$1,300.00
				101.140.5402	$1,185.25	$1,300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.140.5424	FUEL	$124,000.00	$7,456.65	$116,543.35	$114,543.35	$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	02/13/2026	PORTS PETROLEUM COMPANY, INC.	FUEL (MM)	$25,905.72	$26,000.00
				101.140.5424	$114,543.35	$122,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.140.5806	PUBLIC DEFENDER PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00
101.140.5807	INDIGENT BURIALS	$10,000.00	$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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.140.5817	SETTLEMENT OF CLAIMS	$44,188.20	$1,120.00	$43,068.20	$28,068.20	$15,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000561-001	11/19/2025	02/28/2026	TRIDENT INSURANCE SERVICES	LEGAL FEES (JAMES RYAN)	$3,068.20	$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	$28,068.20	$29,188.20

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.140.5818	DUES & FEES	$6,671.00	$109.99	$6,561.01	$3,335.00	$3,226.01

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
2026000053-001	01/01/2026	01/01/2026	OHIO MUNICIPAL LEAGUE	2027 MEMBERSHIP	$2,506.00	$2,506.00
				101.140.5818	$3,335.00	$3,335.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.140.5950	BANK FEES	$6,000.00	$2,532.18	$3,467.82	$0.00	$3,467.82
101.140.5999	CLEARING ACCOUNT	$3,000.00	($985.25)	$3,985.25	$3,000.00	$985.25

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

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	GENERAL GOVERNMENT Totals:	$448,561.28	$96,879.29	$351,681.99	$239,742.94	$111,939.05

CIVIL SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.220.5320	PROFESSIONAL SERVICES	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00
101.220.5420	OPERATING EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
	CIVIL SERVICE Totals:	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

LANDS & BUILDINGS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.221.5101	SALARIES & WAGES	$111,931.00	$16,584.00	$95,347.00	$0.00	$95,347.00
101.221.5109	SALARIES & WAGES OVERTIME	$8,000.00	$3,436.35	$4,563.65	$0.00	$4,563.65
101.221.5130	P.E.R.S.	$15,853.64	$4,139.45	$11,714.19	$0.00	$11,714.19
101.221.5131	PENSION PICK-UP	$953.36	$953.36	$0.00	$0.00	$0.00
101.221.5135	MANDATORY MEDICARE	$1,807.00	$390.12	$1,416.88	$0.00	$1,416.88
101.221.5142	HEALTH INSURANCE	$17,886.00	$3,004.10	$14,881.90	$0.00	$14,881.90
101.221.5149	OTHER BENEFITS	$6,617.00	$1,938.00	$4,679.00	$0.00	$4,679.00
101.221.5199	RETIRE/COMP ABS	$0.00	$4,822.40	($4,822.40)	$0.00	($4,822.40)
101.221.5220	TRAVEL & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
101.221.5310	UTILITIES	$164,685.26	$29,878.80	$134,806.46	$11,121.20	$123,685.26

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-004	01/01/2026	02/28/2026	UTILITIES	MONTHLY UTILITIES	$11,121.20	$41,000.00
				101.221.5310	$11,121.20	$41,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.221.5320	PROFESSIONAL SERVICES	$75,845.40	$10,469.19	$65,376.21	$37,978.21	$27,398.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000131-005	01/01/2026	02/03/2026	AT&T MOBILITY	CELL PHONE SERVICE (MANAGER)	$718.90	$780.00
2026000134-001	01/01/2026	02/13/2026	CINTAS	FLOOR MAT SERVICE (MUNI/ANNEX/P	$789.97	$1,000.00
2026000137-001	01/01/2026	02/27/2026	AVALON/GLAVIS PEST CONTROL	PEST CONTROL (JAIL)	$170.00	$250.00
2026000138-001	01/01/2026	02/27/2026	BROWN SPRINKLER SERVICE, INC.	ANNUAL BACKFLOW TESTING	$1,720.00	$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	02/03/2026	VECTOR SECURITY	FIRE SYSTEM INSPECTION	$913.34	$1,000.00
2026000151-001	01/01/2026	02/27/2026	MULTI VENDOR	L&B Professional Services	$31,166.00	$40,000.00
				101.221.5320	$37,978.21	$47,930.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.221.5350	L IABILITY INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
101.221.5420	OPERATING EXPENSES	$53,380.10	$3,921.82	$49,458.28	$29,458.28	$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
2026000152-001	01/01/2026	02/27/2026	MULTI VENDOR	L&B Supplies/Equipment	$28,208.28	$30,000.00
				101.221.5420	$29,458.28	$31,250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.221.5480	TAXES	$12,500.00	$530.90	$11,969.10	$0.00	$11,969.10
	LANDS & BUILDINGS Totals:	$469,458.76	$80,068.49	$389,390.27	$78,557.69	$310,832.58

INFORMATION TECHNLOLGY

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.224.5320	PROFESSIONAL SERVICES	$62,000.00	$3,539.95	$58,460.05	$41,460.05	$17,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000146-001	01/01/2026	02/03/2026	GREATWAVE COMMUNICATIONS	IT SERVICES	$41,460.05	$45,000.00
				101.224.5320	$41,460.05	$45,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.224.5420	OPERATING - INFO TECH SERVICES	$25,000.00	$432.99	$24,567.01	$15,654.01	$8,913.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000251-001	01/16/2026	02/28/2026	MULTI VENDOR		IT SUPPLIES & EQUIPMENT		$567.01	$1,000.00
2026000273-001	02/03/2026	02/03/2026	MNJ TECHNOLOGIES DIRECT, INC.		MNJ 365 Business Standard Renewals 2		$15,087.00	$15,087.00
						101.224.5420	$15,654.01	$16,087.00
	INFORMATION TECHNLOLGY Totals:			$87,000.00	$3,972.94	$83,027.06	$57,114.06	$25,913.00
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	$65,000.00	$315,000.00	$0.00	$315,000.00
101.700.5012	TRANSFER OUT - POLICE LEVY			$174,000.00	$30,000.00	$144,000.00	$0.00	$144,000.00
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 ENFRCMT			$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	$28,849.58	$115,398.31	$0.00	$115,398.31
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	$463,849.58	$1,272,219.06	$0.00	$1,272,219.06
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
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:				$13,710,165.18	$2,337,080.27	$11,373,084.91	$1,261,858.13	$10,111,226.78
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							

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARKING DECK						
192.166.5310	UTILITIES	$2,989.38	$398.84	$2,590.54	$351.16	$2,239.38

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000057-005	01/01/2026	02/28/2026	UTILITIES	MONTHLY UTILITIES		$351.16	$750.00
					192.166.5310	$351.16	$750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PARKING DECK Totals:	$2,989.38	$398.84	$2,590.54	$351.16	$2,239.38
192 Total:		$2,989.38	$398.84	$2,590.54	$351.16	$2,239.38
Fund: 201	POLICE LEVY					
POLICE						
201.118.5101	SALARIES & WAGES	$358,913.34	$52,314.68	$306,598.66	$0.00	$306,598.66
201.118.5102	SALARIES & WAGES DISPATCHERS	$105,560.00	$14,573.39	$90,986.61	$0.00	$90,986.61
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	$13,757.70	$66,242.30	$0.00	$66,242.30
201.118.5129	OPFPF - PENSION	$2,953.66	$2,953.66	$0.00	$0.00	$0.00
201.118.5130	P.E.R.S.	$34,537.88	$4,157.69	$30,380.19	$0.00	$30,380.19
201.118.5131	PENSION PICK-UP	$978.12	$978.12	$0.00	$0.00	$0.00
201.118.5135	MANDATORY MEDICARE	$8,512.00	$1,188.58	$7,323.42	$0.00	$7,323.42
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	$16,543.79	$71,922.21	$0.00	$71,922.21
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	$538.00	$5,359.00	$0.00	$5,359.00
201.118.5220	TRAVEL & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00
201.118.5224	NEW HIRE EXPENSES	$2,051.99	$51.99	$2,000.00	$0.00	$2,000.00
	POLICE Totals:	$727,819.99	$107,057.60	$620,762.39	$0.00	$620,762.39
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	$1,968.64	$7,874.54	$0.00	$7,874.54
201.700.5032	TRANSFER OUT - PENSION	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$9,843.18	$1,968.64	$7,874.54	$0.00	$7,874.54
201 Total:		$748,339.77	$109,026.24	$639,313.53	$0.00	$639,313.53
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNMENT						
202.140.5312	STREET LIGHTING	$476,773.00	$84,457.98	$392,315.02	$34,542.02	$357,773.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-006	01/01/2026	02/28/2026	UTILITIES	MONTHLY UTILITIES	$34,542.02	$119,000.00
				202.140.5312	$34,542.02	$119,000.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	GENERAL GOVERNMENT Totals:	$476,773.00	$84,457.98	$392,315.02	$34,542.02	$357,773.00
202 Total:		$489,773.00	$84,457.98	$405,315.02	$34,542.02	$370,773.00

Fund: 204 FOOD SERVICE FUND

FOOD SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204.152.5101	SALARIES & WAGES	$51,917.00	$7,508.40	$44,408.60	$0.00	$44,408.60
204.152.5109	SALARIES & WAGES OVERTIME	$200.00	$0.00	$200.00	$0.00	$200.00
204.152.5130	P.E.R.S.	$7,097.08	$1,553.64	$5,543.44	$0.00	$5,543.44
204.152.5131	PENSION PICK-UP	$358.92	$358.92	$0.00	$0.00	$0.00
204.152.5135	MANDATORY MEDICARE	$760.00	$107.96	$652.04	$0.00	$652.04
204.152.5142	HEALTH INSURANCE	$15,540.00	$2,580.46	$12,959.54	$0.00	$12,959.54
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

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	MAINTENANCE AGREEMENT	$300.00	$300.00
				204.152.5320	$300.00	$300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204.152.5420	OPERATING EXPENSES	$1,600.00	$981.18	$618.82	$525.00	$93.82

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000272-001	01/01/2026	01/01/2026	MISC ONLINE VENDOR	HAZWOPER RECERTIFICATION TRAIN	$40.00	$40.00
2026000286-001	02/01/2026	02/27/2026	MULTI VENDOR	EH TRAVEL & TRAINING	$485.00	$560.00
				204.152.5420	$525.00	$600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
204.152.5468	REMIT TO STATE	$7,334.00	$0.00	$7,334.00	$1,334.00	$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
				204.152.5468	$1,334.00	$3,700.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FOOD SERVICE Totals:	$87,667.00	$13,155.56	$74,511.44	$2,409.00	$72,102.44

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$237.18	$948.72	$0.00	$948.72
	TRANSFERS Totals:	$1,185.90	$237.18	$948.72	$0.00	$948.72
204 Total:		$88,852.90	$13,392.74	$75,460.16	$2,409.00	$73,051.16

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

SCMR - PW

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205.156.5101	SALARIES & WAGES	$578,301.00	$90,940.61	$487,360.39	$0.00	$487,360.39
205.156.5109	SALARIES & WAGES OVERTIME	$38,200.00	$19,401.69	$18,798.31	$0.00	$18,798.31
205.156.5130	P.E.R.S.	$80,957.23	$22,576.68	$58,380.55	$0.00	$58,380.55
205.156.5131	PENSION PICK-UP	$5,188.77	$5,188.77	$0.00	$0.00	$0.00
205.156.5135	MANDATORY MEDICARE	$9,655.00	$2,119.31	$7,535.69	$0.00	$7,535.69
205.156.5142	HEALTH INSURANCE	$156,668.00	$41,048.73	$115,619.27	$0.00	$115,619.27
205.156.5149	OTHER BENEFITS	$24,223.00	$8,219.48	$16,003.52	$0.00	$16,003.52
205.156.5199	RETIRE/COMP ABS	$35,206.00	$27,210.62	$7,995.38	$0.00	$7,995.38
205.156.5220	TRAVEL & TRAINING	$700.00	$0.00	$700.00	$0.00	$700.00
205.156.5310	UTILITIES	$27,551.22	$8,645.77	$18,905.45	$54.23	$18,851.22

