



City of Ashtabula
Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, April 17, 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
- 4. City Manager's Report**
- 5. New Business**
- 6. Next Meeting**
 - a. May 15, 2026
- 7. Adjournment**

City of Ashtabula

Statement of Cash Position

From: 1/1/2026 to 3/31/2026

Funds: 101 to 871

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$6,359,546.87	\$3,872,289.54	\$2,750,882.50	\$26,753.25	\$571,524.37	\$6,936,182.79	\$1,141,505.87	\$5,794,676.92
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	\$594.77	\$1,250.00	\$0.00	\$1,466.58	\$905.23	\$561.35
201	POLICE LEVY	\$103,998.69	\$306,253.34	\$157,575.13	\$30,000.00	\$2,952.96	\$279,723.94	\$0.00	\$279,723.94
202	STREET LIGHT ASSESSME	\$42,882.68	\$191,941.21	\$126,629.91	\$100,000.00	\$0.00	\$208,193.98	\$111,370.09	\$96,823.89
204	FOOD SERVICE FUND	\$3,545.79	\$45,189.00	\$18,737.65	\$20,000.00	\$355.77	\$49,641.37	\$7,373.33	\$42,268.04
205	S.C.M.R. - PUBLIC WORKS	\$244,400.14	\$236,197.99	\$399,899.99	\$95,000.00	\$4,429.71	\$171,268.43	\$144,808.92	\$26,459.51
206	STATE HIGHWAY	\$83,353.06	\$19,125.64	\$17,953.16	\$0.00	\$0.00	\$84,525.54	\$7,646.83	\$76,878.71
208	PUBLIC HEALTH/NURSING	\$79,317.06	\$58,402.59	\$100,717.44	\$62,000.00	\$1,509.48	\$97,492.73	\$73,655.23	\$23,837.50
209	AUTO REG/PERM TAX	\$94,692.36	\$37,288.85	\$95,188.72	\$0.00	\$0.00	\$36,792.49	\$40,312.36	(\$3,519.87)
210	IND ALCOHOL TREATMEN	\$11,127.95	\$2,584.88	\$0.00	\$0.00	\$10,000.00	\$3,712.83	\$2,000.00	\$1,712.83
212	PAVING LEVY	\$667,149.83	\$503,332.24	\$76,772.50	\$0.00	\$0.00	\$1,093,709.57	\$300,889.60	\$792,819.97
214	AMC PROBATION	\$12,351.23	\$5,082.62	\$1,105.95	\$0.00	\$0.00	\$16,327.90	\$3,894.05	\$12,433.85
215	AMC COMPUTER	\$22,954.22	\$7,967.00	\$17,858.75	\$5,000.00	\$0.00	\$18,062.47	\$12,036.94	\$6,025.53
216	AMC SECURITY	\$12,521.11	\$6,313.00	\$6,634.53	\$0.00	\$0.00	\$12,199.58	\$3,533.54	\$8,666.04
217	LAW ENFORCEMENT TRU	\$79,306.95	\$8,347.44	\$5,885.50	\$0.00	\$0.00	\$81,768.89	\$0.00	\$81,768.89
218	IDIAM	\$18,452.28	\$1,152.18	\$524.00	\$0.00	\$0.00	\$19,080.46	\$7,304.35	\$11,776.11
219	MOTOR VEHICLE LICENSE	\$68,825.74	\$9,295.75	\$0.00	\$0.00	\$0.00	\$78,121.49	\$6,227.90	\$71,893.59
220	COURT SPECIAL PROJECT	\$114,112.54	\$27,447.27	\$29,765.43	\$0.00	\$0.00	\$111,794.38	\$15,692.99	\$96,101.39
222	LOCAL OPIOD SETTLEME	\$140,584.04	\$0.00	\$22,981.71	\$0.00	\$0.00	\$117,602.33	\$0.00	\$117,602.33
225	SANITATION	\$169,719.81	\$631,450.68	\$465,109.37	\$0.00	\$6,138.15	\$329,922.97	\$226,167.71	\$103,755.26
231	FIRE PENSION	\$4,307.82	\$192,964.36	\$115,515.84	\$100,000.00	\$0.00	\$181,756.34	\$0.00	\$181,756.34
232	POLICE PENSION	\$28,773.61	\$192,964.36	\$135,450.41	\$120,000.00	\$0.00	\$206,287.56	\$0.00	\$206,287.56
233	PARKS & RECREATION	\$331,277.17	\$186,251.96	\$0.00	\$0.00	\$0.00	\$517,529.13	\$34,000.00	\$483,529.13
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	\$1,425.29	\$0.00	\$0.00	\$186,906.31	\$35,824.71	\$151,081.60
291	HOUSING CODE ENFRMNT	\$57,662.27	\$49,704.03	\$85,450.56	\$0.00	\$1,701.90	\$20,213.84	\$15,043.37	\$5,170.47
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	\$574,443.50	\$276,826.20	\$0.00	\$0.00	\$1,626,976.24	\$667,403.71	\$959,572.53
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 3/31/2026

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
503	WPC/WASTEWATER	\$1,350,295.91	\$1,377,726.23	\$1,050,468.74	\$0.00	\$9,437.28	\$1,668,116.12	\$876,225.38	\$791,890.74
504	WPC CAPITAL	\$729,166.77	\$547,680.16	\$549,510.86	\$0.00	\$0.00	\$727,336.07	\$959,249.50	(\$231,913.43)
602	SELF INSURANCE	\$2,231,251.75	\$754,129.81	\$485,564.90	\$0.00	\$0.00	\$2,499,816.66	\$964,280.10	\$1,535,536.56
622	WORKERS' COMPENSATI	\$395,116.72	\$3,922.40	\$9,564.00	\$69,799.62	\$0.00	\$459,274.74	\$142,963.00	\$316,311.74
801	JEDD-1 - SAYBROOK TWP	\$28,279.81	\$7,063.69	\$5,744.01	\$0.00	\$0.00	\$29,599.49	\$10,125.00	\$19,474.49
802	JEDD-2 ASHTABULA TWP	\$39,953.26	\$9,480.15	\$8,046.89	\$0.00	\$0.00	\$41,386.52	\$9,718.94	\$31,667.58
803	JEDD 1 - SAYBROOK TWP	\$10,369.10	\$832.12	\$857.46	\$0.00	\$0.00	\$10,343.76	\$4,500.00	\$5,843.76
804	ESID- SPECIAL IMPROVEM	\$0.00	\$76,775.10	\$0.00	\$0.00	\$21,753.25	\$55,021.85	\$87,232.70	(\$32,210.85)
834	LAW LIBRARY	\$4,702.00	\$3,187.00	\$4,029.50	\$0.00	\$0.00	\$3,859.50	\$3,237.00	\$622.50
871	FIRE ESCROW FUND	\$130,519.39	\$0.00	\$0.00	\$0.00	\$0.00	\$130,519.39	\$38,569.00	\$91,950.39
Grand Total:		\$15,605,978.18	\$9,968,950.91	\$7,023,271.67	\$629,802.87	\$629,802.87	\$18,551,657.42	\$5,960,127.35	\$12,591,530.07

City of Ashtabula

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 3/31/2026

Include Inactive Accounts: No

Funds: 101 to 871

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$6,359,546.87	\$1,724,502.99	\$3,926,679.05	\$1,012,962.86	\$3,350,043.13	\$6,936,182.79	\$1,141,505.87	\$5,794,676.92
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	\$1,250.00	\$1,250.00	\$195.93	\$594.77	\$1,466.58	\$905.23	\$561.35
201	POLICE LEVY	\$103,998.69	\$312,772.79	\$342,772.79	\$58,021.30	\$167,047.54	\$279,723.94	\$0.00	\$279,723.94
202	STREET LIGHT ASSESSMENTS	\$42,882.68	\$200,836.34	\$300,836.34	\$51,067.06	\$135,525.04	\$208,193.98	\$111,370.09	\$96,823.89
204	FOOD SERVICE FUND	\$3,545.79	\$15,359.50	\$64,804.00	\$5,315.68	\$18,708.42	\$49,641.37	\$7,373.33	\$42,268.04
205	S.C.M.R. - PUBLIC WORKS	\$244,400.14	\$110,425.60	\$331,197.99	\$98,141.98	\$404,329.70	\$171,268.43	\$144,808.92	\$26,459.51
206	STATE HIGHWAY	\$83,353.06	\$6,520.99	\$19,125.64	\$761.93	\$17,953.16	\$84,525.54	\$7,646.83	\$76,878.71
208	PUBLIC HEALTH/NURSING	\$79,317.06	\$78,552.91	\$120,402.59	\$30,759.15	\$102,226.92	\$97,492.73	\$73,655.23	\$23,837.50
209	AUTO REG/PERM TAX	\$94,692.36	\$12,640.00	\$37,288.85	\$14,865.77	\$95,188.72	\$36,792.49	\$40,312.36	(\$3,519.87)
210	IND ALCOHOL TREATMENT	\$11,127.95	\$478.43	\$2,584.88	\$0.00	\$10,000.00	\$3,712.83	\$2,000.00	\$1,712.83
212	PAVING LEVY	\$667,149.83	\$514,069.64	\$514,069.64	\$10,737.40	\$87,509.90	\$1,093,709.57	\$300,889.60	\$792,819.97
214	AMC PROBATION	\$12,351.23	\$2,775.50	\$5,082.62	\$137.97	\$1,105.95	\$16,327.90	\$3,894.05	\$12,433.85
215	AMC COMPUTER	\$22,954.22	\$3,350.00	\$12,967.00	\$6,812.80	\$17,858.75	\$18,062.47	\$12,036.94	\$6,025.53
216	AMC SECURITY	\$12,521.11	\$2,656.00	\$6,313.00	\$2,480.96	\$6,634.53	\$12,199.58	\$3,533.54	\$8,666.04
217	LAW ENFORCEMENT TRUST	\$79,306.95	\$6,525.00	\$8,347.44	\$2,512.50	\$5,885.50	\$81,768.89	\$0.00	\$81,768.89
218	IDIAM	\$18,452.28	\$654.76	\$1,152.18	\$0.00	\$524.00	\$19,080.46	\$7,304.35	\$11,776.11
219	MOTOR VEHICLE LICENSE	\$68,825.74	\$3,160.00	\$9,295.75	\$0.00	\$0.00	\$78,121.49	\$6,227.90	\$71,893.59
220	COURT SPECIAL PROJECTS	\$114,112.54	\$13,298.20	\$27,447.27	\$18,334.10	\$29,765.43	\$111,794.38	\$15,692.99	\$96,101.39
222	LOCAL OPIOID SETTLEMENT FUND	\$140,584.04	\$0.00	\$0.00	\$7,656.65	\$22,981.71	\$117,602.33	\$0.00	\$117,602.33
225	SANITATION	\$169,719.81	\$342,810.32	\$636,647.29	\$176,136.29	\$476,444.13	\$329,922.97	\$226,167.71	\$103,755.26
231	FIRE PENSION	\$4,307.82	\$197,291.25	\$297,291.25	\$45,660.34	\$119,842.73	\$181,756.34	\$0.00	\$181,756.34
232	POLICE PENSION	\$28,773.61	\$197,291.25	\$317,291.25	\$52,767.99	\$139,777.30	\$206,287.56	\$0.00	\$206,287.56
233	PARKS & RECREATION	\$331,277.17	\$190,163.66	\$190,163.66	\$3,911.70	\$3,911.70	\$517,529.13	\$34,000.00	\$483,529.13
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 3/31/2026

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
263	POLICE GRANTS	\$273,646.48	\$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	\$1,375.29	\$1,425.29	\$186,906.31	\$35,824.71	\$151,081.60
291	HOUSING CODE ENFRMNT	\$57,662.27	\$28,368.22	\$49,893.22	\$26,515.17	\$87,341.65	\$20,213.84	\$15,043.37	\$5,170.47
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	\$388,079.67	\$581,100.22	\$281,119.56	\$283,482.92	\$1,626,976.24	\$667,403.71	\$959,572.53
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	\$669,397.40	\$1,388,957.02	\$284,986.29	\$1,071,136.81	\$1,668,116.12	\$876,225.38	\$791,890.74
504	WPC CAPITAL	\$729,166.77	\$290,572.66	\$551,381.76	\$152,423.32	\$553,212.46	\$727,336.07	\$959,249.50	(\$231,913.43)
602	SELF INSURANCE	\$2,231,251.75	\$249,168.44	\$754,129.81	\$237,886.46	\$485,564.90	\$2,499,816.66	\$964,280.10	\$1,535,536.56
622	WORKERS' COMPENSATION	\$395,116.72	\$23,266.54	\$73,722.02	\$0.00	\$9,564.00	\$459,274.74	\$142,963.00	\$316,311.74
801	JEDD-1 - SAYBROOK TWP DEPOT RD	\$28,279.81	\$2,774.42	\$7,063.69	\$0.00	\$5,744.01	\$29,599.49	\$10,125.00	\$19,474.49
802	JEDD-2 ASHTABULA TWP	\$39,953.26	\$2,702.77	\$9,480.15	\$0.00	\$8,046.89	\$41,386.52	\$9,718.94	\$31,667.58
803	JEDD 1 - SAYBROOK TWP RTE 20	\$10,369.10	\$76.25	\$832.12	\$0.00	\$857.46	\$10,343.76	\$4,500.00	\$5,843.76
804	ESID- SPECIAL IMPROVEMENT DISTRICT	\$0.00	\$80,573.84	\$80,573.84	\$25,551.99	\$25,551.99	\$55,021.85	\$87,232.70	(\$32,210.85)
834	LAW LIBRARY	\$4,702.00	\$1,634.25	\$3,187.00	\$1,331.75	\$4,029.50	\$3,859.50	\$3,237.00	\$622.50
871	FIRE ESCROW FUND	\$130,519.39	\$0.00	\$0.00	\$0.00	\$0.00	\$130,519.39	\$38,569.00	\$91,950.39
Grand Total:		<u>\$15,605,978.18</u>	<u>\$5,673,999.59</u>	<u>\$10,695,496.15</u>	<u>\$2,610,430.19</u>	<u>\$7,749,816.91</u>	<u>\$18,551,657.42</u>	<u>\$5,960,127.35</u>	<u>\$12,591,530.07</u>

CITY OF ASHTABULA

Revenue March 2026 Target Percent 25%

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

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	1,102,485.19	647,084.08	647,084.08	455,401.11	58.69%	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	34,688.62	34,688.62	26,196.35	56.97%	0.00
101.010.4160	BED TAX	55,000.00	0.00	14,819.64	40,180.36	26.94%	11,640.26
101.020.4140	CITY INCOME TAX	8,577,302.54	760,991.64	2,414,971.58	6,162,330.96	28.16%	2,284,495.97
101.020.4145	TAX PENALTY	140,000.00	34,850.87	64,184.90	75,815.10	45.85%	69,376.61
101.030.4510	EMS BILLING	160,000.00	38,203.73	74,302.11	85,697.89	46.44%	47,052.52
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	950.00	19,400.00	20,600.00	48.50%	18,500.00
101.040.4636	PCD - ZONING	5,000.00	290.00	635.00	4,365.00	12.70%	1,450.00
101.040.4641	FEES, LICENSES & PERMITS	2,298.00	850.00	850.00	1,448.00	36.99%	2,250.00
101.050.4611	CIVIL COST	153,807.29	17,920.80	46,538.63	107,268.66	30.26%	33,807.23
101.050.4612	COURT FINES	232,568.64	21,603.40	38,678.40	193,890.24	16.63%	27,916.40
101.050.4613	COURT COST	37,019.39	4,624.00	7,920.00	29,099.39	21.39%	3,981.00
101.050.4616	STATE PATROL FINES	19,551.64	1,634.25	3,187.00	16,364.64	16.30%	2,555.98
101.050.4617	DRUG FINES	686.38	250.00	300.00	386.38	43.71%	95.00
101.050.4620	DRIVER TREATMENT	1,169.00	75.00	125.00	1,044.00	10.69%	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	67,449.00	248,287.51	589,175.49	29.65%	228,447.63
101.060.4230	CIGARETTE TAX	876.87	65.33	65.33	811.54	7.45%	0.00
101.060.4240	LIQUOR TAX	33,120.55	0.00	18,227.30	14,893.25	55.03%	1,581.30
101.060.4250	STATE SHARED REV	0.00	150.00	150.00	(150.00)	0.00%	0.00
101.060.4310	JEDD COLLECTIONS - CITY PORTION	70,000.00	5,553.43	17,375.90	52,624.10	24.82%	17,074.04

CITY OF ASHTABULA

Revenue March 2026 Target Percent 25%

	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						
101.060.4605 GRANTS	0.00	8,712.00	8,712.00	(8,712.00)	0.00%	0.00
101.060.4810 CHIP ADMN	5,000.00	0.00	0.00	5,000.00	0.00%	1,461.25
101.060.4881 MISC INTRGVT REV	194.77	0.00	0.00	194.77	0.00%	35.00
101.060.4910 REIMB & REFUNDS - INTERGOV'TL	10,000.00	(4,736.00)	0.00	10,000.00	0.00%	935.00
101.070.4820 INTEREST	350,000.00	57,792.84	148,884.09	201,115.91	42.54%	104,333.82
101.080.4100 TRANSACTION FEES	1,249.14	150.00	406.22	842.92	32.52%	480.00
101.080.4700 OVER/SHORT	0.00	78.00	78.00	(78.00)	0.00%	(376.79)
101.080.4830 RENTAL FEES	6,447.33	500.00	1,500.00	4,947.33	23.27%	1,500.00
101.080.4835 HOFFMANS RENT	11,176.00	1,016.00	3,048.00	8,128.00	27.27%	3,048.00
101.080.4880 FRANCHISE FEE	174,008.30	0.00	35,228.40	138,779.90	20.25%	42,629.58
101.080.4881 MISC REVENUE	15,304.52	373.00	4,833.55	10,470.97	31.58%	6,826.87
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	129.75	189.75	31,810.25	0.59%	9,762.12
101.080.4912 REIMB CRUISER COSTS	9,220.63	0.00	0.00	9,220.63	0.00%	80.00
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	1,500.00	1,500.00	16,500.00	8.33%	0.00
101.090.4014 TRANSFER IN - AMC (210-220; 420)	10,000.00	0.00	5,000.00	5,000.00	50.00%	8,500.00
101.091.4004 ADVANCE IN - ESID	21,753.25	21,753.25	21,753.25	0.00	100.00%	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	12,722,574.18	1,724,502.99	3,926,679.05	8,795,895.13	30.86%	3,050,970.36
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						

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Revenue March 2026 Target Percent 25%

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* Report Contains Filters						
192.090.4001 TRANSFER IN - GENERAL	2,500.00	1,250.00	1,250.00	1,250.00	50.00%	2,500.00
Sub Total 192 PARKING DECK	2,500.00	1,250.00	1,250.00	1,250.00	50.00%	2,500.00
201 POLICE LEVY						
201.010.4116 POLICE LEVY	512,253.76	312,772.79	312,772.79	199,480.97	61.06%	0.00
201.060.4111 HOMESTEAD	18,668.66	0.00	0.00	18,668.66	0.00%	0.00
201.060.4120 AMHA - PILOT	2,631.64	0.00	0.00	2,631.64	0.00%	0.00
201.090.4001 TRANSFER IN - GENERAL	174,000.00	0.00	30,000.00	144,000.00	17.24%	175,000.00
Sub Total 201 POLICE LEVY	707,554.06	312,772.79	342,772.79	364,781.27	48.44%	175,000.00
202 STREET LIGHT ASSESSMENTS						
202.010.4115 ST LIGHT ASSESSEMENTS	303,333.00	200,836.34	200,836.34	102,496.66	66.21%	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	200,836.34	300,836.34	187,496.66	61.60%	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	0.00	173.50	576.50	23.13%	1,006.90
204.040.4550 MOBILE FOOD LICENSES	2,000.00	123.00	369.00	1,631.00	18.45%	246.00
204.040.4620 FOOD SERVICE OPERATION	33,445.42	10,767.75	32,225.75	1,219.67	96.35%	31,795.00
204.040.4625 FOOD ESTABLISHMENTS	11,500.00	4,468.75	11,990.75	(490.75)	104.27%	11,025.25
204.080.4881 MISC REVENUE	350.00	0.00	0.00	350.00	0.00%	150.00
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	15,359.50	64,804.00	23,349.83	73.51%	79,223.15
205 S.C.M.R.- PUBLIC WORKS						
205.030.4910 CHARGES FOR SERVICES	50.00	0.00	300.00	(250.00)	600.00%	70.00

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Revenue March 2026 Target Percent 25%

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* Report Contains Filters						
205.060.4250 GASOLINE TAX	836,113.33	71,751.08	211,561.71	624,551.62	25.30%	206,820.11
205.060.4260 AUTO LICENSE TAX	105,000.00	8,674.52	24,321.28	80,678.72	23.16%	22,650.57
205.080.4881 MISC REV	1,722.81	0.00	0.00	1,722.81	0.00%	0.00
205.080.4910 REIMB & REFUNDS	3,715.46	0.00	15.00	3,700.46	0.40%	0.00
205.090.4001 TRANSFER IN - GENERAL	380,000.00	30,000.00	95,000.00	285,000.00	25.00%	200,000.00
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,326,601.60	110,425.60	331,197.99	995,403.61	24.97%	429,540.68
206 STATE HIGHWAY						
206.060.4250 GASOLINE TAX	65,291.40	5,817.65	17,153.65	48,137.75	26.27%	16,769.20
206.060.4260 AUTO LICENSE TAX	8,310.96	703.34	1,971.99	6,338.97	23.73%	1,836.54
Sub Total 206 STATE HIGHWAY	73,602.36	6,520.99	19,125.64	54,476.72	25.99%	18,605.74
208 PUBLIC HEALTH/NURSING						
208.030.4541 BIRTH CERTIFICATES	38,000.00	4,450.00	11,250.00	26,750.00	29.61%	12,275.00
208.030.4542 DEATH CERTIFICATES	25,000.00	3,550.00	11,235.00	13,765.00	44.94%	5,250.00
208.030.4543 BURIAL PERMITS	900.00	270.00	960.00	(60.00)	106.67%	270.00
208.030.4545 HEALTH MONITORING DEVICES	68.00	0.00	16.00	52.00	23.53%	12.00
208.030.4550 MISC CHARGES FOR SERVICES	250.00	11.50	25.54	224.46	10.22%	11.79
208.030.4843 NURSING SERVICES	12,073.45	26.50	1,851.50	10,221.95	15.34%	615.00
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	11,047.61	0.00	9,819.19	1,228.42	88.88%	10,016.33
208.040.4535 MARINA LICENSES	2,300.00	2,187.00	2,187.00	113.00	95.09%	2,067.00
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	0.00	1,618.37	(18.37)	101.15%	1,311.01
208.060.4881 MISC REVENUE	400.00	0.00	0.00	400.00	0.00%	0.00

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Revenue March 2026 Target Percent 25%

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* Report Contains Filters						
208.060.4910 REIMB & REFUNDS - INTERGOV'TL	110,000.00	6,057.91	19,108.74	90,891.26	17.37%	49,378.84
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	62,000.00	62,000.00	184,000.00	25.20%	50,000.00
Sub Total 208 PUBLIC HEALTH/NURSING	538,248.81	78,552.91	120,402.59	417,846.22	22.37%	131,206.97
209 AUTO REG/PERM TAX						
209.060.4260 AUTO LICENSE TAX	160,000.00	12,640.00	37,183.00	122,817.00	23.24%	36,473.00
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	12,640.00	37,288.85	123,011.15	23.26%	36,575.40
210 IND ALCOHOL TREATMENT						
210.050.4620 DRIVER TREATMENT	5,500.00	478.43	916.43	4,583.57	16.66%	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	478.43	2,584.88	7,915.12	24.62%	2,334.66
212 PAVING LEVY						
212.010.4116 PAVING LEVY	831,931.77	514,069.64	514,069.64	317,862.13	61.79%	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	514,069.64	514,069.64	400,362.13	56.22%	0.00
214 AMC PROBATION						
214.030.4100 PROBATION MONITORING	31,000.00	2,775.50	5,082.62	25,917.38	16.40%	3,454.00
Sub Total 214 AMC PROBATION	31,000.00	2,775.50	5,082.62	25,917.38	16.40%	3,454.00

