



City of Ashtabula
Ashtabula City Council
Finance & Personnel Committee Meeting
Friday, May 15, 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. Special Guest Presentation**
- 4. Finance Director's Report**
 - a. May 2026 Income Tax Report
 - b. Statement of Cash Position
 - c. Statement of Cash Position with MTD Totals
 - d. Revenue Report
 - e. Expense Report
 - f. Expense Report with Encumbrance Detail
 - g. Quarterly Cash Basis Investment Report
 - h. Monthly Cash Basis Investment Report
- 5. City Manager's Report**
- 6. Unfinished Business**
 - a. Court Credit Card
- 7. New Business**
- 8. Next Meeting**
 - a. Reschedule June meeting due to Juneteenth holiday
- 9. Adjournment**

City of Ashtabula Finance and Personnel Committee

Income Tax Report

May 2026



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

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

INCOME TAX OPERATIONS

(6 attachments)

1. YEARLY AND MONTHLY REVENUES:

- YTD GF (101): \$1,049,356.14 (income tax); \$20,538.88 (penalties)
- PI (412): \$116,595.16
- JEDD (801): \$2,780.09; JEDD (802): \$2,954.20; JEDD (803): 491.52

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

OAG COLLECTIONS:

- Year to date collected including interest on account collections: \$1,227,196.57
- Number of collection accounts currently open with OAG: 674
- Outstanding balance in collections with OAG: \$442,428.04

3. ACCOUNT ASSESSEMENTS: BALANCE DUE AND NON-FILLING ASSESSMENTS

- Number of filling accounts in assessment: 38 – as of 05.11.26
 - Balance of assessed accounts: \$38,155.04
- Number of non-filling accounts in assessment: 0 – as of 05.11.26
 - Balance of assessed accounts: \$0.00

4. WITHHOLDING ACCOUNTS RECONCILIATIONS

- # of 2024 accounts reconciled as of 05/11/2026: 1,302 | Number of W2s 16,088
 - Total Credits: 6,559,685.68
- # of 2025 accounts reconciled as of 05/11/2026: 154 | Number of W2s 217
 - Total Credits: \$75,246.87

5. 2025 TAX FILING DATA:

- # of final returns processed as of 05/11/2026: 2,127 *includes both individual and net-profit
- Outstanding balance due on returns: \$58,904.50

6. 2024 TAX FILING DATA:

- # of accounts currently on a pay plan: 117
- Balance due on pay plan accounts: \$153,441.02