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-007	01/01/2026	02/28/2026	UTILITIES	MONTHLY UTILITIES	$54.23	$8,700.00
				205.156.5310	$54.23	$8,700.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205.156.5320	PROFESSIONAL SERVICES	$168,211.30	$44,426.58	$123,784.72	$71,184.72	$52,600.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000578-001	12/01/2025	12/01/2025	CUYAHOGA COMMUNITY COLLEGE	CDL TESTING STRAILEY	$150.00	$150.00
2026000131-002	01/01/2026	02/03/2026	AT&T MOBILITY	CELL PHONE SERVICE (PW)	$413.70	$450.00
2026000180-001	01/01/2026	02/27/2026	REFUSE EQUIPMENT	repairs, parts	$2,771.97	$10,000.00
2026000188-001	01/13/2026	02/03/2026	DISTILLATA	WATER DELIVERY SERVICE	$819.10	$850.00
2026000189-001	01/01/2026	02/27/2026	BROBST ENTERPRISES	YARD WASTE DUMPING FEES	$16,100.00	$18,000.00
2026000190-001	01/13/2026	02/13/2026	ASCENDANCE TRUCKS MIDWEST LLC	repairs, parts	$5,808.59	$6,000.00
2026000246-001	01/01/2026	02/27/2026	MULTI VENDOR	services, repairs, parts	$10,721.36	$20,000.00
2026000306-001	02/28/2026	02/28/2026	JEFFREY JOHNSTON	TREE REMOVAL MARCH 2026	$17,200.00	$17,200.00
2026000310-001	02/28/2026	02/28/2026	JEFFREY JOHNSTON	tree removal	$17,200.00	$17,200.00
				205.156.5320	$71,184.72	$89,850.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205.156.5420	OPERATING EXPENSES	$110,293.46	$23,645.26	$86,648.20	$36,703.20	$49,945.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	02/13/2026	BOB SUMEREL TIRE CO.	tires	$7,834.94	$10,000.00
2026000182-001	01/01/2026	02/28/2026	NAPA AUTO PARTS	parts, supplies	$1,382.20	$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	02/27/2026	MULTI VENDOR	parts, supplies	$16,007.94	$30,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				205.156.5420	$36,703.20	$58,055.00
205.156.5424	FUEL	$23,000.00	$9,811.08	$13,188.92	$13,188.92	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000268-002	01/01/2026	02/13/2026	PORTS PETROLEUM COMPANY, INC.	FUEL	$13,188.92	$23,000.00
				205.156.5424	$13,188.92	$23,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
205.156.5470	UNEMPLOYMENT	$200.00	$0.00	$200.00	$0.00	$200.00
	SCMR - PW Totals:	$1,258,354.98	$303,234.58	$955,120.40	$121,131.07	$833,989.33
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	$2,953.14	$11,812.56	$0.00	$11,812.56
	TRANSFERS Totals:	$14,765.70	$2,953.14	$11,812.56	$0.00	$11,812.56
205 Total:		$1,273,120.68	$306,187.72	$966,932.96	$121,131.07	$845,801.89
Fund: 206	STATE HIGHWAY					
SCMR - PW						
206.156.5320	PROFESSIONAL SERVICES	$40,078.00	$78.00	$40,000.00	$0.00	$40,000.00
206.156.5420	OPERATING	$70,000.00	$1,591.24	$68,408.76	$8,408.76	$60,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000185-001	01/01/2026	02/13/2026	LAKESHORE AUTO PARTS	parts, supplies	$3,408.76	$5,000.00
2026000307-001	02/28/2026	02/28/2026	AEXCEL CORPORATION	road paint	$5,000.00	$5,000.00
				206.156.5420	$8,408.76	$10,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
206.156.5425	ROAD SALT	$15,521.99	$15,521.99	$0.00	$0.00	$0.00
	SCMR - PW Totals:	$125,599.99	$17,191.23	$108,408.76	$8,408.76	$100,000.00
206 Total:		$125,599.99	$17,191.23	$108,408.76	$8,408.76	$100,000.00
Fund: 208	PUBLIC HEALTH/NURSING					
PUBLIC HEALTH						
208.125.5101	SALARIES & WAGES - PUBLIC HEALTH	$164,252.00	$33,712.15	$130,539.85	$0.00	$130,539.85
208.125.5102	SALARIES AND WAGES - PH WF1 GRANT	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00
208.125.5109	SALARIES & WAGES OVERTIME - PUBLIC HEALTH	$500.00	$37.77	$462.23	$0.00	$462.23
208.125.5130	P.E.R.S. - PUBLIC HEALTH	$25,706.25	$6,923.53	$18,782.72	$0.00	$18,782.72
208.125.5131	PENSION PICK-UP	$1,567.75	$1,567.75	$0.00	$0.00	$0.00
208.125.5135	MANDATORY MEDICARE - PUBLIC HEALTH	$3,121.00	$571.96	$2,549.04	$0.00	$2,549.04
208.125.5142	HEALTH INSURANCE	$11,179.00	$3,454.72	$7,724.28	$0.00	$7,724.28
208.125.5149	OTHER BENEFITS	$5,857.00	$700.00	$5,157.00	$0.00	$5,157.00
208.125.5199	RETIRE/COMP ABS	$16,208.00	$4,454.40	$11,753.60	$0.00	$11,753.60
208.125.5220	TRAVEL & TRAINING - PUBLIC HEALTH	$3,000.00	$35.00	$2,965.00	$0.00	$2,965.00
208.125.5310	UTILITIES	$7,000.00	$1,224.91	$5,775.09	$525.09	$5,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000057-008	01/01/2026	02/28/2026	UTILITIES		MONTHLY UTILITIES		$525.09	$1,750.00
						208.125.5310	$525.09	$1,750.00
208.125.5320		PROFESSIONAL SERVICES - PUBLIC HEALTH		$17,363.58	$9,048.47	$8,315.11	$3,740.11	$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	02/28/2026	RENEE POWELL		PUBLIC HEALTH SUPPORT SERVICES		$3,050.11	$7,800.00
2026000270-002	01/01/2026	01/01/2026	TOSHIBA AMERICA BUSINESS SOLUTIONS		MAINTENANCE AGREEMENT		$600.00	$600.00
						208.125.5320	$3,740.11	$8,520.00
208.125.5321		PROFESSIONAL SERVICES - NURSING		$4,700.27	$706.68	$3,993.59	$566.59	$3,427.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026000270-001	01/01/2026	02/27/2026	TOSHIBA AMERICA BUSINESS SOLUTIONS		MAINTENANCE AGREEMENT		$341.59	$600.00
2026000282-001	02/01/2026	02/01/2026	NURSES SERVICE ORGANIZATION		NURSING LIABILITY INSURANCE REN		$150.00	$150.00
2026000283-001	02/01/2026	02/01/2026	OPHA		OPHA MEMBERSHIP RENEWAL-NICH		$75.00	$75.00
						208.125.5321	$566.59	$825.00
208.125.5322		PROFESSIONAL SERVICES - WF STATE ACCREDITATION		$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00
208.125.5323		PROFESSIONAL SERVICES WF1 GRANT		$0.00	$0.00	$0.00	$0.00	$0.00
208.125.5420		OPERATING EXPENSES - PUBLIC HEALTH		$5,855.00	$503.68	$5,351.32	$3,106.32	$2,245.00
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	02/03/2026	U.S. POSTAL SERVICE		STAMPS		$510.00	$900.00
2026000201-001	01/01/2026	02/28/2026	MULTI VENDOR		PUBLIC HEALTH MISC SUPPLIES		$2,486.32	$2,600.00
2026000285-001	02/01/2026	02/01/2026	AMAZON.COM, LLC		AMAZON MEMBERSHIP		$55.00	$55.00
						208.125.5420	$3,106.32	$3,610.00
208.125.5421		OPERATING EXPENSES - NURSING		$7,500.00	$172.43	$7,327.57	$6,827.57	$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	02/28/2026	MULTI VENDOR		NURSING SUPPLIES		$3,827.57	$4,000.00
						208.125.5421	$6,827.57	$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	$7,348.00	$36,895.50	$895.50	$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
						208.125.5468	$895.50	$1,600.00
			PUBLIC HEALTH Totals:	$366,053.35	$70,461.45	$295,591.90	$15,661.18	$279,930.72

TRANSFERS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
208.700.5002	TRANSFER OUT - SELF INS	$0.00	$0.00	$0.00	$0.00	$0.00
208.700.5022	TRANSFER OUT - WORKERS' COMP	$5,031.55	$1,006.32	$4,025.23	$0.00	$4,025.23
	TRANSFERS Totals:	$5,031.55	$1,006.32	$4,025.23	$0.00	$4,025.23
208 Total:		$371,084.90	$71,467.77	$299,617.13	$15,661.18	$283,955.95

Fund: 209 AUTO REG/PERM TAX

SCMR - PW

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209.156.5320	PROFESSIONAL SERVICES	$63,487.92	$6,487.92	$57,000.00	$18,000.00	$39,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
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	$18,000.00	$18,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209.156.5420	OPERATING SUPPLIES	$8,213.16	$5,071.40	$3,141.76	$641.76	$2,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000184-001	01/01/2026	02/13/2026	M&K TRUCK CENTERS	parts, supplies		$641.76	$5,000.00
					209.156.5420	$641.76	$5,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209.156.5424	FUEL	$26,500.00	$3,204.83	$23,295.17	$2,095.17	$21,200.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000268-003	01/01/2026	02/13/2026	PORTS PETROLEUM COMPANY, INC.	FUEL		$2,095.17	$5,300.00
					209.156.5424	$2,095.17	$5,300.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
209.156.5425	ROAD SALT	$100,000.00	$65,558.80	$34,441.20	$9,441.20	$25,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000183-001	01/01/2026	02/27/2026	MORTON SALT, INC.	ROAD SALT		$9,441.20	$75,000.00
					209.156.5425	$9,441.20	$75,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SCMR - PW Totals:	$198,201.08	$80,322.95	$117,878.13	$30,178.13	$87,700.00
209 Total:		$198,201.08	$80,322.95	$117,878.13	$30,178.13	$87,700.00