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215 AMC COMPUTER						
215.050.4613 COURT COSTS	28,000.00	3,350.00	7,967.00	20,033.00	28.45%	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%	12,600.00
Sub Total 215 AMC COMPUTER	39,300.00	3,350.00	12,967.00	26,333.00	32.99%	17,165.00
216 AMC SECURITY						
216.050.4613 COURT COSTS	27,000.00	2,656.00	6,313.00	20,687.00	23.38%	4,205.00
Sub Total 216 AMC SECURITY	27,000.00	2,656.00	6,313.00	20,687.00	23.38%	4,205.00
217 LAW ENFORCEMENT TRUST						
217.050.4100 LETF - FINES & FORFEITURES	75,000.00	6,525.00	8,347.44	66,652.56	11.13%	2,526.00
Sub Total 217 LAW ENFORCEMENT TRUST	75,000.00	6,525.00	8,347.44	66,652.56	11.13%	2,526.00
218 IDIAM						
218.060.4620 IDIAM - OVI	4,751.18	654.76	1,152.18	3,599.00	24.25%	1,015.21
Sub Total 218 IDIAM	4,751.18	654.76	1,152.18	3,599.00	24.25%	1,015.21
219 MOTOR VEHICLE LICENSE						
219.060.4150 MOTOR VEHICLE TAX -	40,034.50	3,160.00	9,295.75	30,738.75	23.22%	9,118.25
Sub Total 219 MOTOR VEHICLE LICENSE	40,034.50	3,160.00	9,295.75	30,738.75	23.22%	9,118.25
220 COURT SPECIAL PROJECTS						
220.050.4200 AMC SPECIAL PROJECTS	105,451.98	13,298.20	27,447.27	78,004.71	26.03%	14,929.00
220.050.4616 RECOVERY COURT	35,000.00	0.00	0.00	35,000.00	0.00%	0.00
220.090.4033 TRANSFER IN - INDIGENT ALCOHOL	0.00	0.00	0.00	0.00	0.00%	10,000.00

* Report Contains Filters

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* Report Contains Filters						
Sub Total 220 COURT SPECIAL PROJECTS	140,451.98	13,298.20	27,447.27	113,004.71	19.54%	24,929.00
222 LOCAL OPIOD SETTLEMENT FUND						
222.060.4951 ONEOHIO OPIOD 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	162,467.64	346,138.61	1,087,861.39	24.14%	333,737.34
225.030.4501 LATE CHARGES	24,000.00	2,715.00	7,327.43	16,672.57	30.53%	7,020.01
225.030.4530 REFUSE COLLECTIONS - PRVT	280,000.00	32,010.00	69,536.80	210,463.20	24.83%	50,075.80
225.030.4535 COMMERCIAL CONTAINERS	406,000.00	38,887.43	104,224.20	301,775.80	25.67%	101,619.25
225.030.4545 SPECIAL PICKUPS	3,000.00	230.00	760.00	2,240.00	25.33%	260.00
225.030.4550 RECYCLING	5,500.00	0.00	0.00	5,500.00	0.00%	3,401.98
225.030.4632 DELINQUENT TRASH FEES	226,000.00	104,340.25	104,340.25	121,659.75	46.17%	0.00
225.060.4575 RECYCLE - INTGVT	10,000.00	2,160.00	4,320.00	5,680.00	43.20%	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	342,810.32	636,647.29	1,752,887.37	26.64%	500,194.38
231 FIRE PENSION						
231.010.4110 GENERAL PROPERTY TAX	324,995.64	197,291.25	197,291.25	127,704.39	60.71%	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

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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	197,291.25	297,291.25	207,927.19	58.84%	80,000.00
232 POLICE PENSION						
232.010.4110 GENERAL PROPERTY TAX	324,995.64	197,291.25	197,291.25	127,704.39	60.71%	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	197,291.25	317,291.25	289,595.89	52.28%	100,000.00
233 PARKS & RECREATION						
233.010.4117 PARK LEVY	305,092.54	187,663.66	187,663.66	117,428.88	61.51%	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	2,500.00	2,500.00	1,500.00	62.50%	3,200.00
Sub Total 233 PARKS & RECREATION	323,047.40	190,163.66	190,163.66	132,883.74	58.87%	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%	933.72

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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%	11,477.41
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 ENFRMNT						
291.030.4632 DELINQUENT - WEEDS	4,000.00	3,941.00	3,941.00	59.00	98.53%	0.00
291.030.4881 GRASS MOWING	3,800.00	1,200.00	1,200.00	2,600.00	31.58%	0.00
291.040.4500 CODE ENFORCEMENT - RENTAL	160,000.00	23,227.22	41,752.22	118,247.78	26.10%	39,405.00
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	0.00	3,000.00	7,000.00	30.00%	1,600.00
291.060.4810 CHIP ADMIN	10,000.00	0.00	0.00	10,000.00	0.00%	4,383.75
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 ENFRMNT	402,800.00	28,368.22	49,893.22	352,906.78	12.39%	90,388.75
412 PERM IMPROVEMENT						
412.010.4110 GENERAL PROPERTY TAX	499,993.28	303,525.01	303,525.01	196,468.27	60.71%	0.00
412.010.4114 HOUSE TRAILER TAX	1,126.51	0.00	0.00	1,126.51	0.00%	0.00

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* Report Contains Filters

412.020.4140 CITY INCOME TAX	949,886.00	84,554.66	268,330.21	681,555.79	28.25%	253,821.63
412.060.4105 GRANT STATE/FED	1,184,970.00	0.00	0.00	1,184,970.00	0.00%	0.00
412.060.4107 NOPEC GRANT	35,000.00	0.00	8,620.00	26,380.00	24.63%	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	388,079.67	581,100.22	2,271,375.57	20.37%	253,821.63

503 WPC/WASTEWATER

503.030.4100 ADMN CHRG	569,026.51	71,434.44	148,843.28	420,183.23	26.16%	119,779.88
503.030.4500 SEWER	2,924,379.92	352,416.43	782,117.40	2,142,262.52	26.74%	568,990.55
503.030.4501 LATE CHARGES	58,493.68	3,557.07	12,200.42	46,293.26	20.86%	12,430.07
503.030.4561 DELQ SEWER RENT	400,750.68	109,097.71	109,097.71	291,652.97	27.22%	0.00
503.030.4600 INDUSTRIAL PRE-TREATMENT	120,000.00	5,273.22	14,638.00	105,362.00	12.20%	16,151.27
503.030.4700 LEACHATE	78,237.61	0.00	41,842.00	36,395.61	53.48%	24,705.46
503.030.4960 COUNTY SEWER	876,836.49	111,881.43	251,666.58	625,169.91	28.70%	226,366.97
503.030.4961 COUNTY PENALTY	13,653.41	996.74	3,514.42	10,138.99	25.74%	3,664.46
503.030.4962 COUNTY SEWER EMERG FUND	19,000.00	4,575.13	7,549.97	11,450.03	39.74%	5,341.66
503.030.4963 COUNTY SEWER IMPROV FEE	36,000.00	9,150.23	15,099.90	20,900.10	41.94%	10,683.27
503.040.4641 FEES, LICENSES & PERMITS	7,700.00	1,000.00	1,000.00	6,700.00	12.99%	500.00
503.080.4250 TAP IN - OUTSIDE	2,000.00	0.00	0.00	2,000.00	0.00%	0.00
503.080.4700 OVER/SHORT	25.00	0.00	(10.00)	35.00	-40.00%	(100.00)
503.080.4881 MISC REVENUE	1,000.00	0.00	1,382.34	(382.34)	138.23%	0.00
503.080.4910 REIMB & REFUNDS	150.00	15.00	15.00	135.00	10.00%	0.00
Sub Total 503 WPC/WASTEWATER	5,107,253.30	669,397.40	1,388,957.02	3,718,296.28	27.20%	988,513.59

CITY OF ASHTABULA

Revenue March 2026 Target Percent 25%

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

504 WPC CAPITAL

504.030.4200 RET BASIN/ CPTL DEBT CHG	546,658.80	68,593.86	144,720.79	401,938.01	26.47%	114,294.77
504.030.4261 DELQ RETENTION BASIN	70,000.00	20,293.90	20,293.90	49,706.10	28.99%	0.00
504.030.4505 CAPITAL CHARGE	589,656.79	80,195.62	179,039.88	410,616.91	30.36%	132,372.05
504.030.4561 DELQ CAPITAL CHRG	194,010.80	46,040.30	46,040.30	147,970.50	23.73%	0.00
504.060.4100 LOAN PROCEEDS	1,958,367.00	153,658.45	153,658.45	1,804,708.55	7.85%	9,139.08
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	40,000.00	2,438.08	7,628.44	32,371.56	19.07%	7,495.98
504.080.4100 LOAN PROCEEDS	0.00	(80,647.55)	0.00	0.00	0.00%	0.00
Sub Total 504 WPC CAPITAL	3,398,693.39	290,572.66	551,381.76	2,847,311.63	16.22%	263,301.88

602 SELF INSURANCE

602.030.4910 CHARGES FOR SERVICES	2,774,625.43	232,764.72	694,042.13	2,080,583.30	25.01%	738,363.53
602.080.4910 REIMB & REFUNDS	245,000.00	16,403.72	60,087.68	184,912.32	24.53%	83,419.17
Sub Total 602 SELF INSURANCE	3,019,625.43	249,168.44	754,129.81	2,265,495.62	24.97%	821,782.70

622 WORKERS` COMPENSATION

622.060.4150 BWC REFUND	17,203.24	0.00	3,922.40	13,280.84	22.80%	12,203.24
622.090.4001 TRANSFER IN - GENERAL	144,248.00	14,424.79	43,274.37	100,973.63	30.00%	21,450.00
622.090.4003 TRANSFER IN -WPC	31,458.00	3,145.76	9,437.28	22,020.72	30.00%	4,500.00
622.090.4025 TRANSFER IN - SANITATION	20,460.00	2,046.05	6,138.15	14,321.85	30.00%	6,000.00
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	1,701.90	3,971.12	30.00%	1,560.00
622.090.4201 TRANSFER IN - POLICE LEVY	9,843.18	984.32	2,952.96	6,890.22	30.00%	1,950.00
622.090.4204 TRANSFER IN - FOOD SERVICE	1,185.90	118.59	355.77	830.13	30.00%	180.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	14,765.70	1,476.57	4,429.71	10,335.99	30.00%	2,250.00
622.090.4208 TRANSFER IN - PUBLIC	5,031.55	503.16	1,509.48	3,522.07	30.00%	972.00

CITY OF ASHTABULA

Revenue March 2026 Target Percent 25%

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

622.090.4214 TRANSFER IN - AMC PROBATION	351.14	0.00	0.00	351.14	0.00%	0.00
622.090.4216 TRANSFER IN - AMC COURT	346.93	0.00	0.00	346.93	0.00%	0.00
622.090.4220 TRANSFER IN - AMC SPECIAL	1,215.45	0.00	0.00	1,215.45	0.00%	0.00
Sub Total 622 WORKERS` COMPENSATION	254,497.62	23,266.54	73,722.02	180,775.60	28.97%	51,065.24

801 JEDD-1 - SAYBROOK TWP DEPOT RD

801.020.4140 INCOME TAX	22,500.00	2,774.42	7,063.69	15,436.31	31.39%	5,768.16
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	22,500.00	2,774.42	7,063.69	15,436.31	31.39%	5,768.16

802 JEDD-2 ASHTABULA TWP

802.020.4140 INCOME TAX	27,000.00	2,702.77	9,480.15	17,519.85	35.11%	8,402.86
Sub Total 802 JEDD-2 ASHTABULA TWP	27,000.00	2,702.77	9,480.15	17,519.85	35.11%	8,402.86

803 JEDD 1 - SAYBROOK TWP RTE 20

803.020.4140 INCOME TAX	10,000.00	76.25	832.12	9,167.88	8.32%	2,903.16
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	10,000.00	76.25	832.12	9,167.88	8.32%	2,903.16

804 ESID- SPECIAL IMPROVEMENT DISTRICT

804.060.4118 ESID ASSESSMENTS	88,977.35	80,573.84	80,573.84	8,403.51	90.56%	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	80,573.84	80,573.84	30,156.76	72.77%	0.00

834 LAW LIBRARY

834.050.4616 STATE PATROL FINES	20,000.00	1,634.25	3,187.00	16,813.00	15.94%	2,555.97
Sub Total 834 LAW LIBRARY	20,000.00	1,634.25	3,187.00	16,813.00	15.94%	2,555.97

871 FIRE ESCROW FUND

CITY OF ASHTABULA

Revenue March 2026 Target Percent 25%

	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						
871.040.4400 FIRE ESCROW	85,000.00	0.00	0.00	85,000.00	0.00%	52,000.00
Sub Total 871 FIRE ESCROW FUND	85,000.00	0.00	0.00	85,000.00	0.00%	52,000.00
Report Total :	36,781,451.68	5,673,999.59	10,695,496.15	26,085,955.53	29.08%	7,528,742.15

Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report March 2026 Target Percent: 25%

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

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101 SALARIES & WAGES	26,990.00	2,036.80	5,939.20	21,050.80	0.00	21,050.80	22.01%
101.111.5104 SALARIES &	18,021.00	1,303.20	3,909.60	14,111.40	0.00	14,111.40	21.69%
101.111.5130 P.E.R.S.	6,114.44	0.00	1,361.09	4,753.35	0.00	4,753.35	22.26%
101.111.5131 PENSION PICK-UP	186.56	0.00	186.56	0.00	0.00	0.00	100.00%
101.111.5135 MANDATORY	634.00	40.56	120.56	513.44	0.00	513.44	19.02%
101.111.5142 HEALTH INSURANCE	119,861.00	10,811.71	32,435.13	87,425.87	0.00	87,425.87	27.06%
101.111.5149 OTHER BENEFITS	5,897.00	269.00	807.00	5,090.00	0.00	5,090.00	13.68%
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	55.74	174.94	17,825.06	17,802.28	22.78	0.97%
101.111.5420 OPERATING EXPENSES	1,500.00	0.00	90.96	1,409.04	1,409.04	0.00	6.06%
Sub Total 111 LEGISLATIVE	199,204.00	14,517.01	45,025.04	154,178.96	21,211.32	132,967.64	22.60%

112 ADMINISTRATIVE

101.112.5101 SALARIES & WAGES	94,218.00	7,130.99	21,098.40	73,119.60	0.00	73,119.60	22.39%
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	0.00	2,909.89	10,029.67	0.00	10,029.67	22.49%
101.112.5131 PENSION PICK-UP	321.44	0.00	321.44	0.00	0.00	0.00	100.00%
101.112.5135 MANDATORY	1,383.00	103.84	309.58	1,073.42	0.00	1,073.42	22.38%
101.112.5142 HEALTH INSURANCE	19,916.00	1,621.06	4,863.15	15,052.85	0.00	15,052.85	24.42%
101.112.5149 OTHER BENEFITS	2,048.00	134.50	403.50	1,644.50	0.00	1,644.50	19.70%
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	8.14	35.36	464.64	0.00	464.64	7.07%
101.112.5420 OPERATING EXPENSES	500.00	0.00	0.00	500.00	55.00	445.00	0.00%

CITY OF ASHTABULA

Expenditure Report March 2026 Target Percent: 25%

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

Sub Total 112 ADMINISTRATIVE	134,326.00	8,998.53	29,941.32	104,384.68	55.00	104,329.68	22.29%
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113 FINANCE

101.113.5101 SALARIES & WAGES	263,762.00	22,296.99	63,440.53	200,321.47	0.00	200,321.47	24.05%
101.113.5109 SALARIES & WAGES	12,701.00	746.19	1,274.94	11,426.06	0.00	11,426.06	10.04%
101.113.5130 P.E.R.S.	36,871.93	0.00	8,212.82	28,659.11	0.00	28,659.11	22.27%
101.113.5131 PENSION PICK-UP	1,949.07	0.00	1,949.07	0.00	0.00	0.00	100.00%
101.113.5135 MANDATORY	4,269.00	325.38	950.84	3,318.16	0.00	3,318.16	22.27%
101.113.5142 HEALTH INSURANCE	46,889.00	7,397.32	20,908.21	25,980.79	0.00	25,980.79	44.59%
101.113.5149 OTHER BENEFITS	9,454.00	0.00	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	9,410.00	150.00	263.54	9,146.46	4,346.46	4,800.00	2.80%
101.113.5320 PROFESSIONAL	33,759.90	9,555.91	18,639.17	15,120.73	2,157.52	12,963.21	55.21%
101.113.5420 OPERATING EXPENSES	15,923.00	374.06	714.45	15,208.55	1,844.55	13,364.00	4.49%

Sub Total 113 FINANCE	446,971.90	40,845.85	117,895.71	329,076.19	8,348.53	320,727.66	26.38%
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116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	931,974.00	65,798.02	185,195.23	746,778.77	0.00	746,778.77	19.87%
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	0.00	23,843.34	102,335.38	0.00	102,335.38	18.90%
101.116.5131 PENSION PICK-UP	5,104.28	0.00	5,104.28	0.00	0.00	0.00	100.00%
101.116.5135 MANDATORY	13,450.00	914.95	2,569.07	10,880.93	0.00	10,880.93	19.10%
101.116.5142 HEALTH INSURANCE	280,505.00	19,944.44	61,778.40	218,726.60	0.00	218,726.60	22.02%
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	130.50	590.75	6,909.25	6,909.25	0.00	7.88%

CITY OF ASHTABULA

Expenditure Report March 2026 Target Percent: 25%

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

101.116.5310 UTILITIES	5,000.00	419.72	1,259.16	3,740.84	1,240.84	2,500.00	25.18%
101.116.5320 PROFESSIONAL	126,200.00	2,039.34	15,867.19	110,332.81	104,347.81	5,985.00	12.57%
101.116.5420 OPERATING EXPENSES	29,000.00	12,772.80	24,787.93	4,212.07	3,267.07	945.00	85.48%
Sub Total 116 JUDICIAL - MUNICIPAL	1,543,040.00	102,019.77	320,995.35	1,222,044.65	115,764.97	1,106,279.68	20.80%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	265,572.00	20,449.61	58,584.76	206,987.24	0.00	206,987.24	22.06%
101.117.5130 P.E.R.S.	35,869.24	0.00	7,974.45	27,894.79	0.00	27,894.79	22.23%
101.117.5131 PENSION PICK-UP	1,501.76	0.00	1,501.76	0.00	0.00	0.00	100.00%
101.117.5135 MANDATORY	3,868.00	293.70	851.68	3,016.32	0.00	3,016.32	22.02%
101.117.5142 HEALTH INSURANCE	65,846.00	5,382.58	16,147.74	49,698.26	0.00	49,698.26	24.52%
101.117.5149 OTHER BENEFITS	6,057.00	269.00	807.00	5,250.00	0.00	5,250.00	13.32%
101.117.5220 TRAVEL AND TRAINING	5,500.00	0.00	299.00	5,201.00	2,001.00	3,200.00	5.44%
101.117.5320 PROFESSIONAL	52,026.60	1,899.68	3,751.97	48,274.63	11,273.89	37,000.74	7.21%
101.117.5420 OPERATING EXPENSES	6,602.76	20.99	1,262.63	5,340.13	1,145.13	4,195.00	19.12%
Sub Total 117 SOLICITOR	442,843.36	28,315.56	91,180.99	351,662.37	14,420.02	337,242.35	20.59%

118 POLICE

101.118.5101 SALARIES & WAGES -	1,918,939.46	161,617.56	469,886.13	1,449,053.33	0.00	1,449,053.33	24.49%
101.118.5102 SALARIES & WAGES -	381,628.00	26,169.38	74,008.04	307,619.96	0.00	307,619.96	19.39%
101.118.5108 SALARIES & WAGES	31,058.00	2,310.42	4,438.58	26,619.42	0.00	26,619.42	14.29%
101.118.5109 SALARIES & WAGES	400,000.00	36,009.83	96,195.97	303,804.03	0.00	303,804.03	24.05%
101.118.5129 PENSION PICK-UP	19,026.54	0.00	19,026.54	0.00	0.00	0.00	100.00%
101.118.5130 P.E.R.S.	25,466.71	0.00	10,606.73	14,859.98	0.00	14,859.98	41.65%
101.118.5131 PENSION PICK-UP	2,374.29	0.00	2,374.29	0.00	0.00	0.00	100.00%
101.118.5135 MANDATORY	41,546.00	3,240.61	10,170.98	31,375.02	0.00	31,375.02	24.48%

CITY OF ASHTABULA

Expenditure Report March 2026 Target Percent: 25%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
101.118.5140 UNIFORM ALLW - CIV &	24,550.00	0.00	0.00	24,550.00	0.00	24,550.00	0.00%
101.118.5142 HEALTH INSURANCE	565,366.00	50,149.49	148,840.74	416,525.26	0.00	416,525.26	26.33%
101.118.5145 UNIFORM MAINT	10,800.00	0.00	0.00	10,800.00	0.00	10,800.00	0.00%
101.118.5149 OTHER BENEFITS	52,491.00	813.00	17,347.00	35,144.00	0.00	35,144.00	33.05%
101.118.5199 RETIRE/COMP ABS	64,570.00	0.00	40,189.28	24,380.72	0.00	24,380.72	62.24%
101.118.5220 TRAVEL & TRAINING	20,000.00	1,560.54	2,885.54	17,114.46	7,114.46	10,000.00	14.43%
101.118.5310 UTILITIES	7,000.00	717.67	2,074.89	4,925.11	1,425.11	3,500.00	29.64%
101.118.5320 PROFESSIONAL	142,360.16	9,334.18	22,872.31	119,487.85	117,665.85	1,822.00	16.07%
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	100,819.67	8,278.89	16,603.13	84,216.54	83,721.54	495.00	16.47%
101.118.5630 DONATION OUTLAY	57,704.04	0.00	1,490.00	56,214.04	47,240.00	8,974.04	2.58%
101.118.5705 SERVICE AGREEMENTS	129,715.72	7,870.35	45,449.99	84,265.73	74,383.39	9,882.34	35.04%
Sub Total 118 POLICE	4,145,415.59	308,071.92	984,460.14	3,160,955.45	331,550.35	2,829,405.10	23.75%
119 MOTOR MAINTENANCE							
101.119.5101 SALARIES & WAGES	113,046.00	8,970.96	26,163.56	86,882.44	0.00	86,882.44	23.14%
101.119.5109 SALARIES & WAGES	9,800.00	2,133.27	4,443.80	5,356.20	0.00	5,356.20	45.34%
101.119.5130 P.E.R.S.	16,437.94	0.00	4,094.96	12,342.98	0.00	12,342.98	24.91%
101.119.5131 PENSION PICK-UP	914.06	0.00	914.06	0.00	0.00	0.00	100.00%
101.119.5135 MANDATORY	2,217.00	158.42	788.36	1,428.64	0.00	1,428.64	35.56%
101.119.5142 HEALTH INSURANCE	49,315.00	2,640.13	9,834.19	39,480.81	0.00	39,480.81	19.94%
101.119.5149 OTHER BENEFITS	3,095.00	0.00	895.27	2,199.73	0.00	2,199.73	28.93%
101.119.5199 RETIRE/COMP ABS	32,043.00	0.00	23,016.30	9,026.70	0.00	9,026.70	71.83%
101.119.5320 PROFESSIONAL	4,000.00	436.80	586.80	3,413.20	1,063.20	2,350.00	14.67%
101.119.5420 OPERATING EXPENSES	4,000.00	0.00	1,206.21	2,793.79	293.79	2,500.00	30.16%
Sub Total 119 MOTOR MAINTENANCE	234,868.00	14,339.58	71,943.51	162,924.49	1,356.99	161,567.50	30.63%

CITY OF ASHTABULA

Expenditure Report March 2026 Target Percent: 25%

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

124 FIRE

101.124.5101 SALARIES & WAGES	2,173,187.38	156,357.76	461,037.13	1,712,150.25	0.00	1,712,150.25	21.21%
101.124.5109 SALARIES & WAGES	228,000.00	13,671.56	32,173.38	195,826.62	0.00	195,826.62	14.11%
101.124.5131 PENSION PICK-UP	15,454.62	0.00	15,454.62	0.00	0.00	0.00	100.00%
101.124.5135 MANDATORY	38,689.00	2,449.10	8,005.52	30,683.48	0.00	30,683.48	20.69%
101.124.5140 UNIFORM ALLOWANCE	15,530.00	410.00	14,160.00	1,370.00	0.00	1,370.00	91.18%
101.124.5142 HEALTH INSURANCE	460,444.00	39,803.62	120,542.76	339,901.24	0.00	339,901.24	26.18%
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	1,790.00	7,107.63	43,993.37	0.00	43,993.37	13.91%
101.124.5199 RETIRE/COMP ABS	179,830.00	0.00	33,790.24	146,039.76	0.00	146,039.76	18.79%
101.124.5220 TRAVEL & TRAINING	4,000.00	729.00	729.00	3,271.00	3,271.00	0.00	18.23%
101.124.5310 UTILITIES	22,000.00	1,758.41	5,982.51	16,017.49	5,017.49	11,000.00	27.19%
101.124.5320 PROFESSIONAL	117,350.00	14,712.75	29,635.85	87,714.15	41,662.89	46,051.26	25.25%
101.124.5420 OPERATING EXPENSES	62,500.00	5,871.40	12,892.07	49,607.93	20,162.93	29,445.00	20.63%
Sub Total 124 FIRE	3,374,586.00	237,553.60	747,760.71	2,626,825.29	70,114.31	2,556,710.98	22.16%