7. INCOME TAX BOARD OF REVIEW:

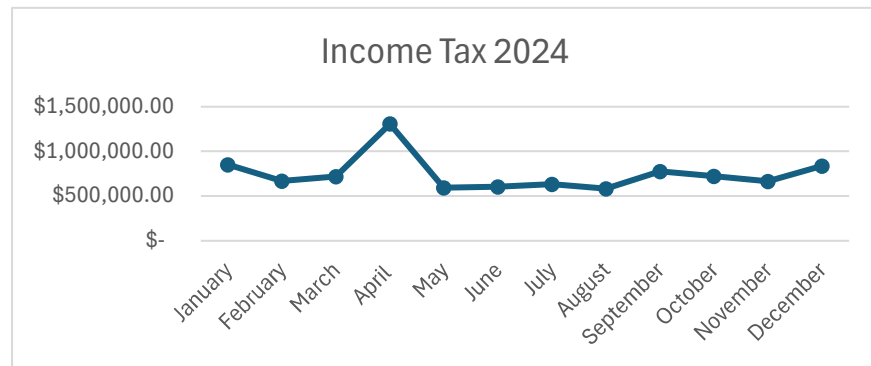
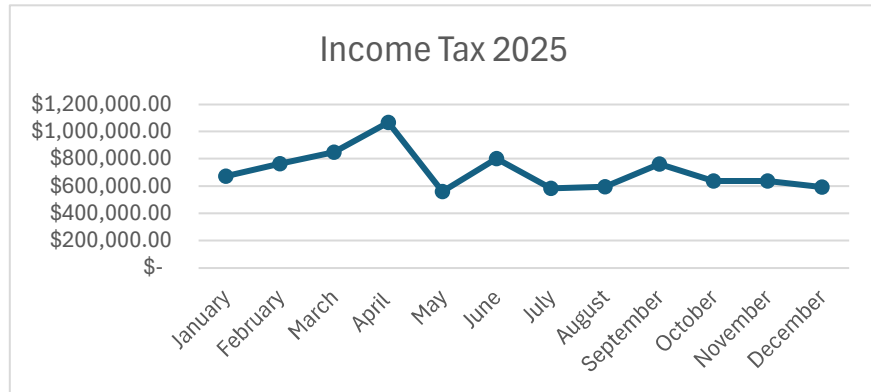
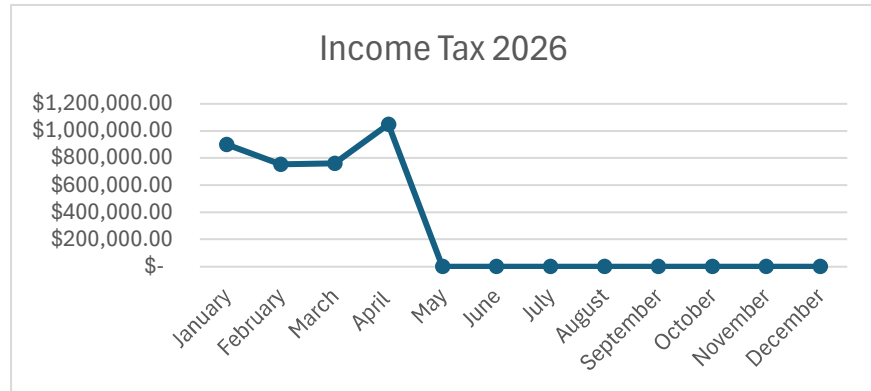
- No open cases

8. COMMUNICATION:

- Number of non-filling-inquiry letters sent: 200

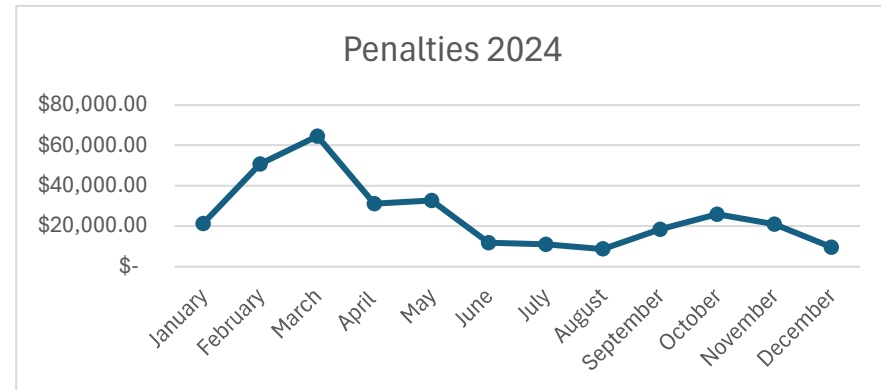
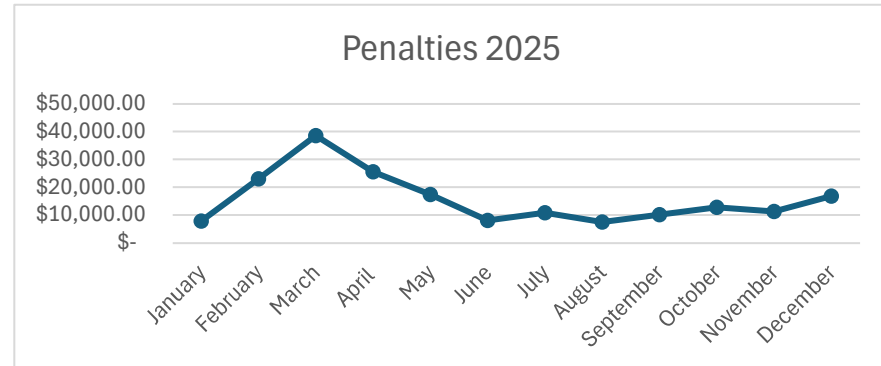
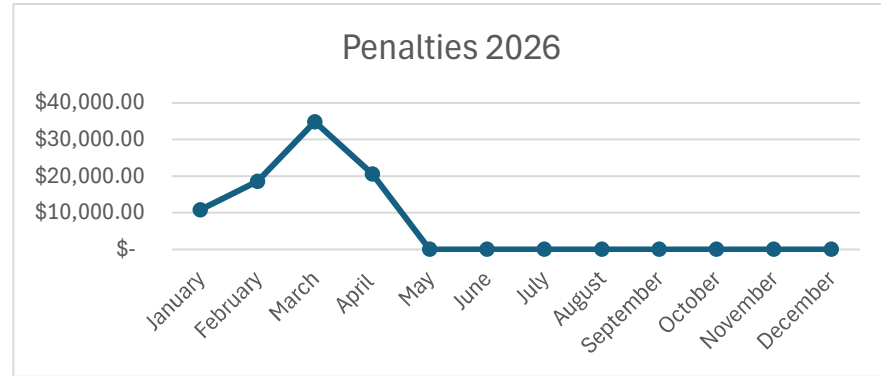
**Income Tax Revenue by Month
GENERAL FUND (101)**