Fund: 210 IND ALCOHOL TREATMENT

JUDICIAL - MUNICIPAL COURT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
210.116.5101	SALARIES & WAGES	$0.00	$0.00	$0.00	$0.00	$0.00
210.116.5130	P.E.R.S.	$0.00	$0.00	$0.00	$0.00	$0.00
210.116.5131	PENSION PICKUP	$0.00	$0.00	$0.00	$0.00	$0.00
210.116.5135	MANDATORY MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
210.116.5142	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
210.116.5149	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00
210.116.5320	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00
210.116.5420	OPERATING EXPENSES	$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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$76,772.50	$923,227.50	$190,889.60	$732,337.90
P.O. Number P.O. Date Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026000296-001 02/13/2026 02/13/2026	KOSKI CONSTRUCTION CO.		W19TH STREET PAVING		$190,889.60	$190,889.60
				212.156.5500	$190,889.60	$190,889.60
	SCMR - PW Totals:	$1,000,000.00	$76,772.50	$923,227.50	$190,889.60	$732,337.90
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	$76,772.50	$938,227.50	$190,889.60	$747,337.90
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	$0.00	$0.00	$0.00	$0.00
214.116.5142	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PROBATION						
214.122.5420	OPERATING EXPENSES	$5,000.00	$967.98	$4,032.02	$4,032.02	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000196-001	01/12/2026	02/03/2026	MULTI VENDOR	Probation		$4,032.02	$5,000.00
					214.122.5420	$4,032.02	$5,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	PROBATION Totals:	$5,000.00	$967.98	$4,032.02	$4,032.02	$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	$967.98	$4,383.16	$4,032.02	$351.14
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	$11,045.95	$39,354.05	$17,581.77	$21,772.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000195-001	01/12/2026	02/28/2026	MULTI VENDOR	computer		$17,581.77	$28,627.72
					215.116.5320	$17,581.77	$28,627.72

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
215.116.5420	OPERATING	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00
	JUDICIAL - MUNICIPAL COURT Totals:	$55,400.00	$11,045.95	$44,354.05	$17,581.77	$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	$11,045.95	$44,354.05	$17,581.77	$26,772.28
Fund: 216	AMC SECURITY					
JUDICIAL - MUNICIPAL COURT						
216.116.5101	SALARIES & WAGES	$3,135.50	$3,310.13	($174.63)	$0.00	($174.63)
216.116.5130	P.E.R.S.	$457.00	$664.26	($207.26)	$0.00	($207.26)
216.116.5131	PENSION PICK-UP	$130.33	$130.33	$0.00	$0.00	$0.00
216.116.5135	MANDATORY MEDICARE	$32.17	$48.85	($16.68)	$0.00	($16.68)
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JUDICIAL - MUNICIPAL COURT Totals:	$9,655.00	$4,153.57	$5,501.43	$5,000.00	$501.43

TRANSFERS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$4,153.57	$5,848.36	$5,000.00	$848.36

Fund: 217 LAW ENFORCEMENT TRUST

SOLICITOR

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
217.117.5420	OPERATING	$40,160.00	$3,373.00	$36,787.00	$900.00	$35,887.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	$900.00	$900.00

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SOLICITOR Totals:	$40,160.00	$3,373.00	$36,787.00	$900.00	$35,887.00
217 Total:	$40,160.00	$3,373.00	$36,787.00	$900.00	$35,887.00

Fund: 218 IDIAM

JUDICIAL - MUNICIPAL COURT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
218.116.5420	OPERATING	$7,828.35	$524.00	$7,304.35	$7,304.35	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000193-001	01/12/2026	02/13/2026	MULTI VENDOR	idiam	$7,304.35	$7,828.35
				218.116.5420	$7,304.35	$7,828.35

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JUDICIAL - MUNICIPAL COURT Totals:	$7,828.35	$524.00	$7,304.35	$7,304.35	$0.00
218 Total:	$7,828.35	$524.00	$7,304.35	$7,304.35	$0.00

Fund: 219 MOTOR VEHICLE LICENSE

SCMR - PW

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220.116.5101	SALARIES & WAGES	$56,633.86	$6,263.28	$50,370.58	$0.00	$50,370.58
220.116.5130	P.E.R.S	$4,931.80	$1,514.42	$3,417.38	$0.00	$3,417.38
220.116.5131	PENSION PICK-UP	$415.20	$415.20	$0.00	$0.00	$0.00
220.116.5135	MANDATORY MEDICARE	$844.00	$159.97	$684.03	$0.00	$684.03
220.116.5142	HEALTH INSURANCE	$1,557.14	$1,557.14	$0.00	$0.00	$0.00
220.116.5149	OTHER BENEFITS	$0.00	$0.00	$0.00	$0.00	$0.00
220.116.5320	PROFESSIONAL SERVICES	$16,250.00	$1,138.72	$15,111.28	$15,111.28	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000192-001	01/12/2026	02/28/2026	MULTI VENDOR	Special Projects		$15,111.28	$16,250.00
					220.116.5320	$15,111.28	$16,250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220.116.5420	RECOVERY COURT OPERATING	$4,000.00	$382.60	$3,617.40	$3,617.40	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000191-001	01/12/2026	02/03/2026	MULTI VENDOR	recovery court		$3,617.40	$4,000.00
					220.116.5420	$3,617.40	$4,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
220.116.5421	RECOVERY COURT GRANT	$0.00	$0.00	$0.00	$0.00	$0.00
	JUDICIAL - MUNICIPAL COURT Totals:	$84,632.00	$11,431.33	$73,200.67	$18,728.68	$54,471.99

JUDICIAL SPEC PROJ

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$11,431.33	$95,716.12	$18,728.68	$76,987.44

Fund: 222 LOCAL OPIOD SETTLEMENT FUND

POLICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
222.118.5101	SALARIES & WAGES	$85,366.10	$13,592.88	$71,773.22	$0.00	$71,773.22
222.118.5129	PENSION PICKUP (OP&F)	$329.90	$329.90	$0.00	$0.00	$0.00
222.118.5135	MANDATORY MEDICARE	$1,243.00	$215.48	$1,027.52	$0.00	$1,027.52
222.118.5142	HEALTH INSURANCE	$28,451.00	$248.80	$28,202.20	$0.00	$28,202.20
222.118.5149	OTHER BENEFITS	$1,000.00	$938.00	$62.00	$0.00	$62.00
222.118.5427	OPIOD SETTLEMENT EXPENSES	$900.00	$0.00	$900.00	$0.00	$900.00
	POLICE Totals:	$117,290.00	$15,325.06	$101,964.94	$0.00	$101,964.94
222 Total:		$117,290.00	$15,325.06	$101,964.94	$0.00	$101,964.94

Fund: 225 SANITATION

FEES & REV RED

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225.140.5101	SALARIES & WAGES	$111,119.00	$12,568.42	$98,550.58	$0.00	$98,550.58
225.140.5109	OVERTIME	$8,500.00	$34.46	$8,465.54	$0.00	$8,465.54
225.140.5130	P.E.R.S.	$16,293.01	$2,970.48	$13,322.53	$0.00	$13,322.53
225.140.5131	PENSION PICK-UP	$518.99	$518.99	$0.00	$0.00	$0.00
225.140.5135	MANDATORY MEDICARE	$1,788.00	$189.41	$1,598.59	$0.00	$1,598.59
225.140.5142	HEALTH INSURANCE	$30,309.00	$3,947.52	$26,361.48	$0.00	$26,361.48
225.140.5149	OTHER BENEFITS	$2,966.00	$675.68	$2,290.32	$0.00	$2,290.32
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	$17.51	$690.34	$690.34	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000157-003	01/13/2026	02/03/2026	MULTI VENDOR	TRAVEL & TRAINING	$690.34	$707.85
				225.140.5220	$690.34	$707.85

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225.140.5320	PROFESSIONAL SERVICES	$49,039.28	$2,868.39	$46,170.89	$45,863.96	$306.93

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
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	02/13/2026	SMARTBILL	SERVICE BILLING MAILINGS	$20,922.11	$21,000.00
2026000264-001	01/22/2026	02/28/2026	INVOICE CLOUD	UB PORTAL	$4,559.75	$4,850.00
				225.140.5320	$45,863.96	$47,379.60

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225.140.5420	OPERATING EXPENSES	$1,200.00	$102.10	$1,097.90	$647.90	$450.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000248-002	01/21/2026	02/28/2026	MULTI VENDOR		OFFICE SUPPLIES		$647.90	$750.00
						225.140.5420	$647.90	$750.00
			GENERAL GOVERNMENT Totals:	$225,347.13	$23,892.96	$201,454.17	$47,202.20	$154,251.97

SANITATION

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
225.145.5101			SALARIES & WAGES	$534,533.00	$102,055.22	$432,477.78	$0.00	$432,477.78
225.145.5109			SALARIES & WAGES OVERTIME	$59,000.00	$9,032.02	$49,967.98	$0.00	$49,967.98
225.145.5130			P.E.R.S.	$77,064.91	$22,528.74	$54,536.17	$0.00	$54,536.17
225.145.5131			PENSION PICK-UP	$5,113.09	$5,113.09	$0.00	$0.00	$0.00
225.145.5135			MANDATORY MEDICARE	$8,673.00	$1,757.35	$6,915.65	$0.00	$6,915.65
225.145.5142			HEALTH INSURANCE	$173,410.00	$36,650.40	$136,759.60	$0.00	$136,759.60
225.145.5149			OTHER BENEFITS	$18,244.00	$10,418.40	$7,825.60	$0.00	$7,825.60
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	$5,450.75	$22,549.25	$1,549.25	$21,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026000057-009	01/01/2026	02/28/2026	UTILITIES		MONTHLY UTILITIES		$1,549.25	$7,000.00
						225.145.5310	$1,549.25	$7,000.00
225.145.5320			PROFESSIONAL SERVICES	$136,064.79	$11,615.71	$124,449.08	$71,744.76	$52,704.32
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026000131-004	01/01/2026	02/03/2026	AT&T MOBILITY		CELL PHONE SERVICE (SANITATION)		$413.70	$450.00
2026000139-001	01/01/2026	02/13/2026	CINTAS		FLOOR MAT SERVICE (SANITATION)		$207.10	$300.00
2026000140-001	01/01/2026	02/27/2026	AVALON/GLAVIS PEST CONTROL		PEST CONTROL (SANITATION)		$280.00	$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	02/13/2026	LIBERTY TIRE SERVICES		TIRE DISPOSAL		$7,307.81	$8,000.00
2026000173-001	01/01/2026	02/13/2026	BOB SUMEREL TIRE CO.		repairs, tires		$12,275.80	$15,000.00
2026000175-001	01/01/2026	02/03/2026	DISTILLATA		WATER DELIVERY SERVICE		$379.80	$400.00
2026000244-001	01/01/2026	02/27/2026	MULTI VENDOR		services, repairs, parts		$27,198.80	$35,000.00
2026000300-002	02/28/2026	02/28/2026	TREASURER, STATE OF OHIO		2025 FINANCIAL AUDIT		$6,681.75	$6,681.75
						225.145.5320	$71,744.76	$83,181.75
225.145.5350			LIABILITY INSURANCE	$28,000.00	$16,007.15	$11,992.85	$0.00	$11,992.85
225.145.5420			OPERATING EXPENSES	$85,000.00	$1,433.53	$83,566.47	$27,566.47	$56,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026000174-001	01/01/2026	02/13/2026	LAKESHORE AUTO PARTS		parts, supplies		$3,524.00	$4,000.00
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	02/28/2026	MULTI VENDOR		parts, supplies		$19,042.47	$20,000.00
						225.145.5420	$27,566.47	$29,000.00
225.145.5421			LANDFILL	$578,625.50	$42,875.50	$535,750.00	$140,750.00	$395,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000170-001	01/01/2026	01/31/2026	WASTE MANAGEMENT		LANDFILL - DUMPING FEES		$80,000.00	$80,000.00
2026000176-001	01/01/2026	02/13/2026	ADAMS SERVICES, INC.		C&D HAULING		$60,750.00	$75,000.00
						225.145.5421	$140,750.00	$155,000.00
225.145.5424		FUEL		$63,500.00	$7,384.92	$56,115.08	$4,815.08	$51,300.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026000268-001	01/01/2026	02/13/2026	PORTS PETROLEUM COMPANY, INC.		FUEL		$4,815.08	$12,200.00
						225.145.5424	$4,815.08	$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:	$1,950,228.29	$272,322.78	$1,677,905.51	$246,425.56	$1,431,479.95
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	$4,092.10	$16,368.35	$0.00	$16,368.35
225.700.5095		TRANSFER OUT - ERIP		$0.00	$0.00	$0.00	$0.00	$0.00
			TRANSFERS Totals:	$20,460.45	$4,092.10	$16,368.35	$0.00	$16,368.35
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:				$2,236,635.87	$300,307.84	$1,936,328.03	$293,627.76	$1,642,700.27
Fund: 231		FIRE PENSION						
FIRE PENSION								
231.130.5421		FIRE PENSION		$501,380.00	$74,182.39	$427,197.61	$0.00	$427,197.61
			FIRE PENSION Totals:	$501,380.00	$74,182.39	$427,197.61	$0.00	$427,197.61
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	$74,182.39	$434,720.67	$0.00	$434,720.67
Fund: 232		POLICE PENSION						
FEES & REV RED								
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	$87,009.31	$541,151.44	$0.00	$541,151.44
			POLICE PENSION Totals:	$628,160.75	$87,009.31	$541,151.44	$0.00	$541,151.44
232 Total:				$635,660.75	$87,009.31	$548,651.44	$0.00	$548,651.44