129 PLANNING & COMMUNITY DEV

101.129.5101 SALARIES & WAGES	48,022.00	3,673.20	10,606.80	37,415.20	0.00	37,415.20	22.09%
101.129.5109 SALARIES & WAGES	1,000.00	0.00	147.81	852.19	0.00	852.19	14.78%
101.129.5130 P.E.R.S.	6,585.06	0.00	1,457.96	5,127.10	0.00	5,127.10	22.14%
101.129.5131 PENSION PICK-UP	330.94	0.00	330.94	0.00	0.00	0.00	100.00%
101.129.5135 MANDATORY	740.00	52.86	164.76	575.24	0.00	575.24	22.26%
101.129.5142 HEALTH INSURANCE	9,743.00	794.86	2,384.59	7,358.41	0.00	7,358.41	24.47%
101.129.5149 OTHER BENEFITS	2,674.00	67.24	726.72	1,947.28	0.00	1,947.28	27.18%
101.129.5220 TRAVEL & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00%

CITY OF ASHTABULA

Expenditure Report March 2026 Target Percent: 25%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
101.129.5320 PROFESSIONAL	120,053.75	0.00	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	4,588.16	36,954.58	154,194.17	28,918.75	125,275.42	19.33%
139 FEES & REV RED							
101.139.5461 COUNTY/STATE FEES	27,246.68	14,436.35	14,436.35	12,810.33	0.00	12,810.33	52.98%
101.139.5462 FORFEITED LAND/	3,047.18	3,034.91	3,034.91	12.27	0.00	12.27	99.60%
101.139.5463 ELECTION EXPENSES	8,633.52	9,417.62	9,417.62	(784.10)	0.00	(784.10)	109.08%
101.139.5465 CITY INCOME TAX	123,000.00	19,521.00	23,423.60	99,576.40	99,576.40	0.00	19.04%
101.139.5466 AUDIT COSTS	76,868.30	23,143.70	24,643.70	52,224.60	50,908.35	1,316.25	32.06%
101.139.5500 SENIOR CENTER LEVY	62,420.98	747.38	747.38	61,673.60	30,100.00	31,573.60	1.20%
Sub Total 139 FEES & REV RED	301,216.66	70,300.96	75,703.56	225,513.10	180,584.75	44,928.35	25.13%
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	672.18	7,059.07	40,861.77	31,618.10	9,243.67	14.73%
101.140.5321 LEGAL ADS	10,479.21	997.50	1,754.40	8,724.81	8,724.81	0.00	16.74%
101.140.5324 OCCUPATIONAL	9,391.77	413.00	946.00	8,445.77	2,744.00	5,701.77	10.07%
101.140.5328 LIFE INSURANCE	19,851.29	1,433.87	4,196.16	15,655.13	8,077.84	7,577.29	21.14%
101.140.5350 LIABILITY INSURANCE	120,000.00	0.00	64,028.60	55,971.40	0.00	55,971.40	53.36%
101.140.5402 EQUIPMENT MAINT	4,000.00	0.00	114.75	3,885.25	1,185.25	2,700.00	2.87%
101.140.5424 FUEL	124,000.00	9,347.66	16,804.31	107,195.69	105,195.69	2,000.00	13.55%
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	0.00	1,120.00	43,068.20	28,068.20	15,000.00	2.53%

CITY OF ASHTABULA

Expenditure Report March 2026 Target Percent: 25%

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* Report Contains Filters							
101.140.5818 DUES & FEES	6,671.00	9.99	119.98	6,551.02	3,335.00	3,216.02	1.80%
101.140.5950 BANK FEES	6,000.00	2,247.80	4,779.98	1,220.02	0.00	1,220.02	79.67%
101.140.5999 CLEARING ACCOUNT	3,000.00	(493.56)	(1,478.81)	4,478.81	3,000.00	1,478.81	-49.29%
Sub Total 140 GENERAL	448,561.28	14,628.44	111,507.73	337,053.55	226,878.73	110,174.82	24.86%
220 CIVIL SERVICE							
101.220.5320 PROFESSIONAL	19,000.00	14,810.00	14,810.00	4,190.00	0.00	4,190.00	77.95%
Sub Total 220 CIVIL SERVICE	19,000.00	14,810.00	14,810.00	4,190.00	0.00	4,190.00	77.95%
221 LANDS & BUILDINGS							
101.221.5101 SALARIES & WAGES	107,108.60	8,840.00	25,424.00	81,684.60	0.00	81,684.60	23.74%
101.221.5109 SALARIES & WAGES	8,000.00	185.82	3,622.17	4,377.83	0.00	4,377.83	45.28%
101.221.5130 P.E.R.S.	15,853.64	0.00	4,139.45	11,714.19	0.00	11,714.19	26.11%
101.221.5131 PENSION PICK-UP	953.36	0.00	953.36	0.00	0.00	0.00	100.00%
101.221.5135 MANDATORY	1,807.00	132.22	522.34	1,284.66	0.00	1,284.66	28.91%
101.221.5142 HEALTH INSURANCE	17,886.00	1,502.05	4,506.15	13,379.85	0.00	13,379.85	25.19%
101.221.5149 OTHER BENEFITS	6,617.00	269.00	2,207.00	4,410.00	0.00	4,410.00	33.35%
101.221.5199 RETIRE/COMP ABS	4,822.40	0.00	4,822.40	0.00	0.00	0.00	100.00%
101.221.5310 UTILITIES	164,685.26	13,352.12	43,230.92	121,454.34	38,769.08	82,685.26	26.25%
101.221.5320 PROFESSIONAL	75,845.40	1,036.69	11,505.88	64,339.52	36,941.52	27,398.00	15.17%
101.221.5420 OPERATING EXPENSES	53,380.10	1,933.91	5,855.73	47,524.37	27,524.37	20,000.00	10.97%
101.221.5480 TAXES	12,500.00	0.00	530.90	11,969.10	0.00	11,969.10	4.25%
Sub Total 221 LANDS & BUILDINGS	469,458.76	27,251.81	107,320.30	362,138.46	103,234.97	258,903.49	22.86%
224 INFORMATION TECHNOLOGY							
101.224.5320 PROFESSIONAL	62,000.00	3,559.90	7,099.85	54,900.15	37,900.15	17,000.00	11.45%

CITY OF ASHTABULA

Expenditure Report March 2026 Target Percent: 25%

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* Report Contains Filters

101.224.5420 OPERATING - INFO	25,000.00	15,486.98	15,919.97	9,080.03	1,167.03	7,913.00	63.68%
Sub Total 224 INFORMATION	87,000.00	19,046.88	23,019.82	63,980.18	39,067.18	24,913.00	26.46%

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	30,000.00	95,000.00	285,000.00	0.00	285,000.00	25.00%
101.700.5012 TRANSFER OUT -	174,000.00	0.00	30,000.00	144,000.00	0.00	144,000.00	17.24%
101.700.5013 TRANSFER OUT -	2,500.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	50.00%
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	62,000.00	62,000.00	184,000.00	0.00	184,000.00	25.20%
101.700.5022 TRANSFER OUT -	144,247.89	14,424.79	43,274.37	100,973.52	0.00	100,973.52	30.00%
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	107,674.79	571,524.37	1,164,544.27	0.00	1,164,544.27	32.92%
Sub Total 101 GENERAL FUND	13,773,708.94	1,012,962.86	3,350,043.13	10,423,665.81	1,141,505.87	9,282,159.94	24.32%

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

CITY OF ASHTABULA

Expenditure Report March 2026 Target Percent: 25%

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* Report Contains Filters

166 PARKING DECK

192.166.5310 UTILITIES	2,989.38	195.93	594.77	2,394.61	905.23	1,489.38	19.90%
Sub Total 166 PARKING DECK	2,989.38	195.93	594.77	2,394.61	905.23	1,489.38	19.90%
Sub Total 192 PARKING DECK	2,989.38	195.93	594.77	2,394.61	905.23	1,489.38	19.90%

201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	358,913.34	27,042.96	79,357.64	279,555.70	0.00	279,555.70	22.11%
201.118.5102 SALARIES & WAGES	105,560.00	8,010.45	22,583.84	82,976.16	0.00	82,976.16	21.39%
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	6,659.89	20,417.59	59,582.41	0.00	59,582.41	25.52%
201.118.5129 OPFPF - PENSION	2,953.66	0.00	2,953.66	0.00	0.00	0.00	100.00%
201.118.5130 P.E.R.S.	34,537.88	0.00	4,157.69	30,380.19	0.00	30,380.19	12.04%
201.118.5131 PENSION PICK-UP	978.12	0.00	978.12	0.00	0.00	0.00	100.00%
201.118.5135 MANDATORY	8,512.00	600.53	1,789.11	6,722.89	0.00	6,722.89	21.02%
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	7,934.70	24,478.49	63,987.51	0.00	63,987.51	27.67%
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	807.00	5,090.00	0.00	5,090.00	13.68%
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	50,517.53	157,575.13	570,244.86	0.00	570,244.86	21.65%

139 FEES & REV RED

201.139.5461 COUNTY/STATE FEES	10,676.60	6,519.45	6,519.45	4,157.15	0.00	4,157.15	61.06%
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CITY OF ASHTABULA

Expenditure Report March 2026 Target Percent: 25%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
Sub Total 139 FEES & REV RED	10,676.60	6,519.45	6,519.45	4,157.15	0.00	4,157.15	61.06%
700 TRANSFERS							
201.700.5022 TRANSFER OUT -	9,843.18	984.32	2,952.96	6,890.22	0.00	6,890.22	30.00%
Sub Total 700 TRANSFERS	9,843.18	984.32	2,952.96	6,890.22	0.00	6,890.22	30.00%
Sub Total 201 POLICE LEVY	748,339.77	58,021.30	167,047.54	581,292.23	0.00	581,292.23	22.32%
202 STREET LIGHT ASSESSMENTS							
139 FEES & REV RED							
202.139.5461 COUNTY FEES	13,000.00	8,895.13	8,895.13	4,104.87	0.00	4,104.87	68.42%
Sub Total 139 FEES & REV RED	13,000.00	8,895.13	8,895.13	4,104.87	0.00	4,104.87	68.42%
140 GENERAL GOVERNMENT							
202.140.5312 STREET LIGHTING	476,773.00	42,171.93	126,629.91	350,143.09	111,370.09	238,773.00	26.56%
Sub Total 140 GENERAL	476,773.00	42,171.93	126,629.91	350,143.09	111,370.09	238,773.00	26.56%
Sub Total 202 STREET LIGHT	489,773.00	51,067.06	135,525.04	354,247.96	111,370.09	242,877.87	27.67%
204 FOOD SERVICE FUND							
152 FOOD SERVICE							
204.152.5101 SALARIES & WAGES	51,917.00	3,919.20	11,427.60	40,489.40	0.00	40,489.40	22.01%
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	0.00	1,553.64	5,543.44	0.00	5,543.44	21.89%
204.152.5131 PENSION PICK-UP	358.92	0.00	358.92	0.00	0.00	0.00	100.00%
204.152.5135 MANDATORY	760.00	55.36	163.32	596.68	0.00	596.68	21.49%

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* Report Contains Filters							
204.152.5142 HEALTH INSURANCE	15,540.00	1,136.86	3,717.32	11,822.68	0.00	11,822.68	23.92%
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	500.00	135.00	9.29%
204.152.5420 OPERATING EXPENSES	1,600.00	0.00	981.18	618.82	525.00	93.82	61.32%
204.152.5424 FUEL	720.00	85.67	85.67	634.33	164.33	470.00	11.90%
204.152.5468 REMIT TO STATE	7,334.00	0.00	0.00	7,334.00	6,184.00	1,150.00	0.00%
Sub Total 152 FOOD SERVICE	87,667.00	5,197.09	18,352.65	69,314.35	7,373.33	61,941.02	20.93%
700 TRANSFERS							
204.700.5022 TRANSFER OUT -	1,185.90	118.59	355.77	830.13	0.00	830.13	30.00%
Sub Total 700 TRANSFERS	1,185.90	118.59	355.77	830.13	0.00	830.13	30.00%
Sub Total 204 FOOD SERVICE FUND	88,852.90	5,315.68	18,708.42	70,144.48	7,373.33	62,771.15	21.06%
205 S.C.M.R.- PUBLIC WORKS							
156 SCMR - PW							
205.156.5101 SALARIES & WAGES	578,301.00	44,829.80	135,770.41	442,530.59	0.00	442,530.59	23.48%
205.156.5109 SALARIES & WAGES	38,200.00	3,677.13	23,078.82	15,121.18	0.00	15,121.18	60.42%
205.156.5130 P.E.R.S.	80,957.23	0.00	22,576.68	58,380.55	0.00	58,380.55	27.89%
205.156.5131 PENSION PICK-UP	5,188.77	0.00	5,188.77	0.00	0.00	0.00	100.00%
205.156.5135 MANDATORY	9,655.00	691.20	2,810.51	6,844.49	0.00	6,844.49	29.11%
205.156.5142 HEALTH INSURANCE	156,668.00	21,622.33	62,671.06	93,996.94	0.00	93,996.94	40.00%
205.156.5149 OTHER BENEFITS	24,223.00	322.80	8,542.28	15,680.72	0.00	15,680.72	35.27%
205.156.5199 RETIRE/COMP ABS	35,206.00	0.00	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	3,800.93	12,446.70	15,104.52	11,553.30	3,551.22	45.18%

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205.156.5320 PROFESSIONAL	168,211.30	12,526.31	56,952.89	111,258.41	73,658.41	37,600.00	33.86%
205.156.5420 OPERATING EXPENSES	110,293.46	9,194.91	32,840.17	77,453.29	46,408.29	31,045.00	29.78%
205.156.5424 FUEL	23,000.00	0.00	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	96,665.41	399,899.99	858,454.99	144,808.92	713,646.07	31.78%
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	14,765.70	1,476.57	4,429.71	10,335.99	0.00	10,335.99	30.00%
Sub Total 700 TRANSFERS	14,765.70	1,476.57	4,429.71	10,335.99	0.00	10,335.99	30.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,273,120.68	98,141.98	404,329.70	868,790.98	144,808.92	723,982.06	31.76%
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	761.93	2,353.17	67,646.83	7,646.83	60,000.00	3.36%
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	761.93	17,953.16	107,646.83	7,646.83	100,000.00	14.29%
Sub Total 206 STATE HIGHWAY	125,599.99	761.93	17,953.16	107,646.83	7,646.83	100,000.00	14.29%
208 PUBLIC HEALTH/NURSING							
125 PUBLIC HEALTH							
208.125.5101 SALARIES & WAGES -	163,552.00	20,175.36	53,887.51	109,664.49	0.00	109,664.49	32.95%
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	1,200.00	1,044.88	1,082.65	117.35	0.00	117.35	90.22%

CITY OF ASHTABULA

Expenditure Report March 2026 Target Percent: 25%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
208.125.5130 P.E.R.S. - PUBLIC	25,706.25	0.00	6,923.53	18,782.72	0.00	18,782.72	26.93%
208.125.5131 PENSION PICK-UP	1,567.75	0.00	1,567.75	0.00	0.00	0.00	100.00%
208.125.5135 MANDATORY	3,121.00	305.56	877.52	2,243.48	0.00	2,243.48	28.12%
208.125.5142 HEALTH INSURANCE	11,179.00	1,931.85	5,386.57	5,792.43	0.00	5,792.43	48.18%
208.125.5149 OTHER BENEFITS	5,857.00	0.00	700.00	5,157.00	0.00	5,157.00	11.95%
208.125.5199 RETIRE/COMP ABS	16,208.00	0.00	4,454.40	11,753.60	0.00	11,753.60	27.48%
208.125.5220 TRAVEL & TRAINING -	3,000.00	0.00	35.00	2,965.00	0.00	2,965.00	1.17%
208.125.5310 UTILITIES	7,000.00	492.57	1,717.48	5,282.52	1,782.52	3,500.00	24.54%
208.125.5320 PROFESSIONAL	17,363.58	0.00	9,048.47	8,315.11	2,060.00	6,255.11	52.11%
208.125.5321 PROFESSIONAL	4,700.27	172.82	879.50	3,820.77	393.77	3,427.00	18.71%
208.125.5322 PROFESSIONAL	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%
208.125.5323 PROFESSIONAL	27,592.00	2,468.75	2,468.75	25,123.25	25,123.25	0.00	8.95%
208.125.5420 OPERATING EXPENSES	5,855.00	0.00	503.68	5,351.32	4,551.32	800.00	8.60%
208.125.5421 OPERATING EXPENSES	7,500.00	2,427.70	2,600.13	4,899.87	4,399.87	500.00	34.67%
208.125.5423 OPERATING EXPENSES	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00%
208.125.5468 REMIT TO STATE	43,929.00	1,236.50	8,584.50	35,344.50	35,344.50	0.00	19.54%
Sub Total 125 PUBLIC HEALTH	393,330.85	30,255.99	100,717.44	292,613.41	73,655.23	218,958.18	25.61%
700 TRANSFERS							
208.700.5022 TRANSFER OUT -	5,031.55	503.16	1,509.48	3,522.07	0.00	3,522.07	30.00%
Sub Total 700 TRANSFERS	5,031.55	503.16	1,509.48	3,522.07	0.00	3,522.07	30.00%
Sub Total 208 PUBLIC HEALTH/NURSING	398,362.40	30,759.15	102,226.92	296,135.48	73,655.23	222,480.25	25.66%
209 AUTO REG/PERM TAX							
156 SCMR - PW							

CITY OF ASHTABULA

Expenditure Report March 2026 Target Percent: 25%

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

209.156.5320 PROFESSIONAL	63,487.92	2,129.21	8,617.13	54,870.79	15,870.79	39,000.00	13.57%
209.156.5420 OPERATING SUPPLIES	8,213.16	0.00	5,071.40	3,141.76	641.76	2,500.00	61.75%
209.156.5424 FUEL	26,500.00	0.00	3,204.83	23,295.17	2,095.17	21,200.00	12.09%
209.156.5425 ROAD SALT	100,000.00	12,736.56	78,295.36	21,704.64	21,704.64	0.00	78.30%
Sub Total 156 SCMR - PW	198,201.08	14,865.77	95,188.72	103,012.36	40,312.36	62,700.00	48.03%
Sub Total 209 AUTO REG/PERM TAX	198,201.08	14,865.77	95,188.72	103,012.36	40,312.36	62,700.00	48.03%
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	10,737.40	10,737.40	4,262.60	0.00	4,262.60	71.58%
Sub Total 139 FEES & REV RED	15,000.00	10,737.40	10,737.40	4,262.60	0.00	4,262.60	71.58%
156 SCMR - PW							

CITY OF ASHTABULA

Expenditure Report March 2026 Target Percent: 25%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
212.156.5500 LEVY PAVING &	1,000,000.00	0.00	76,772.50	923,227.50	300,889.60	622,337.90	7.68%
Sub Total 156 SCMR - PW	1,000,000.00	0.00	76,772.50	923,227.50	300,889.60	622,337.90	7.68%
Sub Total 212 PAVING LEVY	1,015,000.00	10,737.40	87,509.90	927,490.10	300,889.60	626,600.50	8.62%
214 AMC PROBATION							
122 PROBATION							
214.122.5420 OPERATING EXPENSES	5,000.00	137.97	1,105.95	3,894.05	3,894.05	0.00	22.12%
Sub Total 122 PROBATION	5,000.00	137.97	1,105.95	3,894.05	3,894.05	0.00	22.12%
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	137.97	1,105.95	4,245.19	3,894.05	351.14	20.67%
215 AMC COMPUTER							
116 JUDICIAL - MUNICIPAL COURT							
215.116.5101 SALARIES & WAGES	0.00	1,250.00	1,250.00	(1,250.00)	0.00	(1,250.00)	0.00%
215.116.5135 MANDATORY	0.00	17.97	17.97	(17.97)	0.00	(17.97)	0.00%
215.116.5320 PROFESSIONAL	50,400.00	5,544.83	16,590.78	33,809.22	12,036.94	21,772.28	32.92%
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	6,812.80	17,858.75	37,541.25	12,036.94	25,504.31	32.24%
Sub Total 215 AMC COMPUTER	55,400.00	6,812.80	17,858.75	37,541.25	12,036.94	25,504.31	32.24%

CITY OF ASHTABULA

Expenditure Report March 2026 Target Percent: 25%

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

216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	3,310.13	1,000.00	4,310.13	(1,000.00)	0.00	(1,000.00)	130.21%
216.116.5130 P.E.R.S.	664.26	0.00	664.26	0.00	0.00	0.00	100.00%
216.116.5131 PENSION PICK-UP	130.33	0.00	130.33	0.00	0.00	0.00	100.00%
216.116.5135 MANDATORY	48.85	14.50	63.35	(14.50)	0.00	(14.50)	129.68%
216.116.5149 OTHER BENEFITS	501.43	0.00	0.00	501.43	0.00	501.43	0.00%
216.116.5420 OPERATING	5,000.00	1,466.46	1,466.46	3,533.54	3,533.54	0.00	29.33%
Sub Total 116 JUDICIAL - MUNICIPAL	9,655.00	2,480.96	6,634.53	3,020.47	3,533.54	(513.07)	68.72%

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	2,480.96	6,634.53	3,367.40	3,533.54	(166.14)	66.33%
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217 LAW ENFORCEMENT TRUST

117 SOLICITOR

217.117.5420 OPERATING	40,160.00	2,512.50	5,885.50	34,274.50	0.00	34,274.50	14.66%
Sub Total 117 SOLICITOR	40,160.00	2,512.50	5,885.50	34,274.50	0.00	34,274.50	14.66%

Sub Total 217 LAW ENFORCEMENT	40,160.00	2,512.50	5,885.50	34,274.50	0.00	34,274.50	14.66%
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218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

CITY OF ASHTABULA

Expenditure Report March 2026 Target Percent: 25%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
218.116.5420 OPERATING	7,828.35	0.00	524.00	7,304.35	7,304.35	0.00	6.69%
Sub Total 116 JUDICIAL - MUNICIPAL	7,828.35	0.00	524.00	7,304.35	7,304.35	0.00	6.69%
Sub Total 218 IDIAM	7,828.35	0.00	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	54,450.91	12,913.28	19,176.56	35,274.35	0.00	35,274.35	35.22%
220.116.5130 P.E.R.S	4,931.80	0.00	1,514.42	3,417.38	0.00	3,417.38	30.71%
220.116.5131 PENSION PICK-UP	415.20	0.00	415.20	0.00	0.00	0.00	100.00%
220.116.5135 MANDATORY	844.00	202.18	362.15	481.85	0.00	481.85	42.91%
220.116.5142 HEALTH INSURANCE	3,740.09	2,182.95	3,740.09	0.00	0.00	0.00	100.00%
220.116.5320 PROFESSIONAL	16,250.00	2,222.94	3,361.66	12,888.34	12,888.34	0.00	20.69%
220.116.5420 RECOVERY COURT	4,000.00	812.75	1,195.35	2,804.65	2,804.65	0.00	29.88%
Sub Total 116 JUDICIAL - MUNICIPAL	84,632.00	18,334.10	29,765.43	54,866.57	15,692.99	39,173.58	35.17%
300 JUDICIAL SPEC PROJ							
220.300.5570 COURT EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Sub Total 300 JUDICIAL SPEC PROJ	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%

CITY OF ASHTABULA

Expenditure Report March 2026 Target Percent: 25%

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* Report Contains Filters

700 TRANSFERS

220.700.5001 TRANSFER OUT -	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
220.700.5022 TRANSFER OUT -	1,215.45	0.00	0.00	1,215.45	0.00	1,215.45	0.00%
220.700.5024 TRANSFER OUT - AMC	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00%
Sub Total 700 TRANSFERS	12,515.45	0.00	0.00	12,515.45	0.00	12,515.45	0.00%

Sub Total 220 COURT SPECIAL	107,147.45	18,334.10	29,765.43	77,382.02	15,692.99	61,689.03	27.78%
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222 LOCAL OPIOD SETTLEMENT FUND

118 POLICE

222.118.5101 SALARIES & WAGES	84,566.10	7,155.60	20,748.48	63,817.62	0.00	63,817.62	24.54%
222.118.5129 PENSION PICKUP	329.90	0.00	329.90	0.00	0.00	0.00	100.00%
222.118.5135 MANDATORY	1,243.00	107.65	323.13	919.87	0.00	919.87	26.00%
222.118.5142 HEALTH INSURANCE	28,451.00	124.40	373.20	28,077.80	0.00	28,077.80	1.31%
222.118.5149 OTHER BENEFITS	1,800.00	269.00	1,207.00	593.00	0.00	593.00	67.06%
222.118.5427 OPIOD SETTLEMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00%
Sub Total 118 POLICE	117,290.00	7,656.65	22,981.71	94,308.29	0.00	94,308.29	19.59%