	INCOME TAX		
	2024	2025	2026
January	\$ 848,353.77	\$ 671,254.11	\$ 900,899.97
February	\$ 665,460.37	\$ 764,572.60	\$ 753,079.97
March	\$ 717,038.79	\$ 848,669.26	\$ 760,991.64
April	\$ 1,307,298.72	\$ 1,067,117.60	\$ 1,049,356.14
May	\$ 592,030.51	\$ 559,197.08	\$ -
June	\$ 600,973.59	\$ 802,020.11	\$ -
July	\$ 631,271.31	\$ 583,376.16	\$ -
August	\$ 581,972.90	\$ 595,027.01	\$ -
September	\$ 775,290.37	\$ 761,285.99	\$ -
October	\$ 721,862.05	\$ 637,338.37	\$ -
November	\$ 662,084.16	\$ 635,684.92	\$ -
December	\$ 834,277.84	\$ 592,169.14	\$ -
Total:	\$ 8,937,914.38	\$ 8,517,712.35	\$ 3,464,327.72



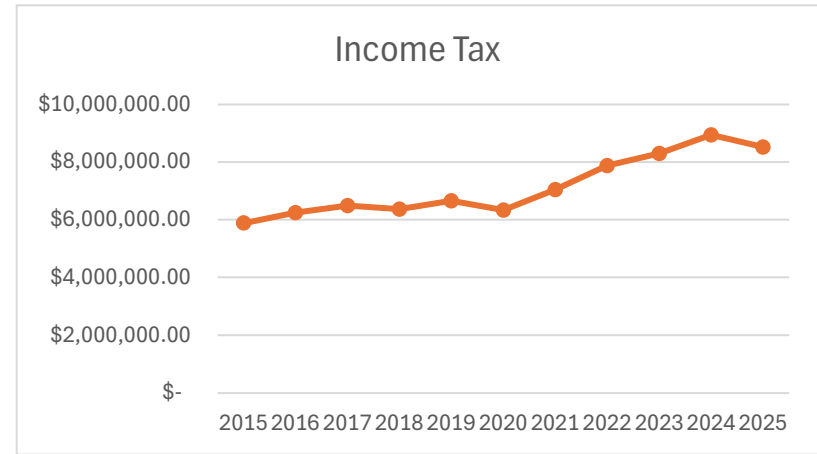
**Income Tax Penalties Revenue by Month
GENERAL FUND (101)**