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
233.158.5501	PARK IMPROVEMENTS	$200,000.00	$0.00	$200,000.00	$0.00	$200,000.00
	PARKS & REC Totals:	$466,192.08	$0.00	$466,192.08	$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

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
	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					

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$50.00	$23,450.00	$4,200.00	$19,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000266-001	01/27/2026	02/03/2026	MULTI VENDOR	MISC VENDOR	$1,450.00	$1,500.00
2026000267-001	01/27/2026	01/27/2026	OCCD	OCCD	$750.00	$750.00
2026000302-001	02/28/2026	02/28/2026	PROMO DIRECT	promotional supplies fair housing	$2,000.00	$2,000.00
				290.169.5412	$4,200.00	$4,250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
290.169.5590	CDBG	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00
290.169.5592	ALLOCATION	$0.00	$0.00	$0.00	$0.00	$0.00
290.169.5593	ALLOCATION - RENTAL/MORTGAGE ASSIST	$0.00	$0.00	$0.00	$0.00	$0.00
	DEPT: 169 Totals:	$143,500.00	$50.00	$143,450.00	$4,200.00	$139,250.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
DEPT: 175						
290.175.5460	REHABILITATION	$0.00	$0.00	$0.00	$0.00	$0.00
290.175.5466	HOME REPAIR EMERGENCY	$7,000.00	$0.00	$7,000.00	$5,000.00	$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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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	$0.00	$0.00
290.180.5425	ECON DEV PROJECT	$45,500.00	$0.00	$45,500.00	$0.00	$45,500.00
	ECON DEV RLF Totals:	$45,500.00	$0.00	$45,500.00	$0.00	$45,500.00
DEPT: 182						
290.182.5590	CPTL IMP- FEDERAL FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00
290.182.5591	CPTL IMP STATE /LOCAL	$0.00	$0.00	$0.00	$0.00	$0.00
290.182.5592	CPTL IMP - STATE/LOCAL - DIGESTOR	$0.00	$0.00	$0.00	$0.00	$0.00
	DEPT: 182 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
290 Total:		$196,000.00	$50.00	$195,950.00	$9,200.00	$186,750.00
Fund: 291	HOUSING CODE ENFRCMT					
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	$36,575.20	$246,882.80	$0.00	$246,882.80
291.185.5109	SALARIES & WAGES OVERTIME	$5,600.00	$512.92	$5,087.08	$0.00	$5,087.08
291.185.5130	P.E.R.S.	$38,890.25	$7,718.38	$31,171.87	$0.00	$31,171.87
291.185.5131	PENSION PICK-UP	$1,767.75	$1,767.75	$0.00	$0.00	$0.00
291.185.5135	MANDATORY MEDICARE	$4,319.00	$594.60	$3,724.40	$0.00	$3,724.40
291.185.5142	HEALTH INSURANCE	$47,116.00	$7,740.70	$39,375.30	$0.00	$39,375.30
291.185.5149	OTHER BENFITS	$12,780.00	$3,916.52	$8,863.48	$0.00	$8,863.48
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	$11,412.90	$506.18	$10,906.72	$11,087.10	($180.38)

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000131-001	01/01/2026	02/03/2026	AT&T MOBILITY	CELL PHONE SERVICE (PCD)	$1,287.10	$1,400.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000301-001 02/28/2026 02/28/2026	IWORQ		office software		$9,800.00	$9,800.00
				291.185.5320	$11,087.10	$11,200.00
291.185.5420	OPERATING EXPENSES	$10,500.00	$220.00	$10,280.00	$2,280.00	$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	02/27/2026	COPYWORLD	OFFICE SUPPLIES	$280.00	$500.00
				291.185.5420	$2,280.00	$2,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:	$420,243.90	$59,691.88	$360,552.02	$15,627.47	$344,924.55
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	$1,134.60	$4,538.42	$0.00	$4,538.42
	TRANSFERS Totals:	$5,673.02	$1,134.60	$4,538.42	$0.00	$4,538.42
291 Total:		$426,416.92	$60,826.48	$365,590.44	$15,627.47	$349,962.97
Fund: 301	ERIP					
ERIP DEBT						
301.399.5860	PRINCIPLE	$0.00	$0.00	$0.00	$0.00	$0.00
301.399.5861	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00
	ERIP DEBT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
301 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 388	VOTED BOND/DEBT RET					
FEES & REV RED						
388.139.5461	COUNTY FEES	$0.00	$0.00	$0.00	$0.00	$0.00
	FEES & REV RED Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
DEBT SERVICE SPEC ASSMNTS						
388.440.5860	PRINCIPAL - HARBOR HTS	$0.00	$0.00	$0.00	$0.00	$0.00
	DEBT SERVICE SPEC ASSMNTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
388 Total:		$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 412	PERM IMPROVEMENT					

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$433.61	$14,066.39	$14,066.39	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000058-002	01/01/2026	02/27/2026	TAX REFUNDS	INCOME TAX REFUND	$14,066.39	$14,500.00
				412.139.5465	$14,066.39	$14,500.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	FEES & REV RED Totals:	$30,500.00	$433.61	$30,066.39	$16,118.39	$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	$279.75	$211,940.05	$111,940.05	$100,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000085-001	01/01/2025	02/27/2026	GPD GROUP	WALNUT BLVD OUTFALL DESIGN & C	$10,783.05	$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	$111,940.05	$130,657.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
412.200.5531	SANITATION EQUIP/CPTL	$0.00	$0.00	$0.00	$0.00	$0.00
412.200.5550	FIRE EQUIP	$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	$29,110.00	$270,890.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000293-001	02/19/2026	02/19/2026	TUSING BUILDERS, LTD	CITY HALL NORTH ROOF REPLACEME	$29,110.00	$29,110.00
				412.200.5552	$29,110.00	$29,110.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
412.200.5554	STREET IMPROVEMENTS	$1,459,970.00	$0.00	$1,459,970.00	$19,400.00	$1,440,570.00

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
2026000305-001	02/28/2026	02/28/2026	LAMPION COMPANIES, LLC	E24TH & HARBOR TRAFFIC LIGHT SIG	$11,900.00	$11,900.00
				412.200.5554	$19,400.00	$19,400.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	CAPITAL Totals:	$2,901,839.80	$1,929.75	$2,899,910.05	$160,450.05	$2,739,460.00

CAPITAL IMP STREETS

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

DEBT SERVICE

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
412.552.5860	DEBT SERVICE - PRINCIPLE	$628,337.66	$0.00	$628,337.66	$628,337.66	$0.00

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
412.552.5861	DEBT SERVICE - INTEREST	$102,440.05	$0.00	$102,440.05	$98,660.45	$3,779.60

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	02/28/2026	ANDOVER BANK	PW MACK PLOW TRUCKS	$3,171.50	$3,171.50
2026000031-002	01/05/2026	01/05/2026	ANDOVER BANK	FIRE LADDER TRUCK	$34,056.00	$34,056.00
				412.552.5861	$98,660.45	$98,660.45

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	DEBT SERVICE Totals:	$730,777.71	$0.00	$730,777.71	$726,998.11	$3,779.60

TRANSFERS

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

ADVANCES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
412.701.5064	ADVANCE OUT - GEN	$0.00	$0.00	$0.00	$0.00	$0.00
	ADVANCES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00
412 Total:		$3,663,117.51	$2,363.36	$3,660,754.15	$903,566.55	$2,757,187.60

Fund: 503 WPC/WASTEWATER

FEES & REV RED

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503.139.5461	COUNTY FEES	$40,000.00	$2,810.00	$37,190.00	$0.00	$37,190.00
	FEES & REV RED Totals:	$40,000.00	$2,810.00	$37,190.00	$0.00	$37,190.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNMENT						
503.140.5101	SALARIES & WAGES	$344,308.00	$46,959.77	$297,348.23	$0.00	$297,348.23
503.140.5109	SALARIES & WAGES OVERTIME	$12,232.00	$137.86	$12,094.14	$0.00	$12,094.14
503.140.5130	P.E.R.S.	$48,504.35	$9,313.67	$39,190.68	$0.00	$39,190.68
503.140.5131	PENSION PICK-UP	$1,593.65	$1,593.65	$0.00	$0.00	$0.00
503.140.5135	MANDATORY MEDICARE	$5,273.00	$705.98	$4,567.02	$0.00	$4,567.02
503.140.5142	HEALTH INSURANCE	$90,407.00	$15,037.01	$75,369.99	$0.00	$75,369.99
503.140.5149	OTHER BENEFITS	$6,536.00	$2,281.32	$4,254.68	$0.00	$4,254.68
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	$40.86	$1,610.79	$1,610.79	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000157-002	01/13/2026	02/03/2026	MULTI VENDOR	TRAVEL & TRAINING	$1,610.79	$1,651.65
				503.140.5220	$1,610.79	$1,651.65

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503.140.5310	UTILITIES	$23,000.00	$2,299.59	$20,700.41	$3,450.41	$17,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-010	01/01/2026	02/28/2026	UTILITIES	MONTHLY UTILITIES	$3,450.41	$5,750.00
				503.140.5310	$3,450.41	$5,750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503.140.5320	PROFESSIONAL SERVICES	$124,751.75	$13,123.61	$111,628.14	$110,961.99	$666.15

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
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	02/13/2026	AQUA OHIO INC	METER READS	$9,220.95	$9,800.00
2026000254-002	01/22/2026	02/13/2026	SMARTBILL	SERVICE BILLING MAILINGS	$38,855.34	$39,000.00
2026000264-002	01/22/2026	02/28/2026	INVOICE CLOUD	UB PORTAL	$4,559.75	$4,850.00
				503.140.5320	$110,961.99	$119,330.50

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503.140.5420	OPERATING EXPENSES	$3,000.00	$238.30	$2,761.70	$1,511.70	$1,250.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000248-003	01/21/2026	02/28/2026	MULTI VENDOR	OFFICE SUPPLIES	$1,511.70	$1,750.00
				503.140.5420	$1,511.70	$1,750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	GENERAL GOVERNMENT Totals:	$668,309.40	$91,731.62	$576,577.78	$117,534.89	$459,042.89
WASTEWATER TREATMENT						
503.150.5101	SALARIES & WAGES	$815,424.00	$119,098.80	$696,325.20	$0.00	$696,325.20