Sub Total 222 LOCAL OPIOD	117,290.00	7,656.65	22,981.71	94,308.29	0.00	94,308.29	19.59%
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225 SANITATION

139 FEES & REV RED

225.139.5461 COUNTY FEES	19,000.00	5,196.61	5,196.61	13,803.39	0.00	13,803.39	27.35%
Sub Total 139 FEES & REV RED	19,000.00	5,196.61	5,196.61	13,803.39	0.00	13,803.39	27.35%

140 GENERAL GOVERNMENT

CITY OF ASHTABULA

Expenditure Report March 2026 Target Percent: 25%

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* Report Contains Filters

225.140.5101 SALARIES & WAGES	111,119.00	6,666.57	19,234.99	91,884.01	0.00	91,884.01	17.31%
225.140.5109 OVERTIME	8,500.00	51.50	85.96	8,414.04	0.00	8,414.04	1.01%
225.140.5130 P.E.R.S.	16,293.01	0.00	2,970.48	13,322.53	0.00	13,322.53	18.23%
225.140.5131 PENSION PICK-UP	518.99	0.00	518.99	0.00	0.00	0.00	100.00%
225.140.5135 MANDATORY	1,788.00	95.03	284.44	1,503.56	0.00	1,503.56	15.91%
225.140.5142 HEALTH INSURANCE	30,309.00	1,973.80	5,921.32	24,387.68	0.00	24,387.68	19.54%
225.140.5149 OTHER BENEFITS	2,966.00	40.34	716.02	2,249.98	0.00	2,249.98	24.14%
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	45.00	62.51	645.34	645.34	0.00	8.83%
225.140.5320 PROFESSIONAL	49,039.28	5,590.36	8,458.75	40,580.53	40,260.49	320.04	17.25%
225.140.5420 OPERATING EXPENSES	1,200.00	212.37	314.47	885.53	435.53	450.00	26.21%
Sub Total 140 GENERAL	225,347.13	14,674.97	38,567.93	186,779.20	41,341.36	145,437.84	17.11%

145 SANITATION

225.145.5101 SALARIES & WAGES	534,533.00	53,769.85	155,825.07	378,707.93	0.00	378,707.93	29.15%
225.145.5109 SALARIES & WAGES	59,000.00	5,089.28	14,121.30	44,878.70	0.00	44,878.70	23.93%
225.145.5130 P.E.R.S.	77,064.91	0.00	22,528.74	54,536.17	0.00	54,536.17	29.23%
225.145.5131 PENSION PICK-UP	5,113.09	0.00	5,113.09	0.00	0.00	0.00	100.00%
225.145.5135 MANDATORY	8,673.00	839.77	2,597.12	6,075.88	0.00	6,075.88	29.94%
225.145.5142 HEALTH INSURANCE	173,410.00	19,185.70	55,836.10	117,573.90	0.00	117,573.90	32.20%
225.145.5149 OTHER BENEFITS	18,244.00	484.20	10,902.60	7,341.40	0.00	7,341.40	59.76%
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	2,029.01	7,479.76	20,520.24	6,520.24	14,000.00	26.71%
225.145.5320 PROFESSIONAL	136,064.79	16,851.32	28,467.03	107,597.76	54,519.09	53,078.67	20.92%
225.145.5350 LIABILITY INSURANCE	28,000.00	0.00	16,007.15	11,992.85	0.00	11,992.85	57.17%
225.145.5420 OPERATING EXPENSES	85,000.00	4,720.00	6,153.53	78,846.47	22,846.47	56,000.00	7.24%

CITY OF ASHTABULA

Expenditure Report March 2026 Target Percent: 25%

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* Report Contains Filters							
225.145.5421 LANDFILL	578,625.50	51,249.53	94,125.03	484,500.47	96,000.47	388,500.00	16.27%
225.145.5424 FUEL	63,500.00	0.00	7,384.92	56,115.08	4,940.08	51,175.00	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	154,218.66	426,541.44	1,523,686.85	184,826.35	1,338,860.50	21.87%
700 TRANSFERS							
225.700.5022 TRANSFER OUT -	20,460.45	2,046.05	6,138.15	14,322.30	0.00	14,322.30	30.00%
Sub Total 700 TRANSFERS	20,460.45	2,046.05	6,138.15	14,322.30	0.00	14,322.30	30.00%
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	176,136.29	476,444.13	1,760,191.74	226,167.71	1,534,024.03	21.30%
231 FIRE PENSION							
130 FIRE PENSION							
231.130.5421 FIRE PENSION	501,380.00	41,333.45	115,515.84	385,864.16	0.00	385,864.16	23.04%
Sub Total 130 FIRE PENSION	501,380.00	41,333.45	115,515.84	385,864.16	0.00	385,864.16	23.04%
139 FEES & REV RED							
231.139.5461 COUNTY/STATE FEES	7,523.06	4,326.89	4,326.89	3,196.17	0.00	3,196.17	57.52%
Sub Total 139 FEES & REV RED	7,523.06	4,326.89	4,326.89	3,196.17	0.00	3,196.17	57.52%
Sub Total 231 FIRE PENSION	508,903.06	45,660.34	119,842.73	389,060.33	0.00	389,060.33	23.55%

CITY OF ASHTABULA

Expenditure Report March 2026 Target Percent: 25%

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* Report Contains Filters

232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	7,500.00	4,326.89	4,326.89	3,173.11	0.00	3,173.11	57.69%
Sub Total 139 FEES & REV RED	7,500.00	4,326.89	4,326.89	3,173.11	0.00	3,173.11	57.69%

141 POLICE PENSION

232.141.5421 POLICE PENSION	628,160.75	48,441.10	135,450.41	492,710.34	0.00	492,710.34	21.56%
Sub Total 141 POLICE PENSION	628,160.75	48,441.10	135,450.41	492,710.34	0.00	492,710.34	21.56%

Sub Total 232 POLICE PENSION	635,660.75	52,767.99	139,777.30	495,883.45	0.00	495,883.45	21.99%
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233 PARKS & RECREATION

139 FEES & REV RED

233.139.5461 CNTY FEES/REV RED	6,672.03	3,911.70	3,911.70	2,760.33	0.00	2,760.33	58.63%
Sub Total 139 FEES & REV RED	6,672.03	3,911.70	3,911.70	2,760.33	0.00	2,760.33	58.63%

158 PARKS & REC

233.158.5101 SALARIES & WAGES -	125,004.00	0.00	0.00	125,004.00	0.00	125,004.00	0.00%
233.158.5109 OVERTIME	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
233.158.5130 P.E.R.S.	17,612.00	0.00	0.00	17,612.00	0.00	17,612.00	0.00%
233.158.5131 PENSION PICK UP	6,290.00	0.00	0.00	6,290.00	0.00	6,290.00	0.00%
233.158.5135 MANDATORY	1,973.00	0.00	0.00	1,973.00	0.00	1,973.00	0.00%
233.158.5142 HEALTH INSURANCE	28,706.00	0.00	0.00	28,706.00	0.00	28,706.00	0.00%
233.158.5149 OTHER BENEFITS	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%
233.158.5320 PROFESSIONAL	58,070.80	0.00	0.00	58,070.80	15,000.00	43,070.80	0.00%

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233.158.5420 OPERATING EXPENSES	17,550.87	0.00	0.00	17,550.87	15,000.00	2,550.87	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	34,000.00	432,192.08	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	3,911.70	3,911.70	471,667.94	34,000.00	437,667.94	0.82%
240 MARINA FUND							
179 MARINA							
240.179.5520 PORT AUTHORITY	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
Sub Total 179 MARINA	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
Sub Total 240 MARINA FUND	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
263 POLICE GRANTS							
118 POLICE							
263.118.5421 HOMELAND SECURITY -	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
263.118.5429 MISC POLICE GRANT	30,754.42	0.00	0.00	30,754.42	0.00	30,754.42	0.00%
Sub Total 118 POLICE	60,754.42	0.00	0.00	60,754.42	0.00	60,754.42	0.00%
Sub Total 263 POLICE GRANTS	60,754.42	0.00	0.00	60,754.42	0.00	60,754.42	0.00%

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* Report Contains Filters

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%
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290 CDBG

169 Not Defined

290.169.5412 ADMIN- ALLOCATION	23,500.00	1,302.49	1,352.49	22,147.51	2,897.51	19,250.00	5.76%
290.169.5590 CDBG	120,000.00	72.80	72.80	119,927.20	27,927.20	92,000.00	0.06%
Sub Total 169 Not Defined	143,500.00	1,375.29	1,425.29	142,074.71	30,824.71	111,250.00	0.99%

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	1,375.29	1,425.29	194,574.71	35,824.71	158,750.00	0.73%
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291 HOUSING CODE ENFRMNT

139 FEES & REV RED

CITY OF ASHTABULA

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* Report Contains Filters							
291.139.5461 COUNTY FEES	500.00	189.19	189.19	310.81	0.00	310.81	37.84%
Sub Total 139 FEES & REV RED	500.00	189.19	189.19	310.81	0.00	310.81	37.84%
185 CODE ENFORCEMENT							
291.185.5101 SALARIES & WAGES	283,458.00	19,342.80	55,918.00	227,540.00	0.00	227,540.00	19.73%
291.185.5109 SALARIES & WAGES	5,600.00	836.59	1,349.51	4,250.49	0.00	4,250.49	24.10%
291.185.5130 P.E.R.S.	38,890.25	0.00	7,718.38	31,171.87	0.00	31,171.87	19.85%
291.185.5131 PENSION PICK-UP	1,767.75	0.00	1,767.75	0.00	0.00	0.00	100.00%
291.185.5135 MANDATORY	4,319.00	292.97	887.57	3,431.43	0.00	3,431.43	20.55%
291.185.5142 HEALTH INSURANCE	47,116.00	4,020.35	11,761.05	35,354.95	0.00	35,354.95	24.96%
291.185.5149 OTHER BENFITS	12,780.00	470.76	4,387.28	8,392.72	0.00	8,392.72	34.33%
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	11,912.90	211.11	717.29	11,195.61	11,087.10	108.51	6.02%
291.185.5420 OPERATING EXPENSES	10,000.00	370.44	590.44	9,409.56	1,909.56	7,500.00	5.90%
291.185.5424 FUEL	2,400.00	213.66	353.29	2,046.71	2,046.71	0.00	14.72%
Sub Total 185 CODE ENFORCEMENT	420,243.90	25,758.68	85,450.56	334,793.34	15,043.37	319,749.97	20.33%
700 TRANSFERS							
291.700.5022 TRANSFER OUT -	5,673.02	567.30	1,701.90	3,971.12	0.00	3,971.12	30.00%
Sub Total 700 TRANSFERS	5,673.02	567.30	1,701.90	3,971.12	0.00	3,971.12	30.00%
Sub Total 291 HOUSING CODE ENFRMNT	426,416.92	26,515.17	87,341.65	339,075.27	15,043.37	324,031.90	20.48%
412 PERM IMPROVEMENT							
139 FEES & REV RED							
412.139.5460 ADMIN/TRUSTEE/LOAN	5,000.00	268.18	268.18	4,731.82	1,783.82	2,948.00	5.36%

CITY OF ASHTABULA

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* Report Contains Filters

412.139.5461 COUNTY/STATE FEES	11,000.00	6,656.72	6,656.72	4,343.28	0.00	4,343.28	60.52%
412.139.5465 CITY INCOME TAX	14,500.00	2,169.04	2,602.65	11,897.35	11,897.35	0.00	17.95%
Sub Total 139 FEES & REV RED	30,500.00	9,093.94	9,527.55	20,972.45	13,681.17	7,291.28	31.24%

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	520,000.00	0.00	0.00	520,000.00	11,500.00	508,500.00	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	1,855.00	2,134.75	210,085.05	110,085.05	100,000.00	1.01%
412.200.5531 SANITATION	30,000.00	0.00	0.00	30,000.00	26,800.00	3,200.00	0.00%
412.200.5550 FIRE EQUIP	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00%
412.200.5551 POLICE EQUIPMENT	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00%
412.200.5552 LAND & BUILDINGS	301,650.00	0.00	1,650.00	300,000.00	29,110.00	270,890.00	0.55%
412.200.5554 STREET	1,459,970.00	75.00	75.00	1,459,895.00	19,325.00	1,440,570.00	0.01%
412.200.5559 MISC EXPENSES	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%
412.200.5571 COURT CAPITAL	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00%
Sub Total 200 CAPITAL	2,901,839.80	1,930.00	3,859.75	2,897,980.05	196,820.05	2,701,160.00	0.13%

552 DEBT SERVICE

412.552.5860 DEBT SERVICE -	628,337.66	242,273.40	242,273.40	386,064.26	386,064.26	0.00	38.56%
412.552.5861 DEBT SERVICE -	102,440.05	27,822.22	27,822.22	74,617.83	70,838.23	3,779.60	27.16%
Sub Total 552 DEBT SERVICE	730,777.71	270,095.62	270,095.62	460,682.09	456,902.49	3,779.60	36.96%
Sub Total 412 PERM IMPROVEMENT	3,663,117.51	281,119.56	283,482.92	3,379,634.59	667,403.71	2,712,230.88	7.74%

503 WPC/WASTEWATER

CITY OF ASHTABULA

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* Report Contains Filters

139 FEES & REV RED

503.139.5461 COUNTY FEES	40,000.00	9,094.30	11,904.30	28,095.70	0.00	28,095.70	29.76%
Sub Total 139 FEES & REV RED	40,000.00	9,094.30	11,904.30	28,095.70	0.00	28,095.70	29.76%

140 GENERAL GOVERNMENT

503.140.5101 SALARIES & WAGES	344,308.00	25,369.74	72,329.51	271,978.49	0.00	271,978.49	21.01%
503.140.5109 SALARIES & WAGES	12,232.00	205.94	343.80	11,888.20	0.00	11,888.20	2.81%
503.140.5130 P.E.R.S.	48,504.35	0.00	9,313.67	39,190.68	0.00	39,190.68	19.20%
503.140.5131 PENSION PICK-UP	1,593.65	0.00	1,593.65	0.00	0.00	0.00	100.00%
503.140.5135 MANDATORY	5,273.00	360.97	1,066.95	4,206.05	0.00	4,206.05	20.23%
503.140.5142 HEALTH INSURANCE	90,407.00	7,467.35	22,504.36	67,902.64	0.00	67,902.64	24.89%
503.140.5149 OTHER BENEFITS	6,536.00	94.16	2,375.48	4,160.52	0.00	4,160.52	36.34%
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	105.00	145.86	1,505.79	1,505.79	0.00	8.83%
503.140.5310 UTILITIES	23,000.00	1,064.01	3,363.60	19,636.40	8,136.40	11,500.00	14.62%
503.140.5320 PROFESSIONAL	124,751.75	19,353.25	32,476.86	92,274.89	91,578.10	696.79	26.03%
503.140.5420 OPERATING EXPENSES	3,000.00	161.70	400.00	2,600.00	1,350.00	1,250.00	13.33%
Sub Total 140 GENERAL	668,309.40	54,182.12	145,913.74	522,395.66	102,570.29	419,825.37	21.83%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	815,424.00	63,034.80	182,133.60	633,290.40	0.00	633,290.40	22.34%
503.150.5109 SALARIES & WAGES	125,000.00	4,659.92	16,646.65	108,353.35	0.00	108,353.35	13.32%
503.150.5130 P.E.R.S.	125,713.45	0.00	27,201.33	98,512.12	0.00	98,512.12	21.64%
503.150.5131 PENSION PICK-UP	6,337.55	0.00	6,337.55	0.00	0.00	0.00	100.00%
503.150.5135 MANDATORY	13,719.00	963.99	2,987.07	10,731.93	0.00	10,731.93	21.77%

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* Report Contains Filters

503.150.5142	HEALTH INSURANCE	228,249.00	20,455.67	61,367.01	166,881.99	0.00	166,881.99	26.89%
503.150.5149	OTHER BENEFITS	22,094.00	319.00	8,657.00	13,437.00	0.00	13,437.00	39.18%
503.150.5220	TRAVEL & TRAINING	12,000.00	49.25	466.25	11,533.75	11,533.75	0.00	3.89%
503.150.5310	UTILITIES	415,104.28	43,946.65	128,075.35	287,028.93	79,424.65	207,604.28	30.85%
503.150.5320	PROFESSIONAL	235,898.41	6,097.77	37,441.21	198,457.20	116,953.10	81,504.10	15.87%
503.150.5321	PRE-TREATMENT	91,455.00	3,146.32	16,229.64	75,225.36	18,225.36	57,000.00	17.75%
503.150.5350	LIABILITY INSURANCE	150,000.00	0.00	80,487.75	69,512.25	0.00	69,512.25	53.66%
503.150.5420	OPERATING EXPENSES	156,109.86	9,245.42	17,043.07	139,066.79	73,921.79	65,145.00	10.92%
503.150.5421	CHEMICALS	183,198.92	12,544.56	25,743.48	157,455.44	157,455.44	0.00	14.05%
503.150.5424	FUEL	35,000.00	0.00	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	10,475.52	22,294.84	184,591.23	77,641.23	106,950.00	10.78%
503.150.5870	COUNTY SEWER	1,121,609.82	13,049.29	168,996.86	952,612.96	132,612.96	820,000.00	15.07%
Sub Total 150	WASTEWATER	3,958,799.36	187,988.16	807,151.02	3,151,648.34	697,725.92	2,453,922.42	20.39%

151 SANITARY SEWER SYSTEM

503.151.5101	SALARIES & WAGES -	186,346.00	13,755.68	39,875.96	146,470.04	0.00	146,470.04	21.40%
503.151.5109	SALARIES & WAGES	14,500.00	828.60	4,205.25	10,294.75	0.00	10,294.75	29.00%
503.151.5130	P.E.R.S.	27,073.38	0.00	5,993.01	21,080.37	0.00	21,080.37	22.14%
503.151.5131	PENSION PICK-UP	1,395.62	0.00	1,395.62	0.00	0.00	0.00	100.00%
503.151.5135	MANDATORY	3,617.00	206.25	664.65	2,952.35	0.00	2,952.35	18.38%
503.151.5142	HEALTH INSURANCE	46,338.00	4,681.50	14,044.50	32,293.50	0.00	32,293.50	30.31%
503.151.5149	OTHER BENEFITS	9,700.00	0.00	2,100.00	7,600.00	0.00	7,600.00	21.65%
503.151.5199	RETIRE/COMP ABS	42,801.00	0.00	0.00	42,801.00	0.00	42,801.00	0.00%
503.151.5320	PROFESSIONAL	5,000.00	0.00	1,380.65	3,619.35	0.00	3,619.35	27.61%
503.151.5420	OPERATING EXPENSES	300,000.00	9,103.92	25,070.83	274,929.17	74,929.17	200,000.00	8.36%

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503.151.5426 CHECK VALVES	13,000.00	2,000.00	2,000.00	11,000.00	1,000.00	10,000.00	15.38%
Sub Total 151 SANITARY SEWER	649,771.00	30,575.95	96,730.47	553,040.53	75,929.17	477,111.36	14.89%
700 TRANSFERS							
503.700.5022 TRANSFER OUT -	31,457.64	3,145.76	9,437.28	22,020.36	0.00	22,020.36	30.00%
Sub Total 700 TRANSFERS	31,457.64	3,145.76	9,437.28	22,020.36	0.00	22,020.36	30.00%
Sub Total 503 WPC/WASTEWATER	5,348,337.40	284,986.29	1,071,136.81	4,277,200.59	876,225.38	3,400,975.21	20.03%
504 WPC CAPITAL							
139 FEES & REV RED							
504.139.5461 DUES & FEES	13,460.43	3,701.60	17,148.60	(3,688.17)	0.00	(3,688.17)	127.40%
Sub Total 139 FEES & REV RED	13,460.43	3,701.60	17,148.60	(3,688.17)	0.00	(3,688.17)	127.40%
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	118,996.71	155,787.17	2,209,471.37	561,797.37	1,647,674.00	6.59%
504.150.5550 VEHICLES/EQUIP/IMP	882,021.26	3,412.50	121,801.41	760,219.85	137,476.85	622,743.00	13.81%
Sub Total 150 WASTEWATER	3,248,979.80	122,409.21	277,588.58	2,971,391.22	699,274.22	2,272,117.00	8.54%
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							

CITY OF ASHTABULA

Expenditure Report March 2026 Target Percent: 25%

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

504.154.5860 PRINCIPLE	54,125.02	26,312.51	26,312.51	27,812.51	27,812.51	0.00	48.61%
Sub Total 154 NON INTEREST	54,125.02	26,312.51	26,312.51	27,812.51	27,812.51	0.00	48.61%

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	152,423.32	553,212.46	3,299,378.89	959,249.50	2,340,129.39	14.36%

602 SELF INSURANCE

140 GENERAL GOVERNMENT

602.140.5320 PROFESSIONAL &	155,000.00	9,145.00	27,260.00	127,740.00	59,825.00	67,915.00	17.59%
602.140.5662 CLAIMS &	2,834,292.01	228,741.46	458,304.90	2,375,987.11	904,455.10	1,471,532.01	16.17%
Sub Total 140 GENERAL	2,989,292.01	237,886.46	485,564.90	2,503,727.11	964,280.10	1,539,447.01	16.24%
Sub Total 602 SELF INSURANCE	2,989,292.01	237,886.46	485,564.90	2,503,727.11	964,280.10	1,539,447.01	16.24%

622 WORKERS' COMPENSATION

140 GENERAL GOVERNMENT

622.140.5320 PROFESSIONAL &	40,000.00	0.00	0.00	40,000.00	17,963.00	22,037.00	0.00%
622.140.5662 CLAIMS &	159,564.00	0.00	9,564.00	150,000.00	125,000.00	25,000.00	5.99%
Sub Total 140 GENERAL	199,564.00	0.00	9,564.00	190,000.00	142,963.00	47,037.00	4.79%
Sub Total 622 WORKERS'	199,564.00	0.00	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 March 2026 Target Percent: 25%

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

401 JEDD DISTRIBUTIONS							
801.401.5530 DISTRIBUTIONS	15,869.01	0.00	5,744.01	10,125.00	10,125.00	0.00	36.20%
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	3,798.74	3,798.74	(2,054.09)	0.00	(2,054.09)	217.74%
Sub Total 139 FEES & REV RED	1,744.65	3,798.74	3,798.74	(2,054.09)	0.00	(2,054.09)	217.74%
652 ESID							

CITY OF ASHTABULA

Expenditure Report March 2026 Target Percent: 25%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
804.652.5460 ESID LOAN SVC FEES	1,251.74	0.00	0.00	1,251.74	1,251.74	0.00	0.00%
804.652.5860 ESID PRINCIPAL	57,053.36	0.00	0.00	57,053.36	57,053.36	0.00	0.00%
804.652.5861 ESID INTEREST	28,927.60	0.00	0.00	28,927.60	28,927.60	0.00	0.00%
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	21,753.25	21,753.25	0.00	0.00	0.00	100.00%
Sub Total 701 ADVANCES	21,753.25	21,753.25	21,753.25	0.00	0.00	0.00	100.00%
Sub Total 804 ESID- SPECIAL	110,730.60	25,551.99	25,551.99	85,178.61	87,232.70	(2,054.09)	23.08%
834 LAW LIBRARY							
172 1/2 STATE PATROL FINES							
834.172.5485 LAW LIBRARY	20,712.75	1,331.75	4,029.50	16,683.25	3,237.00	13,446.25	19.45%
Sub Total 172 1/2 STATE PATROL	20,712.75	1,331.75	4,029.50	16,683.25	3,237.00	13,446.25	19.45%
Sub Total 834 LAW LIBRARY	20,712.75	1,331.75	4,029.50	16,683.25	3,237.00	13,446.25	19.45%
871 FIRE ESCROW FUND							
400 FIRE ESCROW							
871.400.5750 RETURN OF DEPOSIT	85,000.00	0.00	0.00	85,000.00	38,569.00	46,431.00	0.00%
Sub Total 400 FIRE ESCROW	85,000.00	0.00	0.00	85,000.00	38,569.00	46,431.00	0.00%
Sub Total 871 FIRE ESCROW FUND	85,000.00	0.00	0.00	85,000.00	38,569.00	46,431.00	0.00%

CITY OF ASHTABULA

Expenditure Report

March 2026

Target Percent: 25%

	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							

Report Total :	39,390,593.49	2,610,430.19	7,749,816.91	31,640,776.58	5,960,127.35	25,680,649.23	
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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: 3/31/2026