	PENALTIES		
	2024	2025	2026
January	\$ 21,279.53	\$ 7,857.76	\$ 10,772.71
February	\$ 50,754.87	\$ 22,993.96	\$ 18,561.32
March	\$ 64,495.54	\$ 38,524.89	\$ 34,850.87
April	\$ 31,037.25	\$ 25,538.90	\$ 20,538.88
May	\$ 32,631.00	\$ 17,332.50	\$ -
June	\$ 11,675.41	\$ 8,085.40	\$ -
July	\$ 10,981.80	\$ 10,781.20	\$ -
August	\$ 8,681.70	\$ 7,549.46	\$ -
September	\$ 18,371.83	\$ 10,133.67	\$ -
October	\$ 25,861.51	\$ 12,786.49	\$ -
November	\$ 21,004.74	\$ 11,243.57	\$ -
December	\$ 9,537.73	\$ 16,841.58	\$ -
Total:	\$ 306,312.91	\$ 189,669.38	\$ 84,723.78



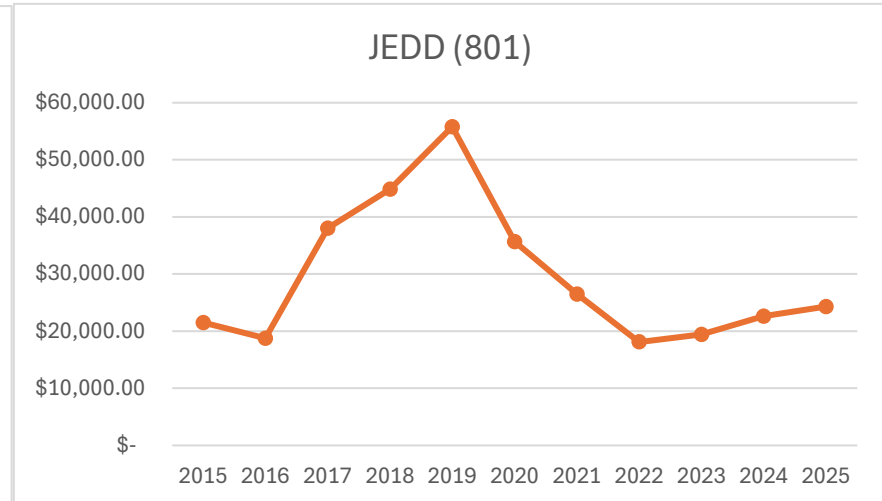
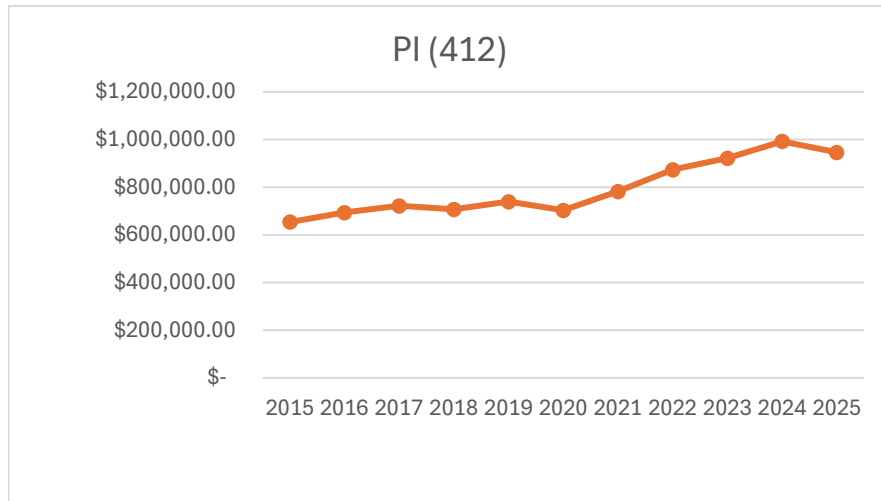
**Income Tax Revenue
GENERAL FUND (101)**