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503.150.5109	SALARIES & WAGES OVERTIME	$125,000.00	$11,986.73	$113,013.27	$0.00	$113,013.27
503.150.5130	P.E.R.S.	$125,713.45	$27,201.33	$98,512.12	$0.00	$98,512.12
503.150.5131	PENSION PICK-UP	$6,337.55	$6,337.55	$0.00	$0.00	$0.00
503.150.5135	MANDATORY MEDICARE	$13,719.00	$2,023.08	$11,695.92	$0.00	$11,695.92
503.150.5142	HEALTH INSURANCE	$228,249.00	$40,911.34	$187,337.66	$0.00	$187,337.66
503.150.5149	OTHER BENEFITS	$22,094.00	$8,338.00	$13,756.00	$0.00	$13,756.00
503.150.5199	RETIRE/COMP ABS	$0.00	$0.00	$0.00	$0.00	$0.00
503.150.5220	TRAVEL & TRAINING	$12,000.00	$417.00	$11,583.00	$11,583.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000091-001	01/12/2026	02/27/2026	MULTI VENDOR	TRAVEL AND TRAINING	$9,083.00	$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	$11,583.00	$12,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503.150.5310	UTILITIES	$415,104.28	$84,128.70	$330,975.58	$19,621.30	$311,354.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-011	01/01/2026	02/28/2026	UTILITIES	MONTHLY UTILITIES	$19,621.30	$103,750.00
				503.150.5310	$19,621.30	$103,750.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503.150.5320	PROFESSIONAL SERVICES	$235,898.41	$31,343.44	$204,554.97	$112,441.62	$92,113.35

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	02/27/2026	SENSAPHONE, INC.	TELEMETRY	$2,950.10	$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	02/27/2026	PENN OHIO CORPORATION	HAZ WASTE AND MATERIAL REMOVA	$756.35	$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	02/13/2026	CULLIGAN OF CLEVELAND	LAB WATER	$1,750.50	$2,500.00
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	02/27/2026	CARDINAL ENVIRONMENTAL LABS	ROUTINE SAMPLING	$6,700.00	$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	02/03/2026	AT&T MOBILITY	CELL PHONE SERVICE (WPC)	$2,316.95	$2,520.00
2026000145-001	01/01/2026	02/13/2026	CINTAS	FLOOR MAT SERVICE (WPC)	$151.86	$220.00
2026000250-001	01/16/2026	02/27/2026	CT CONSULTANTS	PRETREATMENT CONSULTING	$1,525.00	$4,575.00
2026000284-001	02/17/2026	02/17/2026	WIRING UNLIMITED INC.	TELEMETRY AND COMMUNICATION R	$3,000.00	$3,000.00

Account			Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000290-001	02/18/2026	02/18/2026	GREATWAVE COMMUNICATIONS		FIREWALL UPGRADE FOR PLANT		$2,000.00	$2,000.00
2026000298-001	02/25/2026	02/25/2026	KINGSVILLE TOWING & REPAIR INC		TOW VEHICLES		$1,500.00	$1,500.00
2026000300-003	02/28/2026	02/28/2026	TREASURER, STATE OF OHIO		2025 FINANCIAL AUDIT		$15,590.75	$15,590.75
2026000308-001	02/28/2026	02/28/2026	MDR CORPORATION		SUPPLIES		$1,000.00	$1,000.00
						503.150.5320	$112,441.62	$121,805.75
503.150.5321			PRE-TREATMENT	$91,455.00	$13,083.32	$78,371.68	$21,371.68	$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	02/27/2026	CARDINAL ENVIRONMENTAL LABS		PRETREATMENT SAMPLING		$8,191.00	$9,000.00
2026000125-001	01/12/2026	02/28/2026	AMAZON.COM, LLC		SUPPLIES AND MATERIALS		$3,180.68	$4,000.00
						503.150.5321	$21,371.68	$23,000.00
503.150.5350			LIABILITY INSURANCE	$150,000.00	$80,487.75	$69,512.25	$0.00	$69,512.25
503.150.5420			OPERATING EXPENSES	$156,109.86	$7,797.65	$148,312.21	$71,167.21	$77,145.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026000038-008	01/05/2026	01/05/2026	AMAZON.COM, LLC		AMAZON PRIME ANNUAL MEMBERSHI		$55.00	$55.00
2026000070-001	01/12/2026	02/03/2026	USA BLUEBOOK		SUPPLIES AND MATERIALS		$8,870.63	$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	02/28/2026	MULTI VENDOR		SUPPLIES		$8,121.69	$9,500.00
2026000098-001	01/12/2026	02/28/2026	LOWE'S		SUPPLIES		$8,917.85	$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	02/28/2026	HOME DEPOT		SUPPLIES		$6,978.48	$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	02/03/2026	CULLIGAN WATER CONDITIONING		BOTTLED WATER DELIVERY		$422.50	$500.00
2026000119-001	01/12/2026	02/13/2026	CINTAS		FIRST AID SUPPLIES		$410.52	$500.00
2026000126-001	01/12/2026	02/28/2026	AMAZON.COM, LLC		SUPPLIES AND MATERIALS		$4,187.58	$9,000.00
2026000127-001	01/12/2026	02/27/2026	A LOUIS SUPPLY CO		SUPPLIES		$2,945.93	$3,000.00
2026000129-001	01/06/2026	02/03/2026	U.S. POSTAL SERVICE		POSTAGE		$257.03	$300.00
						503.150.5420	$71,167.21	$77,855.00
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	$5,042.36	$29,957.64	$29,957.64	$0.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000118-001	01/12/2026	02/27/2026	CENTERRA CO-OP	FUEL	$3,957.64	$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	$29,957.64	$35,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$206,886.07	$11,819.32	$195,066.75	$86,616.75	$108,450.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000075-001	01/12/2026	01/12/2026	BOB SUMEREL TIRE CO.	TIRES AND EQUPMENT 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	02/13/2026	LAKESHORE AUTO PARTS	SUPPLIES AND MATERIALS	$4,602.35	$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	02/03/2026	GRAINGER	EQUIPMENT	$3,086.55	$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	02/27/2026	CRAGON AUTOMOTIVE	VEHICLE REPAIRS	$4,242.35	$7,000.00
2026000281-001	02/11/2026	02/11/2026	XYLEM WATER SOLUTIONS, INC.	SUBMERSIBLE PUMP AND COMPONE	$1,850.00	$1,850.00
2026000291-001	02/18/2026	02/18/2026	MNJ TECHNOLOGIES DIRECT, INC.	COMPUTER REPLACEMENT	$2,500.00	$2,500.00
2026000297-001	02/25/2026	02/25/2026	KELLY'S WELDING & FABRICATION	REPAIR WPC JET HOSE REEL PEDES	$7,500.00	$7,500.00
2026000299-001	02/26/2026	02/26/2026	NORTHEASTERN COMMUNICATIONS	VEHICLE STROBE LIGHTS	$5,000.00	$5,000.00
2026000309-001	02/28/2026	02/28/2026	CHEMSEARCHFE	CHEMICAL FEEDER AND LIQUID DEO	$1,200.00	$1,200.00
				503.150.5550	$86,616.75	$90,050.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503.150.5870	COUNTY SEWER DISTRIBUTION	$1,121,609.82	$155,947.57	$965,662.25	$145,662.25	$820,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000025-001	01/05/2026	02/13/2026	ASHTABULA COUNTY DEPT OF ENVIRONMENTAL SERVICES	COUNTY SEWER DISTRIBUTION	$145,662.25	$280,000.00
				503.150.5870	$145,662.25	$280,000.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	WASTEWATER TREATMENT Totals:	$3,958,799.36	$619,162.86	$3,339,636.50	$668,421.45	$2,671,215.05

SANITARY SEWER SYSTEM

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503.151.5101	SALARIES & WAGES - COLLECTION SYS	$186,346.00	$26,120.28	$160,225.72	$0.00	$160,225.72
503.151.5109	SALARIES & WAGES OT /COLLECTION SYS	$14,500.00	$3,376.65	$11,123.35	$0.00	$11,123.35
503.151.5130	P.E.R.S.	$27,073.38	$5,993.01	$21,080.37	$0.00	$21,080.37
503.151.5131	PENSION PICK-UP	$1,395.62	$1,395.62	$0.00	$0.00	$0.00
503.151.5135	MANDATORY MEDICARE	$3,617.00	$458.40	$3,158.60	$0.00	$3,158.60
503.151.5142	HEALTH INSURANCE	$46,338.00	$9,363.00	$36,975.00	$0.00	$36,975.00
503.151.5149	OTHER BENEFITS	$9,700.00	$2,100.00	$7,600.00	$0.00	$7,600.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$1,380.65	$3,619.35	$0.00	$3,619.35
503.151.5420	OPERATING EXPENSES - COLLECTION SYS	$300,000.00	$15,966.91	$284,033.09	$84,033.09	$200,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000136-001	01/01/2026	02/27/2026	MULTI VENDOR	2026 SANITARY SEWER PROJECTS	$84,033.09	$100,000.00
				503.151.5420	$84,033.09	$100,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503.151.5426	CHECK VALVES	$13,000.00	$0.00	$13,000.00	$2,000.00	$11,000.00

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

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	SANITARY SEWER SYSTEM Totals:	$649,771.00	$66,154.52	$583,616.48	$86,033.09	$497,583.39

TRANSFERS

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$6,291.52	$25,166.12	$0.00	$25,166.12
503.700.5095	TRANSFER OUT - ERIP	$0.00	$0.00	$0.00	$0.00	$0.00
	TRANSFERS Totals:	$31,457.64	$6,291.52	$25,166.12	$0.00	$25,166.12
503 Total:		$5,348,337.40	$786,150.52	$4,562,186.88	$871,989.43	$3,690,197.45

Fund: 504 WPC CAPITAL

FEES & REV RED

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
504.139.5461	DUES & FEES	$13,460.43	$13,447.00	$13.43	$0.00	$13.43
	FEES & REV RED Totals:	$13,460.43	$13,447.00	$13.43	$0.00	$13.43

WASTEWATER TREATMENT

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	$36,790.46	$2,328,468.08	$680,794.08	$1,647,674.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000418-001	06/22/2025	02/27/2026	GPD GROUP	OPWC MICHIGAN AVE SANITARY IMP	$24,046.58	$37,300.00
2026000277-001	02/06/2026	02/13/2026	GPD GROUP	WPCF IMPROVEMENTS, PHASE 1	$656,747.50	$691,700.00
				504.150.5525	$680,794.08	$729,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
504.150.5550	VEHICLES/EQUIP/IMP	$882,021.26	$118,388.91	$763,632.35	$129,389.35	$634,243.00

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
2026000123-001	01/12/2026	02/13/2026	BUCKEYE PUMPS	TIVISION PUMP	$571.35	$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

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
					504.150.5550	$129,389.35	$157,418.00
	WASTEWATER TREATMENT Totals:		$3,248,979.80	$155,179.37	$3,093,800.43	$810,183.43	$2,283,617.00

INTEREST BEARING DEBT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
INTEREST BEARING DEBT Totals:	$464,326.10	$232,162.77	$232,163.33	$232,162.77	$0.56

NON INTEREST BEARING DEBT

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
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

	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
NON INTEREST BEARING DEBT Totals:	$54,125.02	$0.00	$54,125.02	$54,125.02	$0.00

ADVANCES

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		$3,852,591.35	$400,789.14	$3,451,802.21	$1,096,471.22	$2,355,330.99