Account Access Group: N/A

Include Inactive Accounts: No

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	\$5,939.20	\$21,050.80	\$0.00	\$21,050.80
101.111.5104	SALARIES & WAGES-COUNCIL	\$18,021.00	\$3,909.60	\$14,111.40	\$0.00	\$14,111.40
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	\$120.56	\$513.44	\$0.00	\$513.44
101.111.5142	HEALTH INSURANCE	\$119,861.00	\$32,435.13	\$87,425.87	\$0.00	\$87,425.87
101.111.5149	OTHER BENEFITS	\$5,897.00	\$807.00	\$5,090.00	\$0.00	\$5,090.00
101.111.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.111.5220	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000067-001	01/01/2026	01/01/2026	MULTI VENDOR	TRAVEL & TRAINING	\$2,000.00	\$2,000.00
				101.111.5220	\$2,000.00	\$2,000.00
101.111.5320			PROFESSIONAL SERVICES		\$17,802.28	\$22.78

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000065-001	01/12/2026	03/27/2026	MULTI VENDOR	PROFESSIONAL SERVICES	\$17,340.42	\$17,475.00
2026000149-006	01/01/2026	02/03/2026	VERIZON WIRELESS	CELL PHONE SERVICE (LEGISLATIVE)	\$461.86	\$500.00
				101.111.5320	\$17,802.28	\$17,975.00
101.111.5420			OPERATING EXPENSES		\$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

LEGISLATIVE Totals: \$199,204.00 \$45,025.04 \$154,178.96 \$21,211.32 \$132,967.64

ADMINISTRATIVE

101.112.5101	SALARIES & WAGES	\$94,218.00	\$21,098.40	\$73,119.60	\$0.00	\$73,119.60
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	\$309.58	\$1,073.42	\$0.00	\$1,073.42
101.112.5142	HEALTH INSURANCE	\$19,916.00	\$4,863.15	\$15,052.85	\$0.00	\$15,052.85

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.112.5149	OTHER BENEFITS	\$2,048.00	\$403.50	\$1,644.50	\$0.00	\$1,644.50
101.112.5199	RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.112.5220	TRAVEL & TRAINING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
101.112.5320	PROFESSIONAL SERVICES	\$500.00	\$35.36	\$464.64	\$0.00	\$464.64
101.112.5420	OPERATING EXPENSES	\$500.00	\$0.00	\$500.00	\$55.00	\$445.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026000038-002	01/05/2026	01/05/2026	AMAZON.COM, LLC	AMAZON PRIME ANNUAL MEMBERSHI	\$55.00	\$55.00	
				101.112.5420	\$55.00	\$55.00	
		ADMINISTRATIVE Totals:	\$134,326.00	\$29,941.32	\$104,384.68	\$55.00	\$104,329.68

FINANCE

101.113.5101	SALARIES & WAGES	\$263,762.00	\$63,440.53	\$200,321.47	\$0.00	\$200,321.47
101.113.5109	SALARIES & WAGES OVERTIME	\$12,701.00	\$1,274.94	\$11,426.06	\$0.00	\$11,426.06
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	\$950.84	\$3,318.16	\$0.00	\$3,318.16
101.113.5142	HEALTH INSURANCE	\$46,889.00	\$20,908.21	\$25,980.79	\$0.00	\$25,980.79
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	\$9,410.00	\$263.54	\$9,146.46	\$4,346.46	\$4,800.00

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	03/03/2026	MULTI VENDOR	TRAVEL & TRAINING	\$4,326.46	\$4,590.00
				101.113.5220	\$4,346.46	\$4,610.00
101.113.5320	PROFESSIONAL SERVICES	\$33,759.90	\$18,639.17	\$15,120.73	\$2,157.52	\$12,963.21

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
2026000156-001	01/01/2026	03/13/2026	THE SHAMROCK COMPANIES INC.	1099 PROCESSING	\$308.16	\$850.00
				101.113.5320	\$2,157.52	\$2,737.50

101.113.5420	OPERATING EXPENSES	\$15,923.00	\$714.45	\$15,208.55	\$1,844.55	\$13,364.00
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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	03/31/2026	MULTI VENDOR	OFFICE SUPPLIES	\$1,785.55	\$2,500.00
				101.113.5420	\$1,844.55	\$2,559.00

FINANCE Totals: \$446,971.90 \$117,895.71 \$329,076.19 \$8,348.53 \$320,727.66

JUDICIAL - MUNICIPAL COURT

101.116.5101	SALARIES & WAGES	\$931,974.00	\$185,195.23	\$746,778.77	\$0.00	\$746,778.77
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Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$2,569.07	\$10,880.93	\$0.00	\$10,880.93
101.116.5142	HEALTH INSURANCE	\$280,505.00	\$61,778.40	\$218,726.60	\$0.00	\$218,726.60
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	\$590.75	\$6,909.25	\$6,909.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000200-001	01/12/2026	03/27/2026	MULTI VENDOR	travel & training	\$6,909.25	\$7,500.00
					101.116.5220	\$7,500.00
						\$6,909.25
101.116.5310	UTILITIES	\$5,000.00	\$1,259.16	\$3,740.84	\$1,240.84	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-001	01/01/2026	03/31/2026	UTILITIES	MONTHLY UTILITIES	\$1,240.84	\$2,500.00
					101.116.5310	\$2,500.00
						\$1,240.84
101.116.5320	PROFESSIONAL SERVICES	\$126,200.00	\$15,867.19	\$110,332.81	\$104,347.81	\$5,985.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000199-001	01/12/2026	03/31/2026	MULTI VENDOR	Professional Services	\$104,347.81	\$120,000.00
					101.116.5320	\$120,000.00
						\$104,347.81
101.116.5420	OPERATING EXPENSES	\$29,000.00	\$24,787.93	\$4,212.07	\$3,267.07	\$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	03/31/2026	MULTI VENDOR	Operating Expenses	\$3,212.07	\$28,000.00
					101.116.5420	\$28,055.00
						\$3,267.07
JUDICIAL - MUNICIPAL COURT Totals:		\$1,543,040.00	\$320,995.35	\$1,222,044.65	\$115,764.97	\$1,106,279.68

SOLICITOR

101.117.5101	SALARIES & WAGES	\$265,572.00	\$58,584.76	\$206,987.24	\$0.00	\$206,987.24
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	\$851.68	\$3,016.32	\$0.00	\$3,016.32
101.117.5142	HEALTH INSURANCE	\$65,846.00	\$16,147.74	\$49,698.26	\$0.00	\$49,698.26
101.117.5149	OTHER BENEFITS	\$6,057.00	\$807.00	\$5,250.00	\$0.00	\$5,250.00
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
					101.117.5220	\$2,300.00
						\$2,001.00

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.117.5320	PROFESSIONAL SERVICES	\$52,026.60	\$3,751.97	\$48,274.63	\$11,273.89	\$37,000.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000131-003	01/01/2026	02/03/2026	AT&T MOBILITY	CELL PHONE SERVICE (SOLICITOR)	\$873.40	\$950.00
2026000256-001	01/16/2026	03/27/2026	TOSHIBA AMERICA BUSINESS SOLUTIONS	MAINTENANCE AGREEMENT	\$762.99	\$900.00
2026000257-001	01/16/2026	03/13/2026	MATRIX POINTE SOFTWARE, LLC	MONTHLY SUBSCRIPTION LICENSE F	\$9,637.50	\$12,000.00
				101.117.5320	\$11,273.89	\$13,850.00
101.117.5420	OPERATING EXPENSES	\$6,602.76	\$1,262.63	\$5,340.13	\$1,145.13	\$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	03/03/2026	STAMPS.COM	Stamps.com	\$458.02	\$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	\$1,145.13	\$1,955.00
			SOLICITOR Totals:			
					\$442,843.36	\$91,180.99
					\$351,662.37	\$14,420.02
					\$14,420.02	\$337,242.35
POLICE						
101.118.5101	SALARIES & WAGES - UNIFORM	\$1,918,939.46	\$469,886.13	\$1,449,053.33	\$0.00	\$1,449,053.33
101.118.5102	SALARIES & WAGES - CIVILIAN	\$381,628.00	\$74,008.04	\$307,619.96	\$0.00	\$307,619.96
101.118.5108	SALARIES & WAGES OT/CIVILIAN	\$31,058.00	\$4,438.58	\$26,619.42	\$0.00	\$26,619.42
101.118.5109	SALARIES & WAGES OT/UNIFORM	\$400,000.00	\$96,195.97	\$303,804.03	\$0.00	\$303,804.03
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	\$10,170.98	\$31,375.02	\$0.00	\$31,375.02
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	\$148,840.74	\$416,525.26	\$0.00	\$416,525.26
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	\$17,347.00	\$35,144.00	\$0.00	\$35,144.00
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	\$2,885.54	\$17,114.46	\$7,114.46	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000252-001	01/15/2026	03/27/2026	MULTI VENDOR	TRAVEL AND TRAINING	\$7,114.46	\$10,000.00
				101.118.5220	\$7,114.46	\$10,000.00
101.118.5310	UTILITIES	\$7,000.00	\$2,074.89	\$4,925.11	\$1,425.11	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-002	01/01/2026	03/31/2026	UTILITIES	MONTHLY UTILITIES	\$1,425.11	\$3,500.00
				101.118.5310	\$1,425.11	\$3,500.00
101.118.5320	PROFESSIONAL SERVICES	\$142,360.16	\$22,872.31	\$119,487.85	\$117,665.85	\$1,822.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000214-001	01/06/2026	03/13/2026	LAKESHORE AUTO PARTS	VEHICLE AUTO PARTS & SUPPLIES		\$1,354.81	\$1,500.00
2026000215-001	01/06/2026	03/03/2026	COUNTRY DOCTOR VET CLINIC	POLICE K9 VETERINARY CARE		\$2,049.48	\$2,500.00
2026000216-001	01/06/2026	03/03/2026	SPECTRUM BUSINESS	CABLE TV SERVICE		\$3,366.83	\$4,000.00
2026000217-001	01/06/2026	03/27/2026	LAKE COUNTY CRIME LABORATORY	FORENSIC EVIDENCE ANALYSIS		\$7,375.00	\$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	03/31/2026	MULTI VENDOR	PROFESSIONAL SERVICE BLANKET		\$13,935.51	\$15,000.00
2026000220-001	01/06/2026	03/13/2026	KENRAY BATTERY COMPANY	VEHICLE SERVICES		\$630.01	\$800.00
2026000221-001	01/06/2026	01/06/2026	HARVEY'S SERVICE CENTER INC.	VEHICLE REPAIRS		\$10,000.00	\$10,000.00
2026000222-001	01/06/2026	03/13/2026	BOB SUMEREL TIRE CO.	TIRE REPAIR AND SERVICES		\$16,942.14	\$18,000.00
2026000224-001	01/06/2026	03/27/2026	ROBERT STILLMAN	VEHICLE REPAIRS		\$8,887.20	\$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	03/13/2026	OUTBACK AUTO WASH, INC.	CRUISER CAR WASHES		\$3,470.00	\$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	\$117,665.85	\$137,000.00

101.118.5350	LIABILITY INSURANCE	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
101.118.5420	OPERATING EXPENSES	\$100,819.67	\$16,603.13	\$84,216.54	\$83,721.54	\$495.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026000038-003	01/05/2026	01/05/2026	AMAZON.COM, LLC	AMAZON PRIME ANNUAL MEMBERSHI	\$55.00	\$55.00	
2026000169-001	01/13/2026	03/26/2026	NORTH AMERICAN RESCUE LLC	SUPPLIES FOR MEDICAL KITS	\$800.00	\$800.00	
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	03/12/2026	ATWELL'S POLICE & FIRE EQUIPMENT	POLICE EQUIPMENT	\$827.50	\$1,250.00	
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	03/31/2026	QUILL CORPORATION	OFFICE SUPPLIES & EQUIPMENT	\$7,242.34	\$9,000.00	
2026000235-001	01/06/2026	03/27/2026	SAVE-A-LOT	JAIL INMATE MEALS	\$16,652.86	\$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	03/27/2026	KIESLER POLICE SUPPLY	AMMUNITION FOR TRAINING AND QU	\$7,464.93	\$10,000.00	
2026000239-001	01/06/2026	03/27/2026	MULTI VENDOR	OPERATING BLANKET	\$11,433.36	\$12,000.00	
2026000240-001	01/06/2026	03/13/2026	AUSTINTOWN DAIRY	JAIL DAIRY & JUICE	\$10,687.26	\$12,000.00	
2026000241-001	01/06/2026	03/26/2026	AMAZON.COM, LLC	OFFICE SUPPLIES & EQUIPMENT	\$7,128.85	\$10,200.00	
					101.118.5420	\$83,721.54	\$96,805.00

101.118.5630	DONATION OUTLAY	\$57,704.04	\$1,490.00	\$56,214.04	\$47,240.00	\$8,974.04
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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	
2026000304-001	02/28/2026	02/28/2026	MNJ TECHNOLOGIES DIRECT, INC.	MDS	\$38,730.00	\$38,730.00	
					101.118.5630	\$47,240.00	\$48,730.00

101.118.5705	SERVICE AGREEMENTS	\$129,715.72	\$45,449.99	\$84,265.73	\$74,383.39	\$9,882.34
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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

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	03/13/2026	TREASURER, STATE OF OHIO	LEADS AGREEMENT		\$6,800.00	\$8,000.00
2026000206-001	01/07/2026	01/30/2026	LEXIPOL, LLC	LEXIPOL SERVICE AGREEMENT		\$196.40	\$15,450.00
2026000208-001	01/07/2026	03/13/2026	MATRIX POINTE SOFTWARE, LLC	MONTHLY SUBSCRIPTION LICENSE F		\$36,000.00	\$48,000.00
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	03/27/2026	OFFICE EXPERTS INC	XEROX COPY FEES		\$1,401.97	\$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 \$74,383.39 \$117,365.00

POLICE Totals: \$4,145,415.59 \$984,460.14 \$3,160,955.45 \$331,550.35 \$2,829,405.10

MOTOR MAINTENANCE

101.119.5101	SALARIES & WAGES	\$113,046.00	\$26,163.56	\$86,882.44	\$0.00	\$86,882.44
101.119.5109	SALARIES & WAGES OVERTIME	\$9,800.00	\$4,443.80	\$5,356.20	\$0.00	\$5,356.20
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	\$788.36	\$1,428.64	\$0.00	\$1,428.64
101.119.5142	HEALTH INSURANCE	\$49,315.00	\$9,834.19	\$39,480.81	\$0.00	\$39,480.81
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	\$586.80	\$3,413.20	\$1,063.20	\$2,350.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000242-001	01/01/2026	03/27/2026	MULTI VENDOR	services, repairs, parts	\$1,063.20	\$1,500.00
					<u>\$1,063.20</u>	<u>\$1,500.00</u>

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
					<u>\$293.79</u>	<u>\$1,500.00</u>

MOTOR MAINTENANCE Totals: \$234,868.00 \$71,943.51 \$162,924.49 \$1,356.99 \$161,567.50

FIRE

101.124.5101	SALARIES & WAGES	\$2,173,187.38	\$461,037.13	\$1,712,150.25	\$0.00	\$1,712,150.25
101.124.5109	SALARIES & WAGES OT/UNIFORM	\$228,000.00	\$32,173.38	\$195,826.62	\$0.00	\$195,826.62
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	\$8,005.52	\$30,683.48	\$0.00	\$30,683.48
101.124.5140	UNIFORM ALLOWANCE	\$15,530.00	\$14,160.00	\$1,370.00	\$0.00	\$1,370.00
101.124.5142	HEALTH INSURANCE	\$460,444.00	\$120,542.76	\$339,901.24	\$0.00	\$339,901.24
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	\$7,107.63	\$43,993.37	\$0.00	\$43,993.37
101.124.5199	RETIRE/COMP ABS	\$179,830.00	\$33,790.24	\$146,039.76	\$0.00	\$146,039.76

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.124.5220	TRAVEL & TRAINING	\$4,000.00	\$729.00	\$3,271.00	\$3,271.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000161-001	01/14/2026	03/27/2026	MULTI VENDOR	TRAVEL AND TRAINING	\$3,271.00	\$4,000.00
				101.124.5220	\$3,271.00	\$4,000.00
101.124.5310	UTILITIES	\$22,000.00	\$5,982.51	\$16,017.49	\$5,017.49	\$11,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-003	01/01/2026	03/31/2026	UTILITIES	MONTHLY UTILITIES	\$5,017.49	\$11,000.00
				101.124.5310	\$5,017.49	\$11,000.00
101.124.5320	PROFESSIONAL SERVICES	\$117,350.00	\$29,635.85	\$87,714.15	\$41,662.89	\$46,051.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000163-001	01/14/2026	03/27/2026	MULTI VENDOR	PROFESSIONAL SERVICES	\$39,577.89	\$47,000.00
2026000164-001	01/14/2026	03/27/2026	ASHTABULA REGIONAL MEDICAL CENTER	2026 ANNUAL PHYSICALS	\$2,085.00	\$12,000.00
				101.124.5320	\$41,662.89	\$59,000.00
101.124.5420	OPERATING EXPENSES	\$62,500.00	\$12,892.07	\$49,607.93	\$20,162.93	\$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	03/31/2026	MULTI VENDOR	OPERATING EXPENSES	\$20,107.93	\$33,000.00
				101.124.5420	\$20,162.93	\$33,055.00
101.124.5630	EXPENDITURES FROM DONANTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FIRE Totals:	\$3,374,586.00	\$747,760.71	\$2,626,825.29	\$70,114.31	\$2,556,710.98

PLANNING & COMMUNITY DEV

101.129.5101	SALARIES & WAGES	\$48,022.00	\$10,606.80	\$37,415.20	\$0.00	\$37,415.20
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	\$164.76	\$575.24	\$0.00	\$575.24
101.129.5142	HEALTH INSURANCE	\$9,743.00	\$2,384.59	\$7,358.41	\$0.00	\$7,358.41
101.129.5149	OTHER BENEFITS	\$2,674.00	\$726.72	\$1,947.28	\$0.00	\$1,947.28
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
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

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$36,954.58	\$154,194.17	\$28,918.75	\$125,275.42

FEES & REV RED

101.139.5461	COUNTY/STATE FEES	\$27,246.68	\$14,436.35	\$12,810.33	\$0.00	\$12,810.33
101.139.5462	FORFEITED LAND/ REUTILIZATION	\$3,047.18	\$3,034.91	\$12.27	\$0.00	\$12.27
101.139.5463	ELECTION EXPENSES	\$8,633.52	\$9,417.62	(\$784.10)	\$0.00	(\$784.10)
101.139.5465	CITY INCOME TAX REFUNDS	\$123,000.00	\$23,423.60	\$99,576.40	\$99,576.40	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000058-001	01/01/2026	03/27/2026	TAX REFUNDS	INCOME TAX REFUND	\$99,576.40	\$123,000.00
				101.139.5465	\$99,576.40	\$123,000.00
101.139.5466	AUDIT COSTS	\$76,868.30	\$24,643.70	\$52,224.60	\$50,908.35	\$1,316.25

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	03/27/2026	CHARLES E. HARRIS & ASSOCIATES, INC.	2024 INDEPENDENT FINANCIAL AUDIT	\$5,790.85	\$28,954.25
2026000024-001	01/05/2026	01/05/2026	TREASURER, STATE OF OHIO	2022 IPA QUALITY REVIEW	\$600.00	\$600.00
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	03/31/2026	TREASURER, STATE OF OHIO	2025 FINANCIAL AUDIT	\$20,790.00	\$21,000.00
				101.139.5466	\$50,908.35	\$74,281.75

101.139.5500	SENIOR CENTER LEVY	\$62,420.98	\$747.38	\$61,673.60	\$30,100.00	\$31,573.60
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000010-001	01/05/2026	01/05/2026	ASHTABULA COUNTY COUNCIL ON AGING	SENIOR CENTER LEVY	\$30,100.00	\$30,100.00
				101.139.5500	\$30,100.00	\$30,100.00
	FEES & REV RED Totals:	\$301,216.66	\$75,703.56	\$225,513.10	\$180,584.75	\$44,928.35

GENERAL GOVERNMENT

101.140.5313	VIADUCT LIGHTING	\$1,893.13	\$814.29	\$1,078.84	\$1,078.84	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000050-001	01/01/2026	01/01/2026	ASHTABULA TOWNSHIP TRUSTEES	VIADUCT LIGHTING	\$1,078.84	\$1,078.84
				101.140.5313	\$1,078.84	\$1,078.84

101.140.5320	PROFESSIONAL SERVICES	\$47,920.84	\$7,059.07	\$40,861.77	\$31,618.10	\$9,243.67
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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	03/03/2026	AATRIX SOFTWARE, INC.	2025 ACA E FILING	\$53.75	\$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	03/27/2026	TOSHIBA AMERICA BUSINESS SOLUTIONS	MAINTENANCE AGREEMENT	\$520.20	\$1,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101.140.5320	\$31,618.10	\$34,869.15
101.140.5321	LEGAL ADS	\$10,479.21	\$1,754.40	\$8,724.81	\$8,724.81	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000056-001	01/01/2026	03/03/2026	STAR BEACON	2026 PUBLICATIONS	\$8,724.81	\$9,722.31
				101.140.5321	\$8,724.81	\$9,722.31
101.140.5324	OCCUPATIONAL HEALTH SERVICES	\$9,391.77	\$946.00	\$8,445.77	\$2,744.00	\$5,701.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000143-001	01/01/2026	03/27/2026	ASHTABULA REGIONAL MEDICAL CENTER	NEW HIRE/DFSP & DOT TESTING	\$2,744.00	\$3,500.00
				101.140.5324	\$2,744.00	\$3,500.00
101.140.5328	LIFE INSURANCE	\$19,851.29	\$4,196.16	\$15,655.13	\$8,077.84	\$7,577.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000014-001	01/05/2026	03/31/2026	MEDMUTUAL LIFE	EMPLOYEE GROUP LIFE INS	\$8,077.84	\$12,274.00
				101.140.5328	\$8,077.84	\$12,274.00
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
101.140.5424	FUEL	\$124,000.00	\$16,804.31	\$107,195.69	\$105,195.69	\$2,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000150-001	01/01/2026	03/31/2026	WEX BANK	FUEL (AFD, APD, COURT, L&B)	\$53,289.97	\$70,000.00
2026000268-005	01/01/2026	01/01/2026	PORTS PETROLEUM COMPANY, INC.	FUEL (L&B)	\$26,000.00	\$2,000.00
2026000268-006	01/01/2026	02/13/2026	PORTS PETROLEUM COMPANY, INC.	FUEL (MM)	\$25,905.72	\$2,000.00
				101.140.5424	\$105,195.69	\$74,000.00
101.140.5470	UNEMPLOYMENT COMPENSATION	\$665.84	\$0.00	\$665.84	\$600.00	\$65.84
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000013-001	01/05/2026	01/05/2026	OHIO DEPT OF JOB & FAMILY SERVICES	2023 UNEMPLOYMENT CLAIMS	\$600.00	\$600.00
				101.140.5470	\$600.00	\$600.00
101.140.5803	BUS SUBSIDY	\$40,500.00	\$8,500.00	\$32,000.00	\$31,000.00	\$1,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000130-001	01/01/2026	01/01/2026	ASHTABULA COUNTY TRANSPORTATION SYSTEM	ACTS KIDS RIDE FREE	\$1,000.00	\$1,000.00
2026000133-001	01/01/2026	01/01/2026	ASHTABULA COUNTY TRANSPORTATION SYSTEM	ACTS BUS 2026 LOCAL MATCH	\$30,000.00	\$30,000.00
				101.140.5803	\$31,000.00	\$31,000.00
101.140.5806	PUBLIC DEFENDER PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.140.5807	INDIGENT BURIALS	\$10,000.00	\$2,749.00	\$7,251.00	\$2,251.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000142-001	01/01/2026	01/30/2026	MULTI VENDOR	INDIGENT BURIAL SERVICES	\$2,251.00	\$5,000.00
				101.140.5807	\$2,251.00	\$5,000.00
101.140.5817			SETTLEMENT OF CLAIMS		\$28,068.20	\$15,000.00
					\$44,188.20	\$1,120.00
					\$43,068.20	
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
101.140.5818			DUES & FEES		\$3,335.00	\$3,216.02
					\$6,671.00	\$119.98
					\$6,551.02	
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
101.140.5950			BANK FEES		\$0.00	\$1,220.02
					\$6,000.00	\$4,779.98
101.140.5999			CLEARING ACCOUNT		\$3,000.00	\$1,478.81
					\$3,000.00	(\$1,478.81)
					\$4,478.81	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000046-001	01/09/2026	01/09/2026	PITNEY BOWES RESERVE ACCOUNT	PITNEY BOWES POSTAGE	\$3,000.00	\$3,000.00
				101.140.5999	\$3,000.00	\$3,000.00
			GENERAL GOVERNMENT Totals:		\$226,878.73	\$110,174.82
					\$448,561.28	\$111,507.73
					\$337,053.55	
CIVIL SERVICE						
101.220.5320			PROFESSIONAL SERVICES		\$0.00	\$4,190.00
					\$19,000.00	\$14,810.00
101.220.5420			OPERATING EXPENSES		\$0.00	\$0.00
					\$0.00	\$0.00
			CIVIL SERVICE Totals:		\$0.00	\$4,190.00
					\$19,000.00	\$14,810.00
					\$4,190.00	
LANDS & BUILDINGS						
101.221.5101			SALARIES & WAGES		\$0.00	\$81,684.60
					\$107,108.60	\$25,424.00
101.221.5109			SALARIES & WAGES OVERTIME		\$0.00	\$4,377.83
					\$8,000.00	\$3,622.17
101.221.5130			P.E.R.S.		\$0.00	\$11,714.19
					\$15,853.64	\$4,139.45
101.221.5131			PENSION PICK-UP		\$0.00	\$0.00
					\$953.36	\$953.36
101.221.5135			MANDATORY MEDICARE		\$0.00	\$1,284.66
					\$1,807.00	\$522.34
101.221.5142			HEALTH INSURANCE		\$0.00	\$13,379.85
					\$17,886.00	\$4,506.15
101.221.5149			OTHER BENEFITS		\$0.00	\$4,410.00
					\$6,617.00	\$2,207.00
101.221.5199			RETIRE/COMP ABS		\$0.00	\$0.00
					\$4,822.40	\$4,822.40
101.221.5220			TRAVEL & TRAINING		\$0.00	\$0.00
					\$0.00	\$0.00
101.221.5310			UTILITIES		\$38,769.08	\$82,685.26
					\$164,685.26	\$43,230.92
					\$121,454.34	