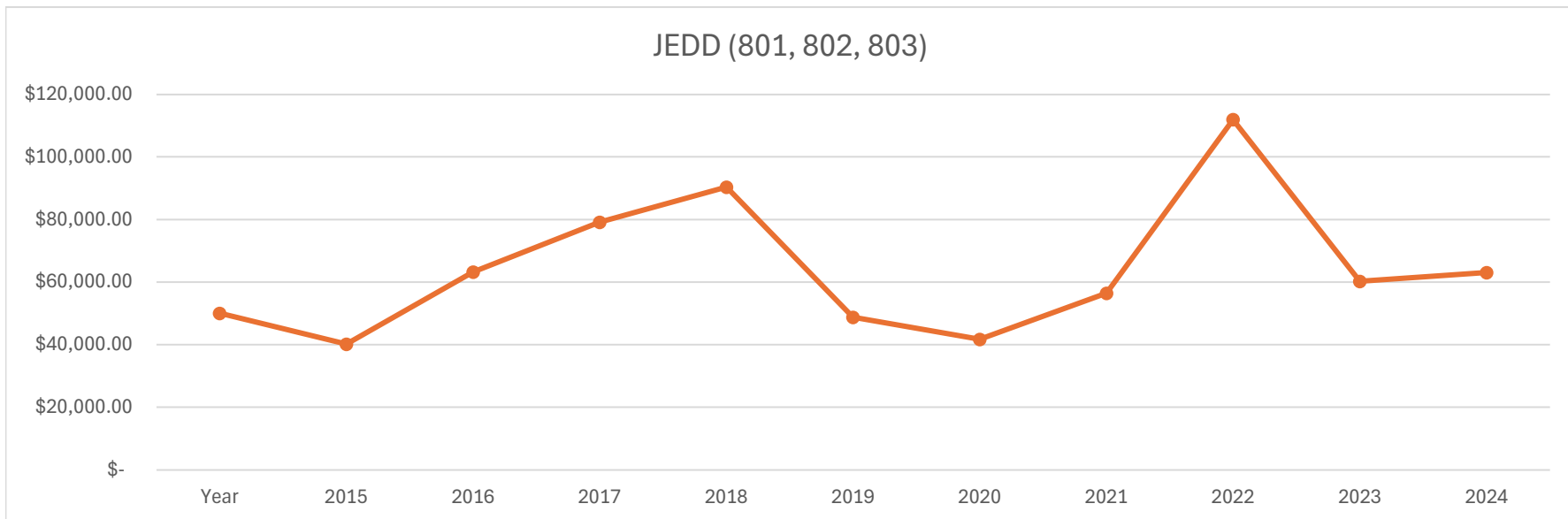
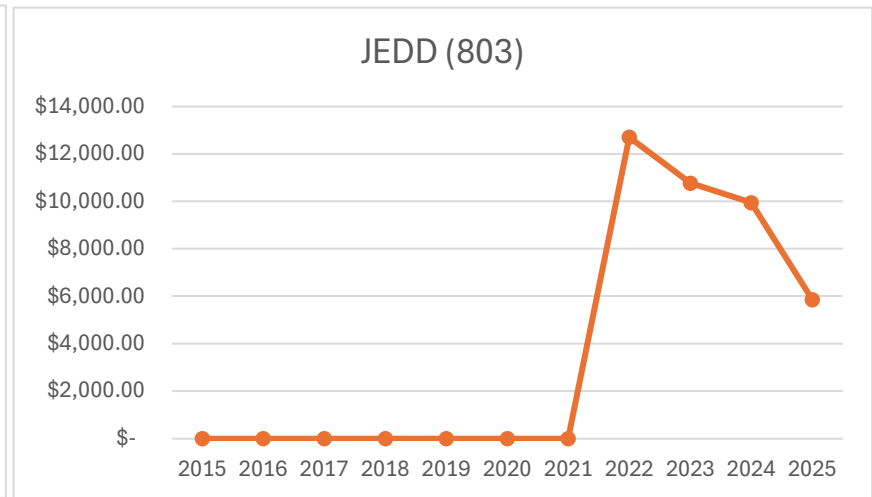
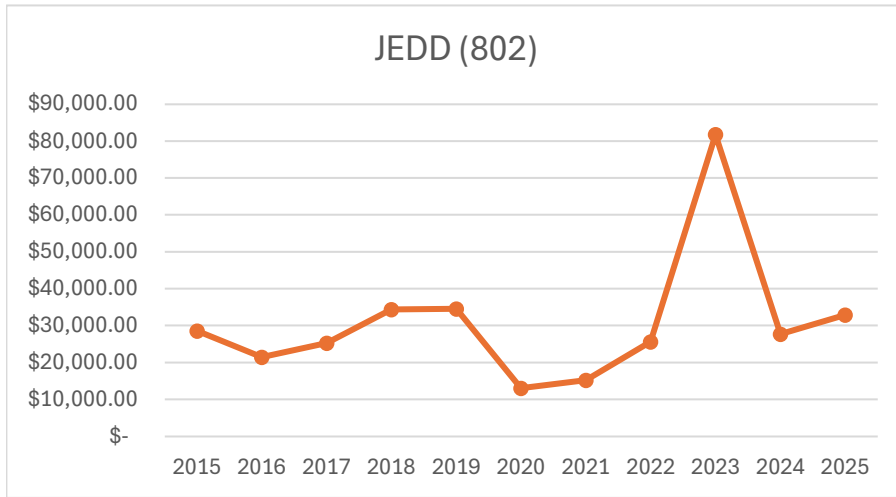
Year	Income Tax		Tax Penalty	
2015	\$	5,886,953.60	\$	31,694.54
2016	\$	6,238,880.65	\$	40,117.53
2017	\$	6,493,028.15	\$	23,894.28
2018	\$	6,361,220.12	\$	39,310.42
2019	\$	6,648,890.13	\$	46,794.22
2020	\$	6,328,546.62	\$	48,143.09
2021	\$	7,039,840.82	\$	65,529.87
2022	\$	7,867,722.87	\$	112,216.22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