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 602	SELF INSURANCE					
GENERAL GOVERNMENT						
602.140.5320	PROFESSIONAL & CONTRACTUAL	$155,000.00	$18,115.00	$136,885.00	$68,970.00	$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	HEALTHEQUITY, 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	02/28/2026	THE SCHNEIDER ORGANIZATION	CONCIERGE DIRECT PRIMARY CARE	$46,885.00	$65,000.00
				602.140.5320	$68,970.00	$87,085.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
602.140.5662	CLAIMS & JUDGEMENTS	$2,834,292.01	$229,563.44	$2,604,728.57	$1,132,276.56	$1,472,452.01

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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	GENERAL GOVERNMENT Totals:	$2,989,292.01	$247,678.44	$2,741,613.57	$1,201,246.56	$1,540,367.01
602 Total:		$2,989,292.01	$247,678.44	$2,741,613.57	$1,201,246.56	$1,540,367.01
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
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
622.140.5662	CLAIMS & JUDGEMENTS	$159,564.00	$9,564.00	$150,000.00	$125,000.00	$25,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	$125,000.00	$125,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	GENERAL GOVERNMENT Totals:	$199,564.00	$9,564.00	$190,000.00	$142,963.00	$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	$9,564.00	$190,000.00	$142,963.00	$47,037.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	$15,869.01	$5,744.01	$10,125.00	$10,125.00	$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000032-001	01/05/2026	01/05/2026	SAYBROOK TOWNSHIP TRUSTEES	2026 JEDD DISTRIBUTION PAYMENTS	$10,125.00	$10,125.00
				801.401.5530	$10,125.00	$10,125.00

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	JEDD DISTRIBUTIONS Totals:	$15,869.01	$5,744.01	$10,125.00	$10,125.00	$0.00
801 Total:		$15,869.01	$5,744.01	$10,125.00	$10,125.00	$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

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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
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

		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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
Fund: 834	LAW LIBRARY					
1/2 STATE PATROL FINES						
834.172.5485	LAW LIBRARY	$20,712.75	$2,697.75	$18,015.00	$2,568.75	$15,446.25

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000006-001	01/05/2026	02/13/2026	ASHTABULA COUNTY LAW LIBRARY	LAW LIBRARY		$2,568.75	$4,553.75
					834.172.5485	$2,568.75	$4,553.75

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	1/2 STATE PATROL FINES Totals:	$20,712.75	$2,697.75	$18,015.00	$2,568.75	$15,446.25
834 Total:		$20,712.75	$2,697.75	$18,015.00	$2,568.75	$15,446.25
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	$85,000.00
871 Total:		$85,000.00	$0.00	$85,000.00	$0.00	$85,000.00

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Grand Total:		$39,299,772.23	$5,139,386.72	$34,160,385.51	$6,386,471.15	$27,773,914.36

City of Ashtabula Finance and Personnel Committee
Income Tax Report
March 2026

Chairperson: Kym A. Foglio
Member: John S. Roskovics
Member: Jane E. DiGiacomo

Finance Department Income Tax Division Team
Vladimir Kan, Income Tax Administrator/Finance Director
Carolyn Sheldon, Assistant Finance Director
Gwendolyn Rebera, Income Tax Specialist
Jennifer Misel, Income Tax Specialist

INCOME TAX OPERATIONS
(6 attachments)

YEARLY AND MONTHLY REVENUES:

- YTD GF (101): $1,653,979.94 (income tax), $29,334.03 (penalties)
- PI (412): $183,775.55
- JEDD (801): $4,289.27
- JEDD (802): $6,777.38
- JEDD (803): $755.87 *

Historical yearly and monthly data and graphs for all funds (101, 412, 801, 802, and 803) attached

OAG COLLECTIONS:

- Year to date collected including interest on account collections: $918,746.89
- Number of collection accounts currently open with OAG: 810
- Outstanding balance in collections with OAG: $535,867.46

ACCOUNT ASSESSEMENTS: BALANCE DUE ASSESSMENTS

- Number of filling accounts in assessment: 41 – as of 03.16.26
  - Balance of assessed accounts: $41,865.81
- Number of non-filling accounts in assessment: 0 – as of 03.16.26
  - Balance of assessed accounts: $0.00

2025 WITHHOLDING ACCOUNTS RECONCILIATIONS

- # of accounts reconciled as of 02.17.2026: 154
  - Total Credits: $75,246.87

2025 TAX FILING DATA:

- # of final returns processed as of 02.17.2026: 809 *includes both individual and net-profit
  - Outstanding balance due on returns: $40,554.44

2024 TAX FILING DATA:

- # of accounts currently on a pay plan: 102
  - Balance due on pay plan accounts: $141,783.66

INCOME TAX BOARD OF REVIEW:

- No open cases

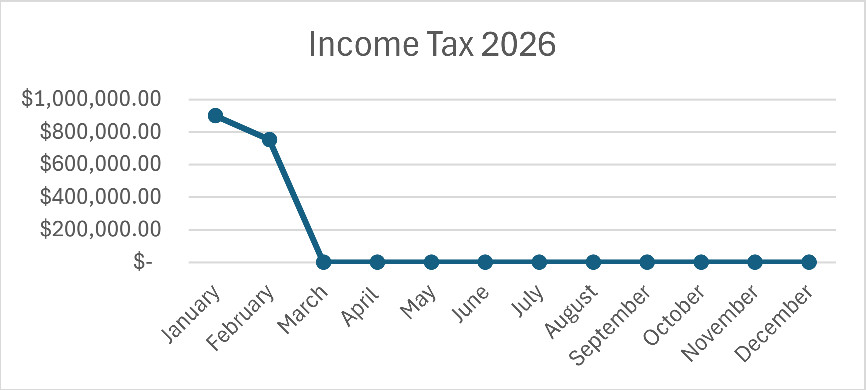
Income Tax Revenue
GENERAL FUND (101)

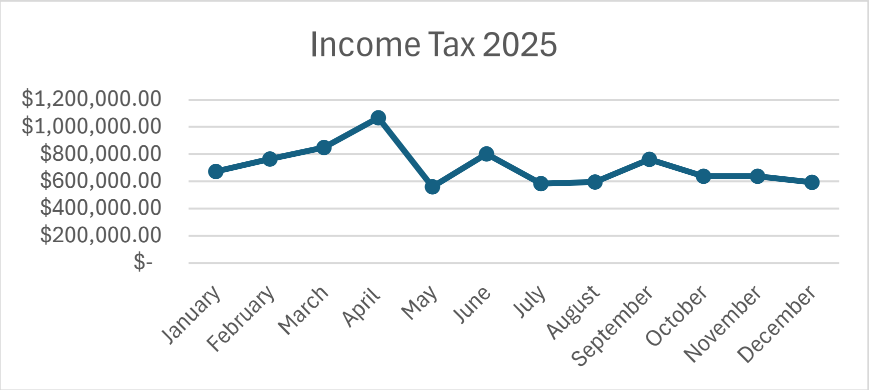
Year		Income Tax		Tax Penalty
2015	$	5,886,953.60	$	31,694.54
2016	$	6,238,880.65	$	40,117.53
2017	$	6,493,028.15	$	23,894.28
2018	$	6,361,220.12	$	39,310.42
2019	$	6,648,890.13	$	46,794.22
2020	$	6,328,546.62	$	48,143.09
2021	$	7,039,840.82	$	65,529.87
2022	$	7,867,722.87	$	112,216.22
2023	$	8,293,993.23	$	211,360.20
2024	$	8,937,914.38	$	306,312.91
2025	$	8,517,712.35	$	189,669.38
TOTAL:	**$**	**78,614,702.92**	**$**	**1,115,042.66**

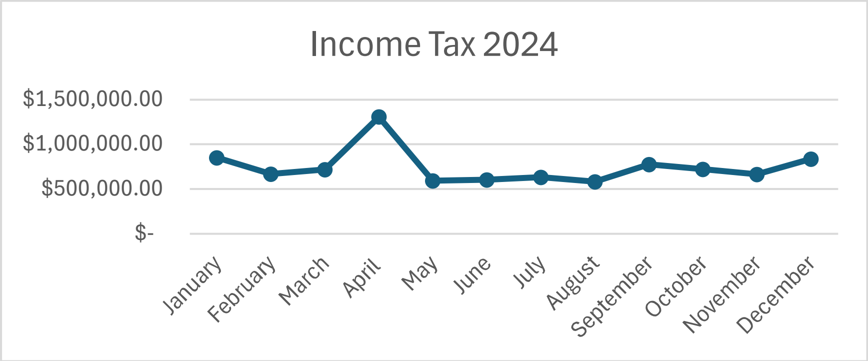
Income Tax Revenue by Month

GENERAL FUND (101)

INCOME TAX	2024	2025	2026
January	$ 848,353.77	$ 671,254.11	$ 900,899.97
February	$ 665,460.37	$ 764,572.60	$ 753,079.97
March	$ 717,038.79	$ 848,669.26	$ -
April	$ 1,307,298.72	$ 1,067,117.60	$ -
May	$ 592,030.51	$ 559,197.08	$ -
June	$ 600,973.59	$ 802,020.11	$ -
July	$ 631,271.31	$ 583,376.16	$ -
August	$ 581,972.90	$ 595,027.01	$ -
September	$ 775,290.37	$ 761,285.99	$ -
October	$ 721,862.05	$ 637,338.37	$ -
November	$ 662,084.16	$ 635,684.92	$ -
December	$ 834,277.84	$ 592,169.14	$ -
Total:	**$ 8,937,914.38**	**$ 8,517,712.35**	**$ 1,653,979.94**

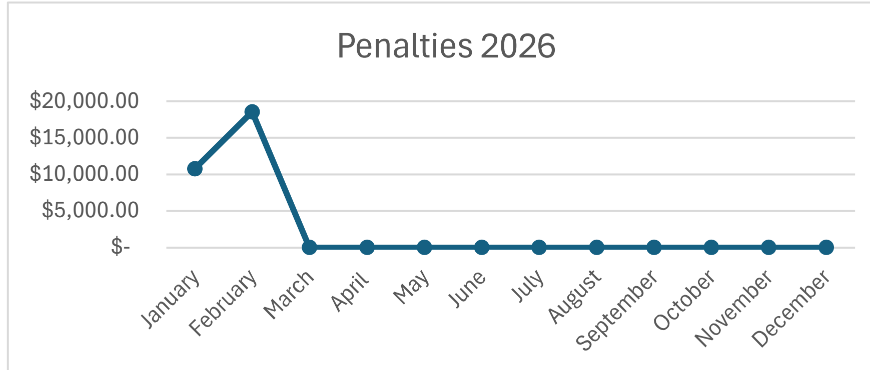


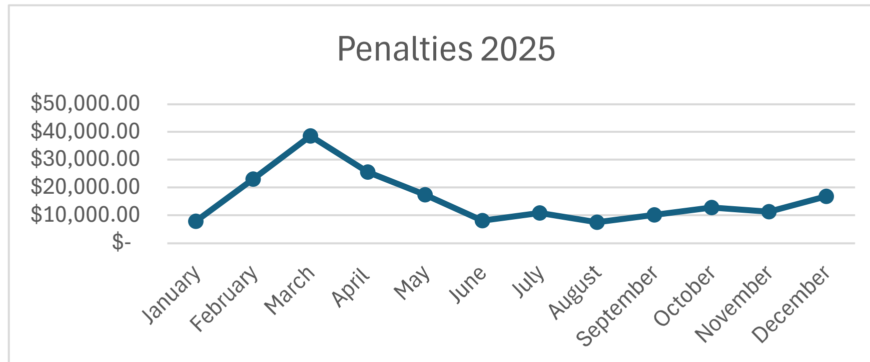


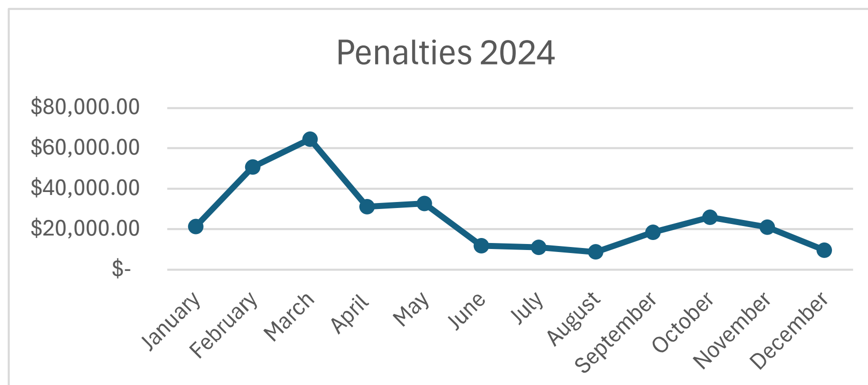


Income Tax Penalties Revenue by Month
GENERAL FUND (101)