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026000057-004	01/01/2026	03/31/2026	UTILITIES		MONTHLY UTILITIES		\$38,769.08	\$82,000.00
						101.221.5310	\$38,769.08	\$82,000.00
101.221.5320			PROFESSIONAL SERVICES	\$75,845.40	\$11,505.88	\$64,339.52	\$36,941.52	\$27,398.00
2026000131-005	01/01/2026	02/03/2026	AT&T MOBILITY		CELL PHONE SERVICE (MANAGER)		\$718.90	\$780.00
2026000134-001	01/01/2026	03/27/2026	CINTAS		FLOOR MAT SERVICE (MUNI/ANNEX/P		\$636.19	\$1,000.00
2026000137-001	01/01/2026	03/27/2026	AVALON/GLAVIS PEST CONTROL		PEST CONTROL (JAIL)		\$130.00	\$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	03/03/2026	VECTOR SECURITY		FIRE SYSTEM INSPECTION		\$826.68	\$1,000.00
2026000151-001	01/01/2026	03/03/2026	MULTI VENDOR		L&B Professional Services		\$30,409.75	\$40,000.00
						101.221.5320	\$36,941.52	\$47,930.00
101.221.5350			L IABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.221.5420			OPERATING EXPENSES	\$53,380.10	\$5,855.73	\$47,524.37	\$27,524.37	\$20,000.00
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	03/31/2026	MULTI VENDOR		L&B Supplies/Equipment		\$26,274.37	\$30,000.00
						101.221.5420	\$27,524.37	\$31,250.00
101.221.5480			TAXES	\$12,500.00	\$530.90	\$11,969.10	\$0.00	\$11,969.10
			LANDS & BUILDINGS Totals:	\$469,458.76	\$107,320.30	\$362,138.46	\$103,234.97	\$258,903.49

INFORMATION TECHNOLGY

101.224.5320			PROFESSIONAL SERVICES	\$62,000.00	\$7,099.85	\$54,900.15	\$37,900.15	\$17,000.00
2026000146-001	01/01/2026	03/03/2026	GREATWAVE COMMUNICATIONS		IT SERVICES		\$37,900.15	\$45,000.00
						101.224.5320	\$37,900.15	\$45,000.00
101.224.5420			OPERATING - INFO TECH SERVICES	\$25,000.00	\$15,919.97	\$9,080.03	\$1,167.03	\$7,913.00
2026000251-001	01/16/2026	03/31/2026	MULTI VENDOR		IT SUPPLIES & EQUIPMENT		\$1,167.03	\$2,000.00
						101.224.5420	\$1,167.03	\$2,000.00
			INFORMATION TECHNOLGY Totals:	\$87,000.00	\$23,019.82	\$63,980.18	\$39,067.18	\$24,913.00

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	\$95,000.00	\$285,000.00	\$0.00	\$285,000.00
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	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.700.5015	TRANSFER OUT - PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.700.5016	TRANSFER OUT - HOUSING CODE ENFRMNT	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$203,000.00
101.700.5021	TRANSFER OUT - PUBLIC HEALTH/NURSING	\$246,000.00	\$62,000.00	\$184,000.00	\$0.00	\$184,000.00
101.700.5022	TRANSFER OUT - WORKERS' COMP	\$144,247.89	\$43,274.37	\$100,973.52	\$0.00	\$100,973.52
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	\$571,524.37	\$1,164,544.27	\$0.00	\$1,164,544.27

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: \$13,773,708.94 \$3,350,043.13 \$10,423,665.81 \$1,141,505.87 \$9,282,159.94

Fund: 166 UNCLAIMED MONIES

UNCLAIMED FUNDS

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

TRANSFERS

166.700.5001	TRANSFER OUT - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Fund: 192 PARKING DECK

PARKING DECK

192.166.5310	UTILITIES	\$2,989.38	\$594.77	\$2,394.61	\$905.23	\$1,489.38
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-005	01/01/2026	03/31/2026	UTILITIES	MONTHLY UTILITIES	\$905.23	\$1,500.00
				192.166.5310	<u>\$905.23</u>	<u>\$1,500.00</u>

PARKING DECK Totals: \$2,989.38 \$594.77 \$2,394.61 \$905.23 \$1,489.38

192 Total: \$2,989.38 \$594.77 \$2,394.61 \$905.23 \$1,489.38

Fund: 201 POLICE LEVY

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
POLICE						
201.118.5101	SALARIES & WAGES	\$358,913.34	\$79,357.64	\$279,555.70	\$0.00	\$279,555.70
201.118.5102	SALARIES & WAGES DISPATCHERS	\$105,560.00	\$22,583.84	\$82,976.16	\$0.00	\$82,976.16
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	\$20,417.59	\$59,582.41	\$0.00	\$59,582.41
201.118.5129	OPPPF - 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	\$1,789.11	\$6,722.89	\$0.00	\$6,722.89
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	\$24,478.49	\$63,987.51	\$0.00	\$63,987.51
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	\$807.00	\$5,090.00	\$0.00	\$5,090.00
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	\$157,575.13	\$570,244.86	\$0.00	\$570,244.86

FEES & REV RED

201.139.5461	COUNTY/STATE FEES	\$10,676.60	\$6,519.45	\$4,157.15	\$0.00	\$4,157.15
	FEES & REV RED Totals:	\$10,676.60	\$6,519.45	\$4,157.15	\$0.00	\$4,157.15

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	\$2,952.96	\$6,890.22	\$0.00	\$6,890.22
201.700.5032	TRANSFER OUT - PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$9,843.18	\$2,952.96	\$6,890.22	\$0.00	\$6,890.22

201 Total: \$748,339.77 \$167,047.54 \$581,292.23 \$0.00 \$581,292.23

Fund: 202 STREET LIGHT ASSESSMENTS

FEES & REV RED

202.139.5461	COUNTY FEES	\$13,000.00	\$8,895.13	\$4,104.87	\$0.00	\$4,104.87
	FEES & REV RED Totals:	\$13,000.00	\$8,895.13	\$4,104.87	\$0.00	\$4,104.87

GENERAL GOVERNMENT

202.140.5312	STREET LIGHTING	\$476,773.00	\$126,629.91	\$350,143.09	\$111,370.09	\$238,773.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-006	01/01/2026	03/31/2026	UTILITIES	MONTHLY UTILITIES	\$111,370.09	\$238,000.00
				202.140.5312	\$111,370.09	\$238,000.00

GENERAL GOVERNMENT Totals: \$476,773.00 \$126,629.91 \$350,143.09 \$111,370.09 \$238,773.00

202 Total: \$489,773.00 \$135,525.04 \$354,247.96 \$111,370.09 \$242,877.87

Fund: 204 FOOD SERVICE FUND

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FOOD SERVICE						
204.152.5101	SALARIES & WAGES	\$51,917.00	\$11,427.60	\$40,489.40	\$0.00	\$40,489.40
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	\$163.32	\$596.68	\$0.00	\$596.68
204.152.5142	HEALTH INSURANCE	\$15,540.00	\$3,717.32	\$11,822.68	\$0.00	\$11,822.68
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	\$500.00	\$135.00

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
2026000337-001	03/01/2026	03/01/2026	THE OHIO STATE UNIVERSITY	RECERTIFICATION OF PESTICIDE AP	\$100.00	\$100.00
2026000338-001	03/01/2026	03/01/2026	MISC ONLINE VENDOR	PAGE PLUS-CELL PHONE MINUTES	\$100.00	\$100.00
				204.152.5320	\$500.00	\$500.00

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

204.152.5424	FUEL	\$720.00	\$85.67	\$634.33	\$164.33	\$470.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000150-002	01/01/2026	03/31/2026	WEX BANK	FUEL (HEALTH)	\$164.33	\$250.00
				204.152.5424	\$164.33	\$250.00

204.152.5468	REMIT TO STATE	\$7,334.00	\$0.00	\$7,334.00	\$6,184.00	\$1,150.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000325-001	03/31/2025	04/11/2025	TREASURER, STATE OF OHIO	FSO/POOL/CAMPGROUNDS	\$1,334.00	\$3,700.00
2026000333-001	03/19/2026	03/19/2026	TREASURER, STATE OF OHIO	RFE REMIT TO STATE	\$1,150.00	\$1,150.00
2026000334-001	03/19/2026	03/19/2026	TREASURER, STATE OF OHIO	FSO/POOL/CAMPGROUNDS	\$3,700.00	\$3,700.00
				204.152.5468	\$6,184.00	\$8,550.00

FOOD SERVICE Totals: \$87,667.00 \$18,352.65 \$69,314.35 \$7,373.33 \$61,941.02

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	\$355.77	\$830.13	\$0.00	\$830.13
	TRANSFERS Totals:	\$1,185.90	\$355.77	\$830.13	\$0.00	\$830.13

204 Total: \$88,852.90 \$18,708.42 \$70,144.48 \$7,373.33 \$62,771.15

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

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SCMR - PW						
205.156.5101	SALARIES & WAGES	\$578,301.00	\$135,770.41	\$442,530.59	\$0.00	\$442,530.59
205.156.5109	SALARIES & WAGES OVERTIME	\$38,200.00	\$23,078.82	\$15,121.18	\$0.00	\$15,121.18
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	\$2,810.51	\$6,844.49	\$0.00	\$6,844.49
205.156.5142	HEALTH INSURANCE	\$156,668.00	\$62,671.06	\$93,996.94	\$0.00	\$93,996.94
205.156.5149	OTHER BENEFITS	\$24,223.00	\$8,542.28	\$15,680.72	\$0.00	\$15,680.72
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	\$12,446.70	\$15,104.52	\$11,553.30	\$3,551.22

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-007	01/01/2026	03/31/2026	UTILITIES	MONTHLY UTILITIES	\$11,553.30	\$24,000.00
					205.156.5310	\$11,553.30
						\$24,000.00

205.156.5320	PROFESSIONAL SERVICES	\$168,211.30	\$56,952.89	\$111,258.41	\$73,658.41	\$37,600.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	03/03/2026	DISTILLATA	WATER DELIVERY SERVICE	\$767.65	\$850.00
2026000189-001	01/01/2026	03/13/2026	BROBST ENTERPRISES	YARD WASTE DUMPING FEES	\$15,075.00	\$18,000.00
2026000190-001	01/13/2026	03/13/2026	ASCENDANCE TRUCKS MIDWEST LLC	repairs, parts	\$5,654.21	\$6,000.00
2026000246-001	01/01/2026	03/27/2026	MULTI VENDOR	services, repairs, parts	\$14,575.88	\$35,000.00
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	\$73,658.41
						\$104,700.00

205.156.5420	OPERATING EXPENSES	\$110,293.46	\$32,840.17	\$77,453.29	\$46,408.29	\$31,045.00
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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	03/31/2026	LOWE'S	parts, supplies	\$4,015.91	\$5,000.00
2026000179-001	01/01/2026	03/27/2026	BOB SUMEREL TIRE CO.	tires	\$7,343.24	\$10,000.00
2026000182-001	01/01/2026	03/31/2026	NAPA AUTO PARTS	parts, supplies	\$4,798.44	\$7,000.00
2026000186-001	01/01/2026	03/27/2026	KOSKI CONSTRUCTION CO.	komac, asphalt	\$2,763.64	\$10,000.00
2026000247-001	01/01/2026	03/31/2026	MULTI VENDOR	parts, supplies	\$12,532.06	\$30,000.00
2026000316-001	03/10/2026	03/10/2026	WINTER EQUIPMENT INC	plow blades	\$9,900.00	\$9,900.00
2026000332-001	03/20/2026	03/20/2026	MDSOLUTIONS, INC.	road signs	\$5,000.00	\$5,000.00
					205.156.5420	\$46,408.29
						\$76,955.00

205.156.5424	FUEL	\$23,000.00	\$9,811.08	\$13,188.92	\$13,188.92	\$0.00
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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

Expense Report with Encumbrance Detail

As Of: 3/31/2026

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	\$399,899.99	\$858,454.99	\$144,808.92	\$713,646.07

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	\$4,429.71	\$10,335.99	\$0.00	\$10,335.99
	TRANSFERS Totals:	\$14,765.70	\$4,429.71	\$10,335.99	\$0.00	\$10,335.99
205 Total:		\$1,273,120.68	\$404,329.70	\$868,790.98	\$144,808.92	\$723,982.06

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	\$2,353.17	\$67,646.83	\$7,646.83	\$60,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000185-001	01/01/2026	03/13/2026	LAKESHORE AUTO PARTS	parts, supplies	\$2,646.83	\$5,000.00
2026000307-001	02/28/2026	02/28/2026	AEXCEL CORPORATION	road paint	\$5,000.00	\$5,000.00
					206.156.5420	\$7,646.83
						\$10,000.00
206.156.5425	ROAD SALT	\$15,521.99	\$15,521.99	\$0.00	\$0.00	\$0.00
	SCMR - PW Totals:	\$125,599.99	\$17,953.16	\$107,646.83	\$7,646.83	\$100,000.00
206 Total:		\$125,599.99	\$17,953.16	\$107,646.83	\$7,646.83	\$100,000.00

Fund: 208 PUBLIC HEALTH/NURSING

PUBLIC HEALTH

208.125.5101	SALARIES & WAGES - PUBLIC HEALTH	\$163,552.00	\$53,887.51	\$109,664.49	\$0.00	\$109,664.49
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	\$1,200.00	\$1,082.65	\$117.35	\$0.00	\$117.35
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	\$877.52	\$2,243.48	\$0.00	\$2,243.48
208.125.5142	HEALTH INSURANCE	\$11,179.00	\$5,386.57	\$5,792.43	\$0.00	\$5,792.43
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	\$1,717.48	\$5,282.52	\$1,782.52	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-008	01/01/2026	03/31/2026	UTILITIES	MONTHLY UTILITIES	\$1,782.52	\$3,500.00
					208.125.5310	\$3,500.00
						\$6,255.11
208.125.5320	PROFESSIONAL SERVICES - PUBLIC HEALTH	\$17,363.58	\$9,048.47	\$8,315.11	\$2,060.00	\$6,255.11
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

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000270-002	01/01/2026	01/01/2026	TOSHIBA AMERICA BUSINESS SOLUTIONS	MAINTENANCE AGREEMENT		\$600.00	\$600.00
2026000320-001	03/01/2026	03/01/2026	AOHC	2026 AOHC MEMBERSHIP RENEWAL		\$1,370.00	\$1,370.00
					208.125.5320	\$2,060.00	\$2,090.00
208.125.5321			PROFESSIONAL SERVICES - NURSING		\$4,700.27	\$879.50	\$3,820.77
						\$393.77	\$3,427.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000270-001	01/01/2026	03/27/2026	TOSHIBA AMERICA BUSINESS SOLUTIONS	MAINTENANCE AGREEMENT		\$243.77	\$600.00
2026000282-001	02/01/2026	02/01/2026	NURSES SERVICE ORGANIZATION	NURSING LIABILITY INSURANCE REN		\$150.00	\$150.00
					208.125.5321	\$393.77	\$750.00
208.125.5322			PROFESSIONAL SERVICES - WF STATE ACCREDITATION		\$9,000.00	\$0.00	\$9,000.00
208.125.5323			PROFESSIONAL SERVICES WF1 GRANT		\$27,592.00	\$2,468.75	\$25,123.25
						\$25,123.25	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000064-002	01/01/2026	03/31/2026	RENEE POWELL	PUBLIC HEALTH SUPPORT SERVICES		\$25,123.25	\$27,592.00
					208.125.5323	\$25,123.25	\$27,592.00
208.125.5420			OPERATING EXPENSES - PUBLIC HEALTH		\$5,855.00	\$503.68	\$5,351.32
						\$4,551.32	\$800.00
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
2026000319-001	03/01/2026	03/01/2026	TREASURER, STATE OF OHIO	2026 VITALS STATISTICS SECURITY P		\$1,500.00	\$1,500.00
					208.125.5420	\$4,551.32	\$5,055.00
208.125.5421			OPERATING EXPENSES - NURSING		\$7,500.00	\$2,600.13	\$4,899.87
						\$4,399.87	\$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	03/03/2026	MULTI VENDOR	NURSING SUPPLIES		\$1,399.87	\$4,000.00
					208.125.5421	\$4,399.87	\$7,000.00
208.125.5423			OPERATING EXPENSES - WF STATE ACCREDITATION		\$9,000.00	\$0.00	\$9,000.00
208.125.5468			REMIT TO STATE		\$43,929.00	\$8,584.50	\$35,344.50
						\$35,344.50	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000335-001	03/01/2026	03/27/2026	OHIO DIVISION OF REAL ESTATE	BURIAL PERMIT REMIT TO STATE		\$2,344.50	\$3,000.00
2026000336-001	03/01/2026	03/01/2026	TREASURER, STATE OF OHIO	BC/DC QUARTERLY REMIT		\$33,000.00	\$33,000.00
					208.125.5468	\$35,344.50	\$36,000.00
			PUBLIC HEALTH Totals:			\$393,330.85	\$100,717.44
						\$292,613.41	\$73,655.23
							\$218,958.18

TRANSFERS

208.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208.700.5022	TRANSFER OUT - WORKERS' COMP	\$5,031.55	\$1,509.48	\$3,522.07	\$0.00	\$3,522.07

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	TRANSFERS Totals:	\$5,031.55	\$1,509.48	\$3,522.07	\$0.00	\$3,522.07
208 Total:		\$398,362.40	\$102,226.92	\$296,135.48	\$73,655.23	\$222,480.25

Fund: 209 AUTO REG/PERM TAX

SCMR - PW

209.156.5320	PROFESSIONAL SERVICES	\$63,487.92	\$8,617.13	\$54,870.79	\$15,870.79	\$39,000.00
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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	03/27/2026	LISA KNOLL	repairs, parts	\$6,870.79	\$9,000.00
					209.156.5320	\$15,870.79
						\$18,000.00

209.156.5420	OPERATING SUPPLIES	\$8,213.16	\$5,071.40	\$3,141.76	\$641.76	\$2,500.00
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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

209.156.5424	FUEL	\$26,500.00	\$3,204.83	\$23,295.17	\$2,095.17	\$21,200.00
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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	\$10,300.00
					209.156.5424	\$2,095.17
						\$10,300.00

209.156.5425	ROAD SALT	\$100,000.00	\$78,295.36	\$21,704.64	\$21,704.64	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000183-001	01/01/2026	03/13/2026	MORTON SALT, INC.	ROAD SALT	\$21,704.64	\$100,000.00
					209.156.5425	\$21,704.64
						\$100,000.00

	SCMR - PW Totals:	\$198,201.08	\$95,188.72	\$103,012.36	\$40,312.36	\$62,700.00
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209 Total:		\$198,201.08	\$95,188.72	\$103,012.36	\$40,312.36	\$62,700.00
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Fund: 210 IND ALCOHOL TREATMENT

JUDICIAL - MUNICIPAL COURT

210.116.5101	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210.116.5130	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210.116.5131	PENSION PICKUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210.116.5135	MANDATORY MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210.116.5142	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210.116.5149	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210.116.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210.116.5420	OPERATING EXPENSES	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000197-001	01/12/2026	01/12/2026	MULTI VENDOR	IDAT	\$2,000.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				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	\$10,737.40	\$4,262.60	\$0.00	\$4,262.60
	FEES & REV RED Totals:	\$15,000.00	\$10,737.40	\$4,262.60	\$0.00	\$4,262.60
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	\$300,889.60	\$622,337.90
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
2026000303-001	03/03/2026	03/03/2026	GPD GROUP	2026 PAVING PROGRAM DESIGN & AD	\$110,000.00	\$110,000.00
				212.156.5500	\$300,889.60	\$300,889.60
	SCMR - PW Totals:	\$1,000,000.00	\$76,772.50	\$923,227.50	\$300,889.60	\$622,337.90
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	\$87,509.90	\$927,490.10	\$300,889.60	\$626,600.50
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

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
216.116.5420	OPERATING	\$5,000.00	\$1,466.46	\$3,533.54	\$3,533.54	\$0.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount	
2026000194-001	01/12/2026	03/03/2026	MULTI VENDOR	Security	\$3,533.54	\$5,000.00	
					216.116.5420	\$5,000.00	
					\$3,533.54	\$5,000.00	
		JUDICIAL - MUNICIPAL COURT Totals:	\$9,655.00	\$6,634.53	\$3,020.47	\$3,533.54	(\$513.07)
TRANSFERS							
216.700.5001	TRANSFER OUT - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
216.700.5022	TRANSFER OUT - WORKERS' COMP	\$346.93	\$0.00	\$346.93	\$0.00	\$346.93	
	TRANSFERS Totals:	\$346.93	\$0.00	\$346.93	\$0.00	\$346.93	
216 Total:		\$10,001.93	\$6,634.53	\$3,367.40	\$3,533.54	(\$166.14)	
Fund: 217	LAW ENFORCEMENT TRUST						
SOLICITOR							
217.117.5420	OPERATING	\$40,160.00	\$5,885.50	\$34,274.50	\$0.00	\$34,274.50	
	SOLICITOR Totals:	\$40,160.00	\$5,885.50	\$34,274.50	\$0.00	\$34,274.50	
217 Total:		\$40,160.00	\$5,885.50	\$34,274.50	\$0.00	\$34,274.50	
Fund: 218	IDIAM						
JUDICIAL - MUNICIPAL COURT							
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	\$7,828.35	
					\$7,304.35	\$7,828.35	
		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							
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	\$36,000.00	
					\$6,227.90	\$36,000.00	
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	

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
Fund: 220	COURT SPECIAL PROJECTS					
JUDICIAL - MUNICIPAL COURT						
220.116.5101	SALARIES & WAGES	\$54,450.91	\$19,176.56	\$35,274.35	\$0.00	\$35,274.35
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	\$362.15	\$481.85	\$0.00	\$481.85
220.116.5142	HEALTH INSURANCE	\$3,740.09	\$3,740.09	\$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	\$3,361.66	\$12,888.34	\$12,888.34	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000192-001	01/12/2026	03/31/2026	MULTI VENDOR	Special Projects	\$12,888.34	\$16,250.00
					220.116.5320	\$12,888.34
						\$16,250.00
220.116.5420	RECOVERY COURT OPERATING	\$4,000.00	\$1,195.35	\$2,804.65	\$2,804.65	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000191-001	01/12/2026	03/03/2026	MULTI VENDOR	recovery court	\$2,804.65	\$4,000.00
					220.116.5420	\$2,804.65
						\$4,000.00
220.116.5421	RECOVERY COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JUDICIAL - MUNICIPAL COURT Totals:	\$84,632.00	\$29,765.43	\$54,866.57	\$15,692.99	\$39,173.58
JUDICIAL SPEC PROJ						
220.300.5570	COURT EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	JUDICIAL SPEC PROJ Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
TRANSFERS						
220.700.5001	TRANSFER OUT - GENERAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
220.700.5002	TRANSFER OUT - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220.700.5020	TRANSFER OUT- PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220.700.5022	TRANSFER OUT - WORKERS' COMP	\$1,215.45	\$0.00	\$1,215.45	\$0.00	\$1,215.45
220.700.5024	TRANSFER OUT - AMC COMPUTER	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00
220.700.5025	TRANSFER OUT - AMC COURT SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$12,515.45	\$0.00	\$12,515.45	\$0.00	\$12,515.45
220 Total:		\$107,147.45	\$29,765.43	\$77,382.02	\$15,692.99	\$61,689.03