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

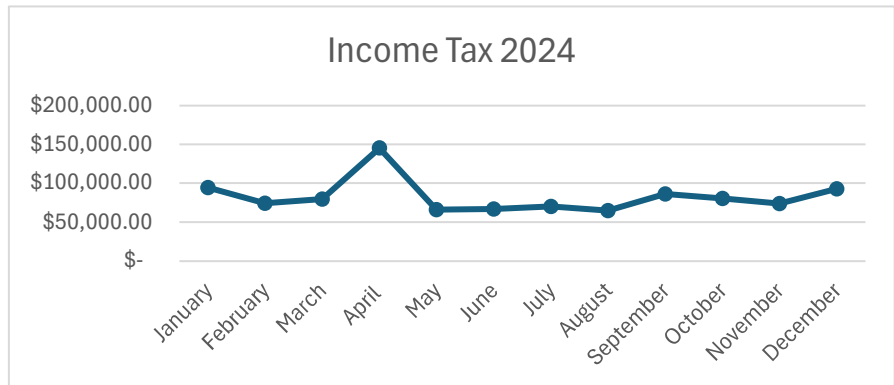
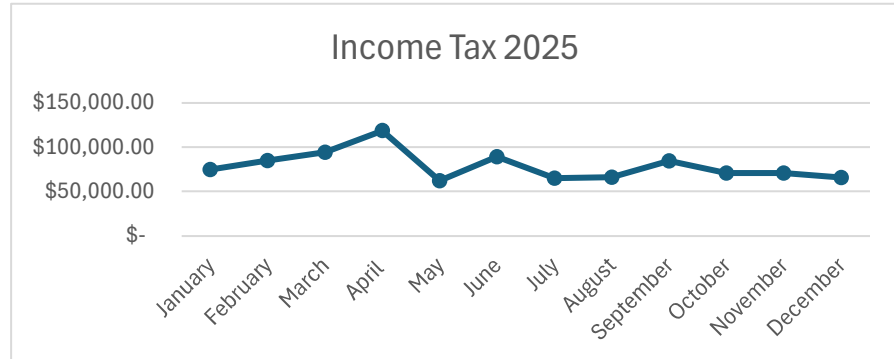
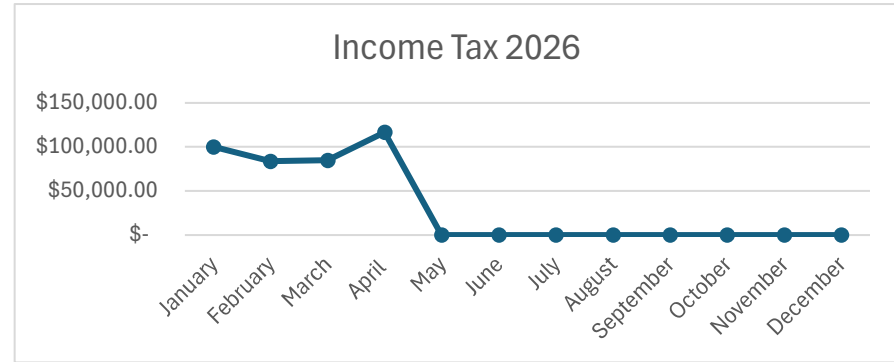
Year	PI (412)	JEDD (801)	JEDD (802)	JEDD (803)	JEDD (801, 802, 803)
2015	\$ 654,078.16	\$ 21,470.74	\$ 28,569.28	\$ -	\$ 50,040.02
2016	\$ 693,102.08	\$ 18,760.80	\$ 21,439.40	\$ -	\$ 40,200.20
2017	\$ 721,447.37	\$ 38,012.66	\$ 25,269.27	\$ -	\$ 63,281.93
2018	\$ 706,802.03	\$ 44,866.68	\$ 34,322.24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