	PENALTIES		
	2024	2025	2026
January	$ 21,279.53	$ 7,857.76	$ 10,772.71
February	$ 50,754.87	$ 22,993.96	$ 18,561.32
March	$ 64,495.54	$ 38,524.89	$ -
April	$ 31,037.25	$ 25,538.90	$ -
May	$ 32,631.00	$ 17,332.50	$ -
June	$ 11,675.41	$ 8,085.40	$ -
July	$ 10,981.80	$ 10,781.20	$ -
August	$ 8,681.70	$ 7,549.46	$ -
September	$ 18,371.83	$ 10,133.67	$ -
October	$ 25,861.51	$ 12,786.49	$ -
November	$ 21,004.74	$ 11,243.57	$ -
December	$ 9,537.73	$ 16,841.58	$ -
Total:	**$ 306,312.91**	**$ 189,669.38**	**$ 29,334.03**

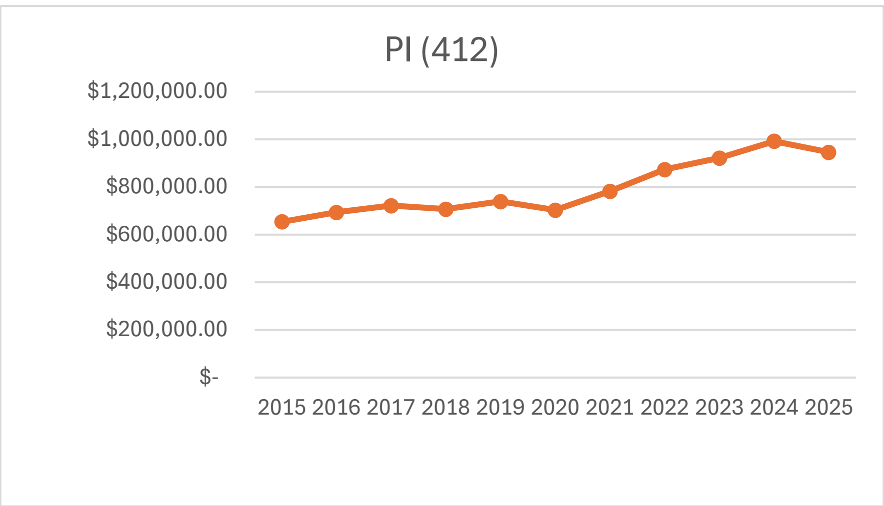


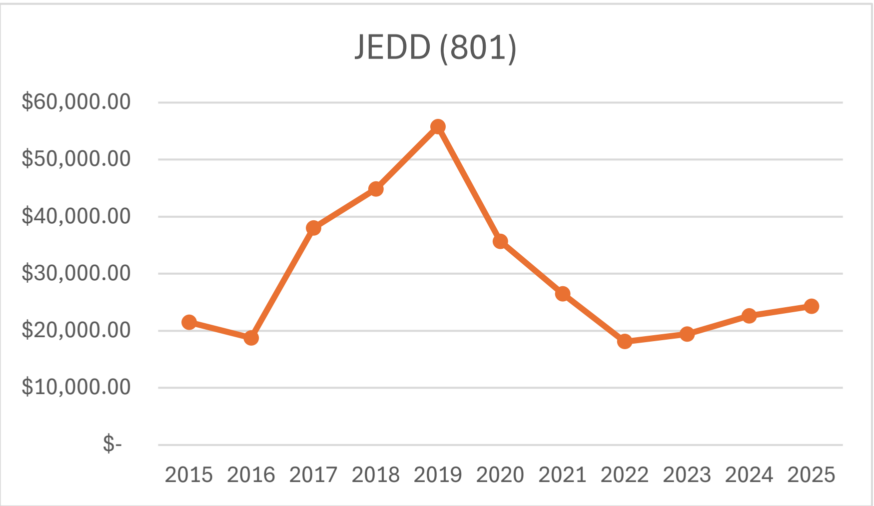


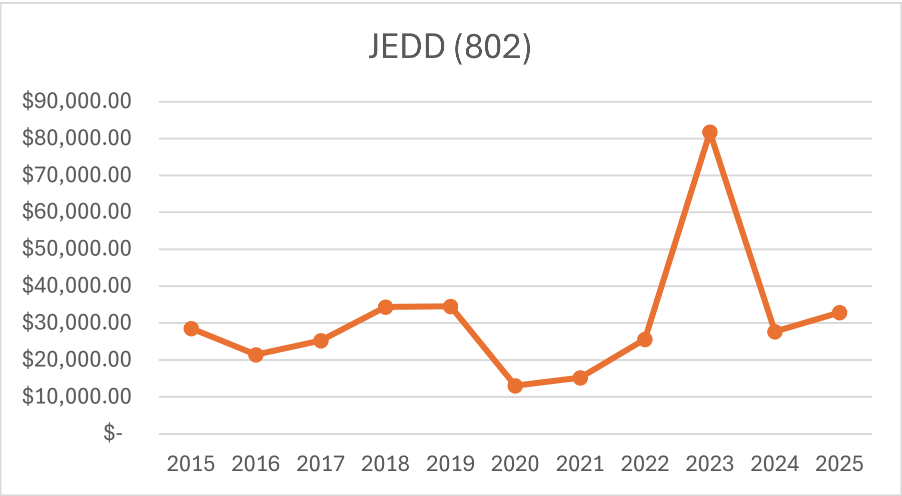


Income Tax Revenue
PERMANENT IMPROVEMENT FUND (PI 412) & JEDD (801, 802, & 803)

Year	PI (412)	JEDD (801)	JEDD (802)	JEDD (803)	JEDD (801, 802, 803)
2015	$ 654,078.16	$ 21,470.74	$ 28,569.28	$ -	$ 50,040.02
2016	$ 693,102.08	$ 18,760.80	$ 21,439.40	$ -	$ 40,200.20
2017	$ 721,447.37	$ 38,012.66	$ 25,269.27	$ -	$ 63,281.93
2018	$ 706,802.03	$ 44,866.68	$ 34,322.24	$ -	$ 79,188.92
2019	$ 738,765.32	$ 55,802.06	$ 34,550.09	$ -	$ 90,352.15
2020	$ 703,171.60	$ 35,677.39	$ 13,064.21	$ -	$ 48,741.60
2021	$ 782,130.24	$ 26,498.04	$ 15,244.00	$ -	$ 41,742.04
2022	$ 874,167.15	$ 18,108.51	$ 25,643.60	$ 12,703.94	$ 56,456.05
2023	$ 921,556.85	$ 19,429.24	$ 81,751.54	$ 10,766.66	$ 111,947.44
2024	$ 993,101.14	$ 22,607.68	$ 27,710.43	$ 9,948.28	$ 60,266.39
2025	$ 946,440.88	$ 24,278.79	$ 32,926.50	$ 5,857.83	$ 63,063.12
TOTAL:	**$ 8,734,762.82**	**$ 325,512.59**	**$ 340,490.56**	**$ 39,276.71**	**$ 705,279.86**






JEDD (802)
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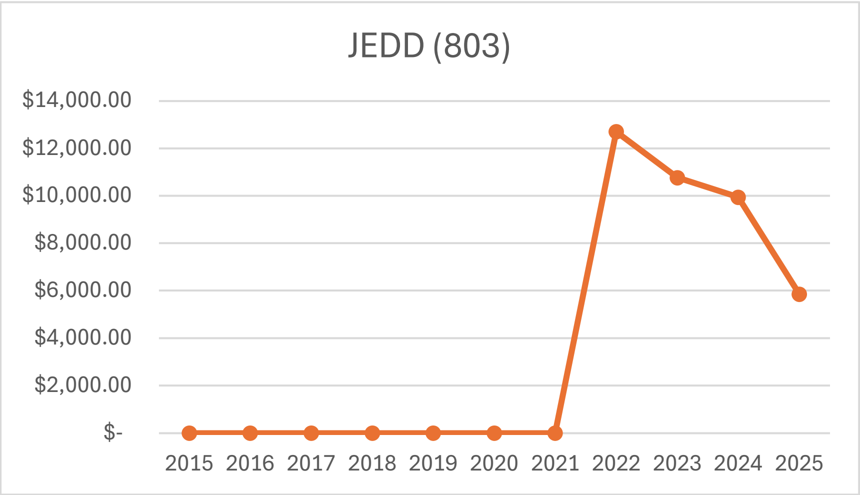
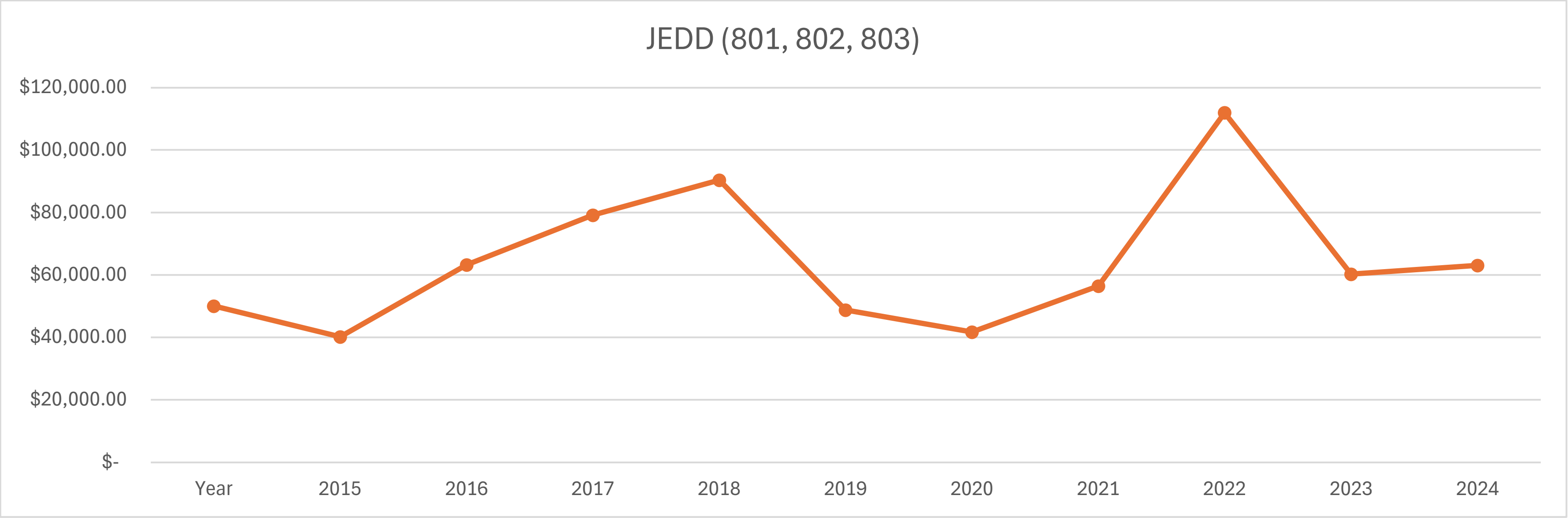
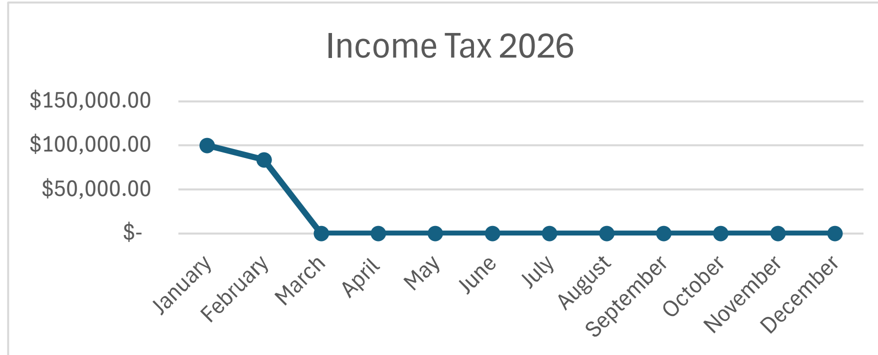
$80,000.00
$70,000.00
$60,000.00
$50,000.00
$40,000.00
$30,000.00
$20,000.00
$10,000.00
$-
2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025