Fund: 222 LOCAL OPIOD SETTLEMENT FUND

SOLICITOR

222.117.5101	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222.117.5130	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222.117.5135	MANDATORY MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222.117.5142	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222.117.5149	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SOLICITOR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
POLICE						
222.118.5101	SALARIES & WAGES	\$84,566.10	\$20,748.48	\$63,817.62	\$0.00	\$63,817.62
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	\$323.13	\$919.87	\$0.00	\$919.87
222.118.5142	HEALTH INSURANCE	\$28,451.00	\$373.20	\$28,077.80	\$0.00	\$28,077.80
222.118.5149	OTHER BENEFITS	\$1,800.00	\$1,207.00	\$593.00	\$0.00	\$593.00
222.118.5427	OPIOD SETTLEMENT EXPENSES	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
	POLICE Totals:	\$117,290.00	\$22,981.71	\$94,308.29	\$0.00	\$94,308.29
222 Total:		\$117,290.00	\$22,981.71	\$94,308.29	\$0.00	\$94,308.29

Fund: 225 SANITATION

FEES & REV RED

225.139.5461	COUNTY FEES	\$19,000.00	\$5,196.61	\$13,803.39	\$0.00	\$13,803.39
	FEES & REV RED Totals:	\$19,000.00	\$5,196.61	\$13,803.39	\$0.00	\$13,803.39

GENERAL GOVERNMENT

225.140.5101	SALARIES & WAGES	\$111,119.00	\$19,234.99	\$91,884.01	\$0.00	\$91,884.01
225.140.5109	OVERTIME	\$8,500.00	\$85.96	\$8,414.04	\$0.00	\$8,414.04
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	\$284.44	\$1,503.56	\$0.00	\$1,503.56
225.140.5142	HEALTH INSURANCE	\$30,309.00	\$5,921.32	\$24,387.68	\$0.00	\$24,387.68
225.140.5149	OTHER BENEFITS	\$2,966.00	\$716.02	\$2,249.98	\$0.00	\$2,249.98
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	\$62.51	\$645.34	\$645.34	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000157-003	01/13/2026	03/03/2026	MULTI VENDOR	TRAVEL & TRAINING	\$645.34	\$707.85
				225.140.5220	\$645.34	\$707.85

225.140.5320	PROFESSIONAL SERVICES	\$49,039.28	\$8,458.75	\$40,580.53	\$40,260.49	\$320.04
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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
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	03/13/2026	SMARTBILL	SERVICE BILLING MAILINGS	\$18,253.76	\$21,000.00
2026000264-001	01/22/2026	03/31/2026	INVOICE CLOUD	UB PORTAL	\$4,174.63	\$4,850.00
				225.140.5320	\$40,260.49	\$44,379.60

225.140.5420	OPERATING EXPENSES	\$1,200.00	\$314.47	\$885.53	\$435.53	\$450.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000248-002	01/21/2026 03/31/2026 MULTI VENDOR		OFFICE SUPPLIES		\$435.53	\$750.00
				225.140.5420	\$435.53	\$750.00
GENERAL GOVERNMENT Totals:		\$225,347.13	\$38,567.93	\$186,779.20	\$41,341.36	\$145,437.84

SANITATION

225.145.5101	SALARIES & WAGES	\$534,533.00	\$155,825.07	\$378,707.93	\$0.00	\$378,707.93
225.145.5109	SALARIES & WAGES OVERTIME	\$59,000.00	\$14,121.30	\$44,878.70	\$0.00	\$44,878.70
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	\$2,597.12	\$6,075.88	\$0.00	\$6,075.88
225.145.5142	HEALTH INSURANCE	\$173,410.00	\$55,836.10	\$117,573.90	\$0.00	\$117,573.90
225.145.5149	OTHER BENEFITS	\$18,244.00	\$10,902.60	\$7,341.40	\$0.00	\$7,341.40
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	\$7,479.76	\$20,520.24	\$6,520.24	\$14,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-009	01/01/2026	03/31/2026	UTILITIES	MONTHLY UTILITIES	\$6,520.24	\$14,000.00
					225.145.5310	\$6,520.24
						\$14,000.00

225.145.5320	PROFESSIONAL SERVICES	\$136,064.79	\$28,467.03	\$107,597.76	\$54,519.09	\$53,078.67
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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	03/27/2026	CINTAS	FLOOR MAT SERVICE (SANITATION)	\$114.20	\$300.00
2026000140-001	01/01/2026	03/27/2026	AVALON/GLAVIS PEST CONTROL	PEST CONTROL (SANITATION)	\$245.00	\$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	03/03/2026	SEVERE'S TOWING & RECOVERY LLC	repairs, parts	\$3,096.91	\$9,000.00
2026000172-001	01/01/2026	03/27/2026	LIBERTY TIRE SERVICES	TIRE DISPOSAL	\$7,005.00	\$8,000.00
2026000173-001	01/01/2026	03/27/2026	BOB SUMEREL TIRE CO.	repairs, tires	\$11,217.95	\$15,000.00
2026000175-001	01/01/2026	03/03/2026	DISTILLATA	WATER DELIVERY SERVICE	\$359.60	\$400.00
2026000244-001	01/01/2026	03/27/2026	MULTI VENDOR	services, repairs, parts	\$17,829.73	\$35,000.00
2026000300-002	02/28/2026	03/31/2026	TREASURER, STATE OF OHIO	2025 FINANCIAL AUDIT	\$6,237.00	\$6,300.00
					225.145.5320	\$54,519.09
						\$82,800.00

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	\$6,153.53	\$78,846.47	\$22,846.47	\$56,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000174-001	01/01/2026	03/13/2026	LAKESHORE AUTO PARTS	parts, supplies	\$3,263.03	\$4,000.00
2026000177-001	01/01/2026	03/27/2026	ASCENDANCE TRUCKS MIDWEST LLC	parts, supplies	\$3,316.46	\$5,000.00
2026000245-001	01/01/2026	03/31/2026	MULTI VENDOR	parts, supplies	\$16,266.98	\$20,000.00
					225.145.5420	\$22,846.47
						\$29,000.00

225.145.5421	LANDFILL	\$578,625.50	\$94,125.03	\$484,500.47	\$96,000.47	\$388,500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000170-001	01/01/2026 03/03/2026 WASTE MANAGEMENT		LANDFILL - DUMPING FEES		\$44,000.47	\$86,500.00
2026000176-001	01/01/2026 03/27/2026 ADAMS SERVICES, INC.		C&D HAULING		\$52,000.00	\$75,000.00
				225.145.5421	\$96,000.47	\$161,500.00
225.145.5424	FUEL	\$63,500.00	\$7,384.92	\$56,115.08	\$4,940.08	\$51,175.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000150-004	01/01/2026	03/26/2026	WEX BANK	FUEL (SANITATION)	\$125.00	\$125.00
2026000268-001	01/01/2026	02/13/2026	PORTS PETROLEUM COMPANY, INC.	FUEL	\$4,815.08	\$27,200.00
					225.145.5424	\$27,325.00
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	\$426,541.44	\$1,523,686.85	\$184,826.35	\$1,338,860.50
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	\$6,138.15	\$14,322.30	\$0.00	\$14,322.30
225.700.5095	TRANSFER OUT - ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$20,460.45	\$6,138.15	\$14,322.30	\$0.00	\$14,322.30
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	\$476,444.13	\$1,760,191.74	\$226,167.71	\$1,534,024.03
Fund: 231	FIRE PENSION					
FIRE PENSION						
231.130.5421	FIRE PENSION	\$501,380.00	\$115,515.84	\$385,864.16	\$0.00	\$385,864.16
	FIRE PENSION Totals:	\$501,380.00	\$115,515.84	\$385,864.16	\$0.00	\$385,864.16
FEES & REV RED						
231.139.5461	COUNTY/STATE FEES	\$7,523.06	\$4,326.89	\$3,196.17	\$0.00	\$3,196.17
	FEES & REV RED Totals:	\$7,523.06	\$4,326.89	\$3,196.17	\$0.00	\$3,196.17
231 Total:		\$508,903.06	\$119,842.73	\$389,060.33	\$0.00	\$389,060.33
Fund: 232	POLICE PENSION					
FEES & REV RED						
232.139.5461	COUNTY/STATE FEES	\$7,500.00	\$4,326.89	\$3,173.11	\$0.00	\$3,173.11
	FEES & REV RED Totals:	\$7,500.00	\$4,326.89	\$3,173.11	\$0.00	\$3,173.11
POLICE PENSION						
232.141.5421	POLICE PENSION	\$628,160.75	\$135,450.41	\$492,710.34	\$0.00	\$492,710.34
	POLICE PENSION Totals:	\$628,160.75	\$135,450.41	\$492,710.34	\$0.00	\$492,710.34

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232 Total:		\$635,660.75	\$139,777.30	\$495,883.45	\$0.00	\$495,883.45

Fund: 233 PARKS & RECREATION

FEES & REV RED

233.139.5461	CNTY FEES/REV RED	\$6,672.03	\$3,911.70	\$2,760.33	\$0.00	\$2,760.33
	FEES & REV RED Totals:	\$6,672.03	\$3,911.70	\$2,760.33	\$0.00	\$2,760.33

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	\$15,000.00	\$43,070.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000314-001	03/10/2026	03/10/2026	MULTI VENDOR	services, parts	\$15,000.00	\$15,000.00
					233.158.5320	\$15,000.00
						\$15,000.00
233.158.5420			OPERATING EXPENSES		\$17,550.87	\$0.00
					\$17,550.87	\$15,000.00
						\$2,550.87

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000315-001	03/10/2026	03/10/2026	MULTI VENDOR	parts, supplies	\$15,000.00	\$15,000.00
					233.158.5420	\$15,000.00
						\$15,000.00
233.158.5424			FUEL		\$4,185.41	\$0.00
					\$4,185.41	\$4,000.00
						\$185.41

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000268-007	01/01/2026	01/01/2026	PORTS PETROLEUM COMPANY, INC.	FUEL	\$4,000.00	\$4,000.00
					233.158.5424	\$4,000.00
						\$4,000.00
233.158.5501			PARK IMPROVEMENTS		\$200,000.00	\$0.00
			PARKS & REC Totals:		\$466,192.08	\$0.00
						\$466,192.08
						\$34,000.00
						\$432,192.08

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	\$3,911.70	\$471,667.94	\$34,000.00	\$437,667.94
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Fund: 240 MARINA FUND

MARINA

240.179.5520	PORT AUTHORITY	\$13,700.00	\$0.00	\$13,700.00	\$6,430.00	\$7,270.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000026-001	01/05/2026 01/31/2026 ASHTABULA PORT AUTHORITY				\$6,430.00	\$6,430.00
				240.179.5520	\$6,430.00	\$6,430.00
	MARINA Totals:	\$13,700.00	\$0.00	\$13,700.00	\$6,430.00	\$7,270.00
240 Total:		\$13,700.00	\$0.00	\$13,700.00	\$6,430.00	\$7,270.00
Fund: 260	LOCAL CORONAVIRUS RELIEF FUND					
DEPT: 135						
260.135.5101	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260.135.5109	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260.135.5130	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260.135.5131	PENSION PICK UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260.135.5135	MANDATORY MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260.135.5149	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260.135.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260.135.5420	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 135 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
260.700.5002	TRANSFER OUT - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 261	LOCAL FISCAL RECOVERY FUND					
DEPT: 135						
261.135.5101	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261.135.5109	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261.135.5130	PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261.135.5131	PENSION PICK UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261.135.5135	MANDATORY MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261.135.5149	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261.135.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261.135.5420	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261.135.5500	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 135 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
261.700.5002	TRANSFER OUT - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 262	RECYCLING GRANT					
MISC GRANTS						

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund: 263	POLICE GRANTS					
POLICE						
263.118.5420	HOMELAND SECURITY - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263.118.5421	HOMELAND SECURITY - FEDERAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
263.118.5422	DRUG PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263.118.5423	TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263.118.5429	MISC POLICE GRANT	\$30,754.42	\$0.00	\$30,754.42	\$0.00	\$30,754.42
	POLICE Totals:	\$60,754.42	\$0.00	\$60,754.42	\$0.00	\$60,754.42
ADVANCES						
263.701.5001	ADVANCE OUT- GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	ADVANCES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263 Total:		<u>\$60,754.42</u>	<u>\$0.00</u>	<u>\$60,754.42</u>	<u>\$0.00</u>	<u>\$60,754.42</u>
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:		<u>\$13,000.00</u>	<u>\$0.00</u>	<u>\$13,000.00</u>	<u>\$0.00</u>	<u>\$13,000.00</u>
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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	\$1,352.49	\$22,147.51	\$2,897.51	\$19,250.00

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000266-001	01/27/2026	03/03/2026	MULTI VENDOR	MISC VENDOR	\$1,242.94	\$1,500.00
2026000267-001	01/27/2026	01/27/2026	OCCD	OCCD	\$750.00	\$750.00
2026000302-001	02/28/2026	03/27/2026	PROMO DIRECT	promotional supplies fair housing	\$904.57	\$2,000.00
				290.169.5412	\$2,897.51	\$4,250.00
290.169.5590	CDBG			\$120,000.00	\$72.80	\$119,927.20
					\$27,927.20	\$92,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000324-001	03/01/2026	03/27/2026	GPD GROUP	WEST AVE SIDEWALK PROJECT	\$27,927.20	\$28,000.00
				290.169.5590	\$27,927.20	\$28,000.00
290.169.5592	ALLOCATION			\$0.00	\$0.00	\$0.00
290.169.5593	ALLOCATION - RENTAL/MORTGAGE ASSIST			\$0.00	\$0.00	\$0.00
			DEPT: 169 Totals:	\$143,500.00	\$1,425.29	\$142,074.71
					\$30,824.71	\$111,250.00
DEPT: 175						
290.175.5460	REHABILITATION			\$0.00	\$0.00	\$0.00
290.175.5466	HOME REPAIR EMERGENCY			\$7,000.00	\$0.00	\$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
			DEPT: 175 Totals:	\$7,000.00	\$0.00	\$7,000.00
					\$5,000.00	\$2,000.00
ECON DEV RLF						
290.180.5411	ADMINISTRATION - CDBG			\$0.00	\$0.00	\$0.00
290.180.5425	ECON DEV PROJECT			\$45,500.00	\$0.00	\$45,500.00
			ECON DEV RLF Totals:	\$45,500.00	\$0.00	\$45,500.00
DEPT: 182						
290.182.5590	CPTL IMP- FEDERAL FUNDS			\$0.00	\$0.00	\$0.00
290.182.5591	CPTL IMP STATE /LOCAL			\$0.00	\$0.00	\$0.00
290.182.5592	CPTL IMP - STATE/LOCAL - DIGESTOR			\$0.00	\$0.00	\$0.00
			DEPT: 182 Totals:	\$0.00	\$0.00	\$0.00
290 Total:				\$196,000.00	\$1,425.29	\$194,574.71
Fund: 291	HOUSING CODE ENFRCMT					
FEES & REV RED						
291.139.5461	COUNTY FEES			\$500.00	\$189.19	\$310.81
			FEES & REV RED Totals:	\$500.00	\$189.19	\$310.81
GENERAL GOVERNMENT						
291.140.5470	UNEMPLOYMENT COMPENSATION			\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CODE ENFORCEMENT

291.185.5101	SALARIES & WAGES	\$283,458.00	\$55,918.00	\$227,540.00	\$0.00	\$227,540.00
291.185.5109	SALARIES & WAGES OVERTIME	\$5,600.00	\$1,349.51	\$4,250.49	\$0.00	\$4,250.49
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	\$887.57	\$3,431.43	\$0.00	\$3,431.43
291.185.5142	HEALTH INSURANCE	\$47,116.00	\$11,761.05	\$35,354.95	\$0.00	\$35,354.95
291.185.5149	OTHER BENEFITS	\$12,780.00	\$4,387.28	\$8,392.72	\$0.00	\$8,392.72
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	\$11,912.90	\$717.29	\$11,195.61	\$11,087.10	\$108.51

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
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	\$10,000.00	\$590.44	\$9,409.56	\$1,909.56	\$7,500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000159-001	01/15/2026	03/31/2026	MULTI VENDOR	SUPPLIES	\$1,629.56	\$2,000.00
2026000255-001	01/22/2026	02/27/2026	COPYWORLD	OFFICE SUPPLIES	\$280.00	\$500.00
					291.185.5420	\$1,909.56
						\$2,500.00

291.185.5424	FUEL	\$2,400.00	\$353.29	\$2,046.71	\$2,046.71	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000150-003	01/01/2026	03/31/2026	WEX BANK	FUEL (PCD)	\$1,846.71	\$2,200.00
2026000268-008	01/01/2026	01/01/2026	PORTS PETROLEUM COMPANY, INC.	FUEL	\$200.00	\$200.00
					291.185.5424	\$2,046.71
						\$2,400.00

291.185.5485	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291.185.5500	CAPITAL / PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CODE ENFORCEMENT Totals:		\$420,243.90	\$85,450.56	\$334,793.34	\$15,043.37	\$319,749.97
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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	\$1,701.90	\$3,971.12	\$0.00	\$3,971.12
TRANSFERS Totals:		\$5,673.02	\$1,701.90	\$3,971.12	\$0.00	\$3,971.12

291 Total:		\$426,416.92	\$87,341.65	\$339,075.27	\$15,043.37	\$324,031.90
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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

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	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
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Fund: 412 PERM IMPROVEMENT

FEES & REV RED

412.139.5460	ADMIN/TRUSTEE/LOAN FEES	\$5,000.00	\$268.18	\$4,731.82	\$1,783.82	\$2,948.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000019-003	01/05/2026	03/27/2026	U.S. BANK NATIONAL ASSOCIATION	OHSTIB14-4 US BANK BOND PAVING L	\$1,783.82	\$2,052.00
				412.139.5460	\$1,783.82	\$2,052.00

412.139.5461	COUNTY/STATE FEES	\$11,000.00	\$6,656.72	\$4,343.28	\$0.00	\$4,343.28
412.139.5465	CITY INCOME TAX REFUNDS	\$14,500.00	\$2,602.65	\$11,897.35	\$11,897.35	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000058-002	01/01/2026	03/27/2026	TAX REFUNDS	INCOME TAX REFUND	\$11,897.35	\$14,500.00
				412.139.5465	\$11,897.35	\$14,500.00

	FEES & REV RED Totals:	\$30,500.00	\$9,527.55	\$20,972.45	\$13,681.17	\$7,291.28
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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	\$520,000.00	\$0.00	\$520,000.00	\$11,500.00	\$508,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000321-001	03/11/2026	03/11/2026	NAPA AUTO PARTS	computer scanner	\$5,000.00	\$5,000.00
2026000322-001	03/17/2026	03/17/2026	NAPA AUTO PARTS	oil dispenser	\$2,500.00	\$2,500.00
2026000325-001	03/18/2026	03/18/2026	DAVID'S HEAVY DUTY TOOL SALES LLC	rolling jack, bed hooks	\$4,000.00	\$4,000.00
				412.200.5527	\$11,500.00	\$11,500.00

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	\$2,134.75	\$210,085.05	\$110,085.05	\$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

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	03/27/2026	MULTI VENDOR		2026 STORM SEWER PROJECTS		\$73,145.00	\$75,000.00
						412.200.5530	\$110,085.05	\$130,657.00
412.200.5531	SANITATION EQUIP/CPTL			\$30,000.00	\$0.00	\$30,000.00	\$26,800.00	\$3,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000339-001	03/27/2026	03/27/2026	REFUSE EQUIPMENT	scale parts, repairs		\$7,000.00	\$7,000.00	
2026000340-001	03/27/2026	03/27/2026	REFUSE EQUIPMENT	#48 parts, repairs		\$9,900.00	\$9,900.00	
2026000341-001	03/27/2026	03/27/2026	REFUSE EQUIPMENT	#45 parts, repairs		\$9,900.00	\$9,900.00	
						412.200.5531	\$26,800.00	\$26,800.00
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
412.200.5554	STREET IMPROVEMENTS			\$1,459,970.00	\$75.00	\$1,459,895.00	\$19,325.00	\$1,440,570.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000128-001	01/09/2026	03/27/2026	GPD GROUP	W 19TH ST/LAKE AVE/WEST AVE SIGN		\$7,425.00	\$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	\$19,325.00	\$19,400.00
412.200.5557	STATE/FEDERAL FUNDING			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412.200.5559	MISC EXPENSES			\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
412.200.5571	COURT CAPITAL			\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
			CAPITAL Totals:	\$2,901,839.80	\$3,859.75	\$2,897,980.05	\$196,820.05	\$2,701,160.00

CAPITAL IMP STREETS

412.201.5554	STREET PAVING PROJECT			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			CAPITAL IMP STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DEBT SERVICE

412.552.5860	DEBT SERVICE - PRINCIPLE			\$628,337.66	\$242,273.40	\$386,064.26	\$386,064.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000001-002	01/05/2026	03/31/2026	OHIO TREASURER	CG02P WEST AVE BRIDGE REHABILIT		\$2,375.80	\$4,751.60	
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	03/27/2026	U.S. BANK NATIONAL ASSOCIATION	OHSTIB14-4 US BANK BOND PAVING L		\$160,000.00	\$320,000.00	
2026000020-001	01/05/2026	01/05/2026	ANDOVER BANK	PW UPFIT MACK TRUCKS		\$60,000.00	\$60,000.00	
2026000031-001	01/05/2026	01/05/2026	ANDOVER BANK	FIRE LADDER TRUCK		\$86,000.00	\$86,000.00	
						412.552.5860	\$386,064.26	\$548,440.06
412.552.5861	DEBT SERVICE - INTEREST			\$102,440.05	\$27,822.22	\$74,617.83	\$70,838.23	\$3,779.60

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
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	03/27/2026	U.S. BANK NATIONAL ASSOCIATION		OHSTIB14-4 US BANK BOND PAVING L		\$21,983.75	\$46,367.50
2026000020-002	01/05/2026	01/05/2026	ANDOVER BANK		PW UPFIT MACK TRUCKS		\$4,320.00	\$4,320.00
2026000031-002	01/05/2026	01/05/2026	ANDOVER BANK		FIRE LADDER TRUCK		\$34,056.00	\$34,056.00
						412.552.5861	\$70,838.23	\$95,221.98
			DEBT SERVICE Totals:	\$730,777.71	\$270,095.62	\$460,682.09	\$456,902.49	\$3,779.60

TRANSFERS

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

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 \$283,482.92 \$3,379,634.59 \$667,403.71 \$2,712,230.88

Fund: 503 WPC/WASTEWATER

FEES & REV RED

503.139.5461			COUNTY FEES	\$40,000.00	\$11,904.30	\$28,095.70	\$0.00	\$28,095.70
			FEES & REV RED Totals:	\$40,000.00	\$11,904.30	\$28,095.70	\$0.00	\$28,095.70

GENERAL GOVERNMENT

503.140.5101			SALARIES & WAGES	\$344,308.00	\$72,329.51	\$271,978.49	\$0.00	\$271,978.49
503.140.5109			SALARIES & WAGES OVERTIME	\$12,232.00	\$343.80	\$11,888.20	\$0.00	\$11,888.20
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	\$1,066.95	\$4,206.05	\$0.00	\$4,206.05
503.140.5142			HEALTH INSURANCE	\$90,407.00	\$22,504.36	\$67,902.64	\$0.00	\$67,902.64
503.140.5149			OTHER BENEFITS	\$6,536.00	\$2,375.48	\$4,160.52	\$0.00	\$4,160.52
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	\$145.86	\$1,505.79	\$1,505.79	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026000157-002	01/13/2026	03/03/2026	MULTI VENDOR		TRAVEL & TRAINING		\$1,505.79	\$1,651.65
						503.140.5220	\$1,505.79	\$1,651.65

503.140.5310			UTILITIES	\$23,000.00	\$3,363.60	\$19,636.40	\$8,136.40	\$11,500.00
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P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026000057-010	01/01/2026	03/31/2026	UTILITIES		MONTHLY UTILITIES		\$8,136.40	\$11,500.00
						503.140.5310	\$8,136.40	\$11,500.00

503.140.5320			PROFESSIONAL SERVICES	\$124,751.75	\$32,476.86	\$92,274.89	\$91,578.10	\$696.79
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Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2025000492-003	08/31/2025	03/27/2026	CHARLES E. HARRIS & ASSOCIATES, INC.		2024 INDEPENDENT FINANCIAL AUDIT		\$3,118.15	\$15,590.75
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
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	03/13/2026	AQUA OHIO INC		METER READS		\$8,923.25	\$9,800.00
2026000254-002	01/22/2026	03/13/2026	SMARTBILL		SERVICE BILLING MAILINGS		\$33,899.83	\$39,000.00
2026000264-002	01/22/2026	03/31/2026	INVOICE CLOUD		UB PORTAL		\$4,174.62	\$4,850.00
						503.140.5320	\$91,578.10	\$112,330.50
503.140.5420			OPERATING EXPENSES	\$3,000.00	\$400.00	\$2,600.00	\$1,350.00	\$1,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026000248-003	01/21/2026	03/31/2026	MULTI VENDOR		OFFICE SUPPLIES		\$1,350.00	\$1,750.00
						503.140.5420	\$1,350.00	\$1,750.00
GENERAL GOVERNMENT Totals:				\$668,309.40	\$145,913.74	\$522,395.66	\$102,570.29	\$419,825.37

WASTEWATER TREATMENT

503.150.5101			SALARIES & WAGES	\$815,424.00	\$182,133.60	\$633,290.40	\$0.00	\$633,290.40
503.150.5109			SALARIES & WAGES OVERTIME	\$125,000.00	\$16,646.65	\$108,353.35	\$0.00	\$108,353.35
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	\$2,987.07	\$10,731.93	\$0.00	\$10,731.93
503.150.5142			HEALTH INSURANCE	\$228,249.00	\$61,367.01	\$166,881.99	\$0.00	\$166,881.99
503.150.5149			OTHER BENEFITS	\$22,094.00	\$8,657.00	\$13,437.00	\$0.00	\$13,437.00
503.150.5199			RETIRE/COMP ABS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503.150.5220			TRAVEL & TRAINING	\$12,000.00	\$466.25	\$11,533.75	\$11,533.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026000091-001	01/12/2026	03/13/2026	MULTI VENDOR		TRAVEL AND TRAINING		\$9,033.75	\$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	\$11,533.75	\$12,000.00
503.150.5310			UTILITIES	\$415,104.28	\$128,075.35	\$287,028.93	\$79,424.65	\$207,604.28
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026000057-011	01/01/2026	03/31/2026	UTILITIES		MONTHLY UTILITIES		\$79,424.65	\$207,500.00
						503.150.5310	\$79,424.65	\$207,500.00
503.150.5320			PROFESSIONAL SERVICES	\$235,898.41	\$37,441.21	\$198,457.20	\$116,953.10	\$81,504.10
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

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	03/27/2026	SENSAPHONE, INC.	TELEMETRY		\$2,925.15	\$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	03/27/2026	MULTI VENDOR	SUPPLIES AND MATERIALS		\$9,411.03	\$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	03/27/2026	KELLY'S WELDING & FABRICATION	WELDING SERVICES AND MATERIAL		\$2,740.00	\$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	03/03/2026	CONTROL ASSOCIATES, INC.	INFLUENT PH CONTROLLOER		\$710.36	\$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	03/27/2026	CARDINAL ENVIRONMENTAL LABS	ROUTINE SAMPLING		\$5,260.00	\$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	03/27/2026	CINTAS	FLOOR MAT SERVICE (WPC)		\$49.65	\$220.00
2026000284-001	02/17/2026	03/27/2026	WIRING UNLIMITED INC.	TELEMETRY AND COMMUNICATION R		\$2,280.00	\$3,000.00
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	03/31/2026	TREASURER, STATE OF OHIO	2025 FINANCIAL AUDIT		\$14,553.00	\$14,700.00
2026000308-001	02/28/2026	02/28/2026	MDR CORPORATION	SUPPLIES		\$1,000.00	\$1,000.00
2026000318-001	03/12/2026	03/12/2026	CUMMINS SALES AND SERVICE	PLANT SERVICE GENERATOR		\$4,000.00	\$4,000.00
2026000343-001	03/31/2026	03/31/2026	ROTO-ROOTER SEWER SERVICE	REPAIR LEAKING WATER LINE.		\$7,500.00	\$7,500.00
					503.150.5320	\$116,953.10	\$127,840.00
503.150.5321		PRE-TREATMENT			\$91,455.00	\$16,229.64	\$75,225.36
						\$18,225.36	\$57,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000069-001	01/12/2026	03/03/2026	USA BLUEBOOK	SUPPLIES AND MATERIALS		\$4,534.02	\$5,000.00
2026000090-001	01/12/2026	03/03/2026	MULTI VENDOR	PRETREATMENT		\$4,870.66	\$5,000.00
2026000120-001	01/12/2026	03/27/2026	CARDINAL ENVIRONMENTAL LABS	PRETREATMENT SAMPLING		\$5,640.00	\$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	\$18,225.36	\$23,000.00
503.150.5350		LIABILITY INSURANCE			\$150,000.00	\$80,487.75	\$69,512.25
503.150.5420		OPERATING EXPENSES			\$156,109.86	\$17,043.07	\$139,066.79
						\$0.00	\$69,512.25
						\$73,921.79	\$65,145.00
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	03/03/2026	TRACTOR SUPPLY CO.	MATERIALS		\$1,359.04	\$1,500.00
2026000076-001	01/12/2026	01/12/2026	STATE CHEMICAL SOLUTIONS	SUPPLIES		\$2,000.00	\$2,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	03/27/2026	NIAGARA SCIENTIFIC PRODUCTS	LAB SUPPLIES		\$7,910.00	\$9,000.00
2026000094-001	01/12/2026	03/03/2026	MULTI VENDOR	SUPPLIES		\$6,178.90	\$9,500.00
2026000098-001	01/12/2026	03/31/2026	LOWE'S	SUPPLIES		\$7,805.70	\$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	03/31/2026	HOME DEPOT	SUPPLIES		\$6,353.29	\$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	03/03/2026	CULLIGAN WATER CONDITIONING	BOTTLED WATER DELIVERY		\$338.00	\$500.00
2026000119-001	01/12/2026	03/27/2026	CINTAS	FIRST AID SUPPLIES		\$222.79	\$500.00
2026000126-001	01/12/2026	03/31/2026	AMAZON.COM, LLC	SUPPLIES AND MATERIALS		\$574.00	\$9,000.00
2026000127-001	01/12/2026	03/13/2026	A LOUIS SUPPLY CO	SUPPLIES		\$2,512.07	\$3,000.00
2026000129-001	01/06/2026	03/03/2026	U.S. POSTAL SERVICE	POSTAGE		\$242.37	\$300.00
2026000326-001	03/26/2026	03/26/2026	SAFETY-KLEEN	USED OIL PICKUP		\$1,000.00	\$1,000.00
2026000329-001	03/24/2026	03/24/2026	STATE CHEMICAL SOLUTIONS	CLEANING SUPPLIES		\$2,000.00	\$2,000.00
2026000331-001	03/23/2026	03/23/2026	AMAZON.COM, LLC	Supplies and Materials		\$9,000.00	\$9,000.00
					503.150.5420	\$73,921.79	\$89,855.00
503.150.5421	CHEMICALS		\$183,198.92	\$25,743.48	\$157,455.44	\$157,455.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000059-001	01/12/2026	03/27/2026	USALCO	SODIUM ALUMINATE		\$117,455.44	\$130,000.00
2026000060-001	01/12/2026	01/12/2026	POLYDYNE INC.	POLYMER		\$40,000.00	\$40,000.00
					503.150.5421	\$157,455.44	\$170,000.00
503.150.5424	FUEL		\$35,000.00	\$5,042.36	\$29,957.64	\$29,957.64	\$0.00
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	\$1,000.00
					503.150.5424	\$29,957.64	\$10,000.00
503.150.5433	SLUDGE REMOVAL		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
503.150.5470	UNEMPLOYMENT COMPENSATION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503.150.5550	EQUIPMENT		\$206,886.07	\$22,294.84	\$184,591.23	\$77,641.23	\$106,950.00
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 EQUIPMENT REPAIR		\$9,000.00	\$9,000.00
2026000081-001	01/12/2026	03/27/2026	R.E. MICHEL COMPANY	EQUIPMENT		\$1,914.50	\$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	03/31/2026	MULTI VENDOR	EQUIPMENT		\$7,289.21	\$8,000.00
2026000096-001	01/12/2026	03/27/2026	MTECH COMPANY	EQUIPMENT		\$2,462.75	\$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	03/13/2026	LAKESHORE AUTO PARTS	SUPPLIES AND MATERIALS		\$4,301.04	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000105-001	01/12/2026	01/12/2026	HANNON ELECTRIC COMPANY	MOTOR REPAIRS		\$5,000.00	\$5,000.00
2026000107-001	01/12/2026	03/03/2026	GRAINGER	EQUIPMENT		\$1,633.44	\$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	03/13/2026	XYLEM WATER SOLUTIONS, INC.	SUBMERSIBLE PUMP AND COMPONE		\$149.62	\$1,850.00
2026000291-001	02/18/2026	03/27/2026	MNJ TECHNOLOGIES DIRECT, INC.	COMPUTER REPLACEMENT		\$292.00	\$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	03/27/2026	CHEMSEARCHFE	CHEMICAL FEEDER AND LIQUID DEO		\$220.82	\$1,200.00
2026000330-001	03/23/2026	03/23/2026	THE CRAUN-LIEBING COMPANY	REPLACEMENT EFFLUENT SAMPLE P		\$1,500.00	\$1,500.00
					503.150.5550	\$77,641.23	\$91,550.00

503.150.5870	COUNTY SEWER DISTRIBUTION		\$1,121,609.82	\$168,996.86	\$952,612.96	\$132,612.96	\$820,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2026000025-001	01/05/2026	03/13/2026	ASHTABULA COUNTY DEPT OF ENVIRONMENTAL SERVICES	COUNTY SEWER DISTRIBUTION	\$132,612.96	\$280,000.00
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503.150.5870	\$132,612.96	\$280,000.00
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WASTEWATER TREATMENT Totals:	\$3,958,799.36	\$807,151.02	\$3,151,648.34	\$697,725.92	\$2,453,922.42
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SANITARY SEWER SYSTEM

503.151.5101	SALARIES & WAGES - COLLECTION SYS		\$186,346.00	\$39,875.96	\$146,470.04	\$0.00	\$146,470.04
503.151.5109	SALARIES & WAGES OT /COLLECTION SYS		\$14,500.00	\$4,205.25	\$10,294.75	\$0.00	\$10,294.75
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	\$664.65	\$2,952.35	\$0.00	\$2,952.35
503.151.5142	HEALTH INSURANCE		\$46,338.00	\$14,044.50	\$32,293.50	\$0.00	\$32,293.50
503.151.5149	OTHER BENEFITS		\$9,700.00	\$2,100.00	\$7,600.00	\$0.00	\$7,600.00
503.151.5199	RETIRE/COMP ABS		\$42,801.00	\$0.00	\$42,801.00	\$0.00	\$42,801.00
503.151.5320	PROFESSIONAL SERVICES		\$5,000.00	\$1,380.65	\$3,619.35	\$0.00	\$3,619.35
503.151.5420	OPERATING EXPENSES - COLLECTION SYS		\$300,000.00	\$25,070.83	\$274,929.17	\$74,929.17	\$200,000.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2026000136-001	01/01/2026	03/27/2026	MULTI VENDOR	2026 SANITARY SEWER PROJECTS	\$74,929.17	\$100,000.00
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503.151.5420	\$74,929.17	\$100,000.00
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503.151.5426	CHECK VALVES		\$13,000.00	\$2,000.00	\$11,000.00	\$1,000.00	\$10,000.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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2025000594-001	12/15/2025	12/15/2025	CHECK VALVE REIMB	1618 UNION AVE	\$1,000.00	\$1,000.00
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503.151.5426	\$1,000.00	\$1,000.00
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SANITARY SEWER SYSTEM Totals:	\$649,771.00	\$96,730.47	\$553,040.53	\$75,929.17	\$477,111.36
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TRANSFERS

503.700.5002	TRANSFER OUT - SELF INS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503.700.5004	TRANSFER OUT - WPC CAPITAL		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
503.700.5022	TRANSFER OUT - WORKERS' COMP	\$31,457.64	\$9,437.28	\$22,020.36	\$0.00	\$22,020.36
503.700.5095	TRANSFER OUT - ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$31,457.64	\$9,437.28	\$22,020.36	\$0.00	\$22,020.36
503 Total:		\$5,348,337.40	\$1,071,136.81	\$4,277,200.59	\$876,225.38	\$3,400,975.21

Fund: 504 WPC CAPITAL

FEES & REV RED

504.139.5461	DUES & FEES	\$13,460.43	\$17,148.60	(\$3,688.17)	\$0.00	(\$3,688.17)
	FEES & REV RED Totals:	\$13,460.43	\$17,148.60	(\$3,688.17)	\$0.00	(\$3,688.17)

WASTEWATER TREATMENT

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	\$155,787.17	\$2,209,471.37	\$561,797.37	\$1,647,674.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000418-001	06/22/2025	03/27/2026	GPD GROUP	OPWC MICHIGAN AVE SANITARY IMP	\$23,755.82	\$37,300.00
2026000277-001	02/06/2026	03/27/2026	GPD GROUP	WPCF IMPROVEMENTS, PHASE 1	\$538,041.55	\$691,700.00
				504.150.5525	\$561,797.37	\$729,000.00

504.150.5550	VEHICLES/EQUIP/IMP	\$882,021.26	\$121,801.41	\$760,219.85	\$137,476.85	\$622,743.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024000443-001	05/22/2024	03/27/2026	AMENDOLA ENGINEERING, INC.	MIXING ZONE STUDIES - OUTFALL RE	\$15,987.50	\$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
2026000312-001	03/09/2026	03/09/2026	LISA KNOLL	REPLACE SUSPENSION EQUALIZER B	\$7,500.00	\$7,500.00
2026000344-001	03/26/2026	03/26/2026	GRAINGER	Equipment	\$4,000.00	\$4,000.00
				504.150.5550	\$137,476.85	\$168,918.00

WASTEWATER TREATMENT Totals:		\$3,248,979.80	\$277,588.58	\$2,971,391.22	\$699,274.22	\$2,272,117.00
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INTEREST BEARING DEBT

504.153.5860	PRINCIPLE- WWTP	\$381,966.10	\$190,306.75	\$191,659.35	\$191,658.91	\$0.44
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000040-001	01/05/2026	01/31/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA FINAL SETTLING TANKS UPGR	\$13,118.16	\$26,031.00
2026000041-001	01/05/2026	01/31/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA 7056 UV & ELECTRICAL IMPRO	\$89,583.47	\$178,514.03
2026000042-001	01/05/2026	01/31/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA 7275 PRIMARY TANKS	\$62,645.92	\$125,076.45
2026000043-001	01/05/2026	01/31/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA 8049 DIGESTER REHAB	\$26,311.36	\$52,344.18
				504.153.5860	\$191,658.91	\$381,965.66

504.153.5861	INTEREST - WWTP	\$82,360.00	\$41,856.02	\$40,503.98	\$40,503.86	\$0.12
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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

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000041-002	01/05/2026 01/31/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA 7056 UV & ELECTRICAL IMPRO	\$15,662.11	\$31,977.13	
2026000042-002	01/05/2026 01/31/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA 7275 PRIMARY TANKS	\$4,931.10	\$10,077.59	
2026000043-002	01/05/2026 01/31/2026	OHIO WATER DEVELOPMENT AUTHORITY	OWDA 8049 DIGESTER REHAB	\$8,759.35	\$17,797.24	
				504.153.5861	\$40,503.86	\$82,359.88
	INTEREST BEARING DEBT Totals:	\$464,326.10	\$232,162.77	\$232,163.33	\$232,162.77	\$0.56

NON INTEREST BEARING DEBT

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
504.154.5860			PRINCIPLE		\$27,812.51	\$0.00
					\$54,125.02	\$26,312.51
					\$27,812.51	\$27,812.51
2026000001-003	01/05/2026	03/31/2026	OHIO TREASURER	CG02T SANITARY SEWER OVERFLOW	\$1,098.06	\$2,196.12
2026000001-004	01/05/2026	03/31/2026	OHIO TREASURER	CG09R WEST HARBOR SEWER IMPR	\$1,271.04	\$2,542.08
2026000001-005	01/05/2026	03/31/2026	OHIO TREASURER	CG14U SANITARY SEWER OVERFLO	\$1,364.10	\$2,728.20
2026000001-006	01/05/2026	03/31/2026	OHIO TREASURER	CG16Q WEST HARBOR SEWER IMPR	\$2,793.10	\$5,586.20
2026000001-007	01/05/2026	03/31/2026	OHIO TREASURER	CG26K MORTON DR SIPHON IMPROV	\$4,591.49	\$9,182.98
2026000001-008	01/05/2026	03/31/2026	OHIO TREASURER	CG270 PHASE 2 WWTP IMPROVEMEN	\$1,074.03	\$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	03/31/2026	OHIO TREASURER	CG02J MICHIGAN AVE EQ BASIN	\$12,500.00	\$25,000.00
2026000001-011	01/05/2026	03/31/2026	OHIO TREASURER	CG12AA W 14TH ST SSO IMPROVEME	\$396.50	\$793.00
2026000001-012	01/05/2026	03/31/2026	OHIO TREASURER	CG50Z OHIO AVE EXTENSION SANITA	\$1,224.19	\$2,448.38
					504.154.5860	\$27,812.51
					\$27,812.51	\$54,125.02
	NON INTEREST BEARING DEBT Totals:	\$54,125.02	\$26,312.51	\$27,812.51	\$27,812.51	\$0.00

ADVANCES

504.701.5001			ADVANCE OUT - GENERAL		\$0.00	\$71,700.00
					\$71,700.00	\$0.00
			ADVANCES Totals:	\$71,700.00	\$0.00	\$71,700.00
504 Total:				\$3,852,591.35	\$553,212.46	\$3,299,378.89

Fund: 602

SELF INSURANCE

GENERAL GOVERNMENT

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
602.140.5320			PROFESSIONAL & CONTRACTUAL		\$59,825.00	\$67,915.00
					\$155,000.00	\$27,260.00
					\$127,740.00	\$59,825.00
2026000004-001	01/05/2026	01/05/2026	HEALTHQUITY, 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	03/31/2026	THE SCHNEIDER ORGANIZATION	CONCIERGE DIRECT PRIMARY CARE	\$37,740.00	\$65,000.00
					602.140.5320	\$59,825.00
					\$59,825.00	\$87,085.00
602.140.5662			CLAIMS & JUDGEMENTS		\$904,455.10	\$1,471,532.01
					\$2,834,292.01	\$458,304.90
					\$2,375,987.11	\$904,455.10
2026000007-001	01/05/2026	03/31/2026	JEFFERSON HEALTH PLAN	GROUP HEALTH INSURANCE	\$904,455.10	\$1,360,000.00
					602.140.5662	\$904,455.10
					\$904,455.10	\$1,360,000.00

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
	GENERAL GOVERNMENT Totals:	\$2,989,292.01	\$485,564.90	\$2,503,727.11	\$964,280.10	\$1,539,447.01
602 Total:		\$2,989,292.01	\$485,564.90	\$2,503,727.11	\$964,280.10	\$1,539,447.01

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
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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

622.140.5662	CLAIMS & JUDGEMENTS	\$159,564.00	\$9,564.00	\$150,000.00	\$125,000.00	\$25,000.00
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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

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

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
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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

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

Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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Fund: 802 JEDD-2 ASHTABULA TWP

GENERAL GOVERNMENT

802.140.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802.140.5530	DISTRIBUTIONS	\$17,765.83	\$8,046.89	\$9,718.94	\$9,718.94	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000033-001	01/05/2026	01/31/2026	ASHTABULA TOWNSHIP TRUSTEES	2026 JEDD DISTRIBUTION PAYMENTS	\$9,718.94	\$12,150.00
				802.140.5530	\$9,718.94	\$12,150.00

GENERAL GOVERNMENT Totals: \$17,765.83 \$8,046.89 \$9,718.94 \$9,718.94 \$0.00

802 Total: \$17,765.83 \$8,046.89 \$9,718.94 \$9,718.94 \$0.00

Fund: 803 JEDD 1 - SAYBROOK TWP RTE 20

GENERAL GOVERNMENT

803.140.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
803.140.5530	DISTRIBUTIONS	\$5,357.46	\$857.46	\$4,500.00	\$4,500.00	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000034-001	01/05/2026	01/05/2026	SAYBROOK TOWNSHIP TRUSTEES	2026 JEDD DISTRIBUTIONS	\$4,500.00	\$4,500.00
				803.140.5530	\$4,500.00	\$4,500.00

GENERAL GOVERNMENT Totals: \$5,357.46 \$857.46 \$4,500.00 \$4,500.00 \$0.00

803 Total: \$5,357.46 \$857.46 \$4,500.00 \$4,500.00 \$0.00

Fund: 804 ESID- SPECIAL IMPROVEMENT DISTRICT

FEES & REV RED

804.139.5461	ESID COUNTY/STATE FEES	\$1,744.65	\$3,798.74	(\$2,054.09)	\$0.00	(\$2,054.09)
	FEES & REV RED Totals:	\$1,744.65	\$3,798.74	(\$2,054.09)	\$0.00	(\$2,054.09)

ESID

804.652.5460	ESID LOAN SVC FEES	\$1,251.74	\$0.00	\$1,251.74	\$1,251.74	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000002-003	01/05/2026	01/05/2026	NORTHEAST OHIO PUBLIC ENERGY COUNCIL	CASTLE BLOCK ESID LOAD REPAYME	\$516.56	\$516.56
2026000003-003	01/05/2026	01/05/2026	NORTHEAST OHIO PUBLIC ENERGY COUNCIL	RIVER BEND HOTEL ESID LOAD REPA	\$735.18	\$735.18
				804.652.5460	\$1,251.74	\$1,251.74

804.652.5860	ESID PRINCIPAL	\$57,053.36	\$0.00	\$57,053.36	\$57,053.36	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000002-001	01/05/2026	01/05/2026	NORTHEAST OHIO PUBLIC ENERGY COUNCIL	CASTLE BLOCK ESID LOAD REPAYME	\$28,526.68	\$28,526.68
2026000003-001	01/05/2026	01/05/2026	NORTHEAST OHIO PUBLIC ENERGY COUNCIL	RIVER BEND HOTEL ESID LOAD REPA	\$28,526.68	\$28,526.68
				804.652.5860	\$57,053.36	\$57,053.36

804.652.5861	ESID INTEREST	\$28,927.60	\$0.00	\$28,927.60	\$28,927.60	\$0.00
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Expense Report with Encumbrance Detail

As Of: 3/31/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026000002-002	01/05/2026	01/05/2026	NORTHEAST OHIO PUBLIC ENERGY COUNCIL		CASTLE BLOCK ESID LOAD REPAYME		\$14,463.80	\$14,463.80
2026000003-002	01/05/2026	01/05/2026	NORTHEAST OHIO PUBLIC ENERGY COUNCIL		RIVER BEND HOTEL ESID LOAD REPA		\$14,463.80	\$14,463.80
						804.652.5861	\$28,927.60	\$28,927.60
			ESID Totals:	\$87,232.70	\$0.00	\$87,232.70	\$87,232.70	\$0.00
ADVANCES								
804.701.5001			ADVANCE OUT - GENERAL	\$21,753.25	\$21,753.25	\$0.00	\$0.00	\$0.00
			ADVANCES Totals:	\$21,753.25	\$21,753.25	\$0.00	\$0.00	\$0.00
804 Total:				\$110,730.60	\$25,551.99	\$85,178.61	\$87,232.70	(\$2,054.09)
Fund: 834			LAW LIBRARY					
1/2 STATE PATROL FINES								
834.172.5485			LAW LIBRARY	\$20,712.75	\$4,029.50	\$16,683.25	\$3,237.00	\$13,446.25
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026000006-001	01/05/2026	03/31/2026	ASHTABULA COUNTY LAW LIBRARY		LAW LIBRARY		\$3,237.00	\$6,553.75
						834.172.5485	\$3,237.00	\$6,553.75
			1/2 STATE PATROL FINES Totals:	\$20,712.75	\$4,029.50	\$16,683.25	\$3,237.00	\$13,446.25
834 Total:				\$20,712.75	\$4,029.50	\$16,683.25	\$3,237.00	\$13,446.25
Fund: 871			FIRE ESCROW FUND					
FIRE ESCROW								
871.400.5750			RETURN OF DEPOSIT	\$85,000.00	\$0.00	\$85,000.00	\$38,569.00	\$46,431.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026000328-001	03/24/2026	03/24/2026	FIRE ESCROW		FIRE ESCROW RELEASE		\$38,569.00	\$38,569.00
						871.400.5750	\$38,569.00	\$38,569.00
			FIRE ESCROW Totals:	\$85,000.00	\$0.00	\$85,000.00	\$38,569.00	\$46,431.00
871 Total:				\$85,000.00	\$0.00	\$85,000.00	\$38,569.00	\$46,431.00
Grand Total:				\$39,390,593.49	\$7,749,816.91	\$31,640,776.58	\$5,960,127.35	\$25,680,649.23