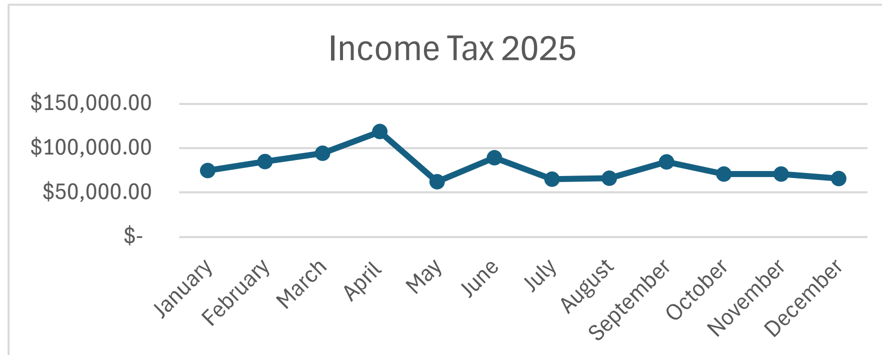

JEDD (803)
$14,000.00
$12,000.00
$10,000.00
$8,000.00
$6,000.00
$4,000.00
$2,000.00
$-
2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025

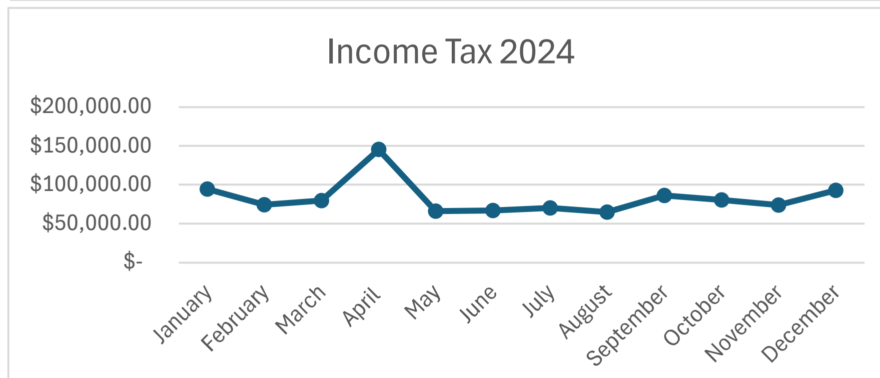

JEDD (801, 802, 803)
$120,000.00
$100,000.00
$80,000.00
$60,000.00
$40,000.00
$20,000.00
$-
Year 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024

Income Tax Revenue by Month
PERMANENT IMPROVEMENT (412)

	INCOME TAX		
	2024	2025	2026
January	$ 94,261.48	$ 74,592.65	$ 100,099.97
February	$ 73,940.00	$ 84,952.42	$ 83,675.58
March	$ 79,670.95	$ 94,296.56	$ -
April	$ 145,255.34	$ 118,568.50	$ -
May	$ 65,781.15	$ 62,132.93	$ -
June	$ 66,774.87	$ 89,113.33	$ -
July	$ 70,141.20	$ 64,819.58	$ -
August	$ 64,663.61	$ 66,114.09	$ -
September	$ 86,143.33	$ 84,587.31	$ -
October	$ 80,206.86	$ 70,815.38	$ -
November	$ 73,564.86	$ 70,631.60	$ -
December	$ 92,697.49	$ 65,796.53	$ -
Total:	**$ 993,101.14**	**$ 946,440.88**	**$ 183,775.55**

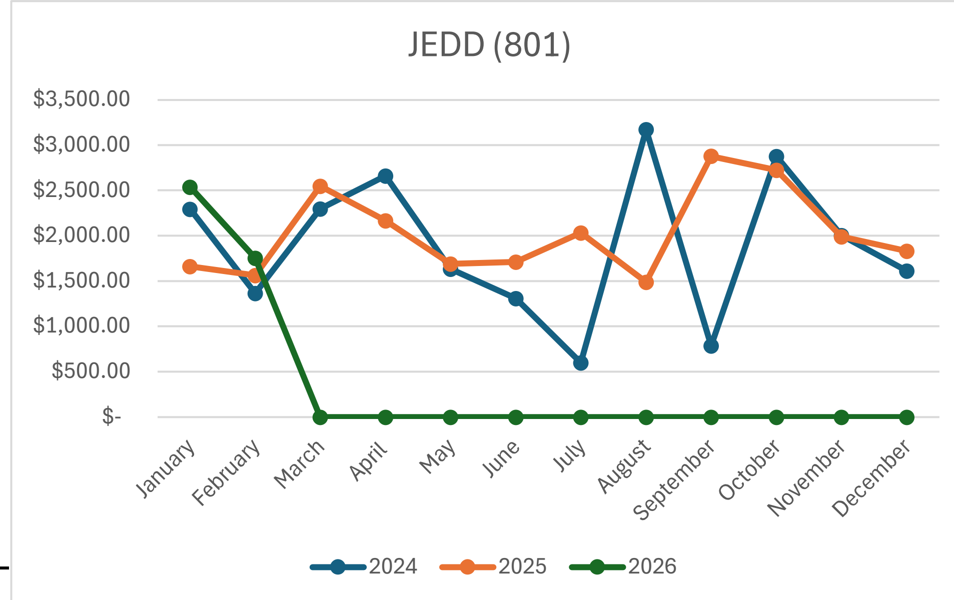




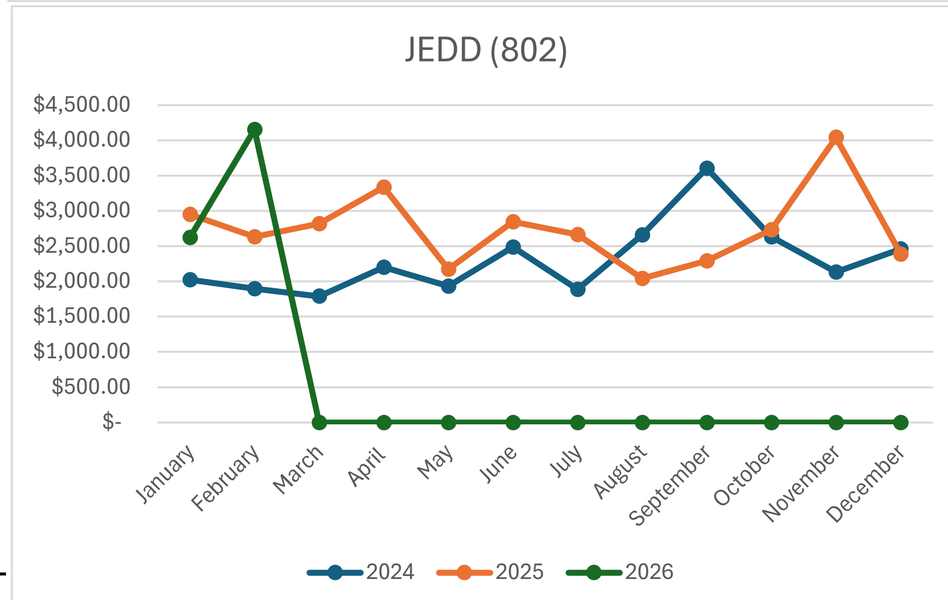


Income Tax Revenue by Month
JEDDS (801, 802, 803)

JEDD (801)	2024	2025	2026
January	$ 2,294.43	$ 1,661.00	$ 2,537.53
February	$ 1,363.70	$ 1,561.42	$ 1,751.74
March	$ 2,297.10	$ 2,545.74	$ -
April	$ 2,661.60	$ 2,166.90	$ -
May	$ 1,631.86	$ 1,689.43	$ -
June	$ 1,308.29	$ 1,711.14	$ -
July	$ 599.88	$ 2,033.18	$ -
August	$ 3,170.70	$ 1,489.15	$ -
September	$ 787.53	$ 2,879.04	$ -
October	$ 2,874.79	$ 2,723.50	$ -
November	$ 2,004.21	$ 1,988.80	$ -
December	$ 1,613.59	$ 1,829.49	$ -
Total:	**$ 22,607.68**	**$ 24,278.79**	**$ 4,289.27**



JEDD (802)	2024	2025	2026
January	$ 2,026.15	$ 2,949.21	$ 2,622.62
February	$ 1,896.40	$ 2,635.03	$ 4,154.76
March	$ 1,790.33	$ 2,818.62	$ -
April	$ 2,200.44	$ 3,334.84	$ -
May	$ 1,931.29	$ 2,176.25	$ -
June	$ 2,487.58	$ 2,847.94	$ -
July	$ 1,885.87	$ 2,666.73	$ -
August	$ 2,659.80	$ 2,043.05	$ -
September	$ 3,606.17	$ 2,290.32	$ -
October	$ 2,631.08	$ 2,732.26	$ -
November	$ 2,133.32	$ 4,045.23	$ -
December	$ 2,462.00	$ 2,387.02	$ -
Total:	**$ 27,710.43**	**$ 32,926.50**	**$ 6,777.38**



	JEDD (803)					
		2024		2025		2026
January	$	936.54	$	1,767.14	$	657.69
February	$	826.86	$	190.15	$	98.18
March	$	755.83	$	945.87	$	-
April	$	1,232.34	$	620.13	$	-
May	$	651.27	$	188.68	$	-
June	$	737.84	$	181.16	$	-
July	$	740.03	$	702.93	$	-
August	$	695.27	$	107.27	$	-
September	$	1,300.62	$	177.97	$	-
October	$	663.74	$	666.78	$	-
November	$	671.19	$	134.93	$	-
December	$	736.75	$	174.83	$	-
Total:	**$**	**9,948.28**	**$**	**5,857.83**	**$**	**755.87**