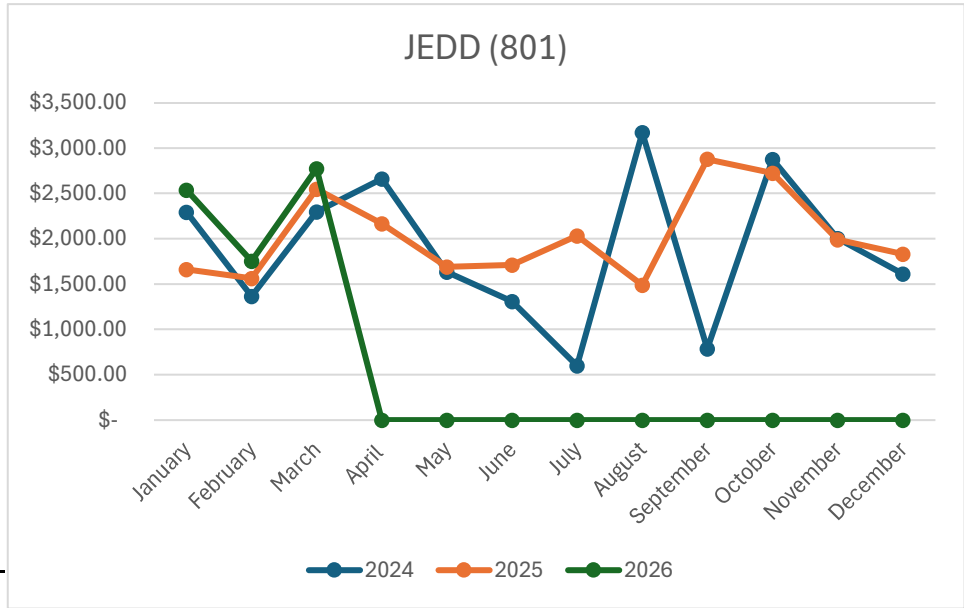
**Income Tax Revenue by Month
PERMANENT IMPROVEMENT (412)**

	INCOME TAX					
	2024		2025		2026	
January	\$	94,261.48	\$	74,592.65	\$	100,099.97
February	\$	73,940.00	\$	84,952.42	\$	83,675.58
March	\$	79,670.95	\$	94,296.56	\$	84,554.66
April	\$	145,255.34	\$	118,568.50	\$	116,595.16
May	\$	65,781.15	\$	62,132.93	\$	-
June	\$	66,774.87	\$	89,113.33	\$	-
July	\$	70,141.20	\$	64,819.58	\$	-
August	\$	64,663.61	\$	66,114.09	\$	-
September	\$	86,143.33	\$	84,587.31	\$	-
October	\$	80,206.86	\$	70,815.38	\$	-
November	\$	73,564.86	\$	70,631.60	\$	-
December	\$	92,697.49	\$	65,796.53	\$	-
Total:	\$	993,101.14	\$	946,440.88	\$	384,925.37

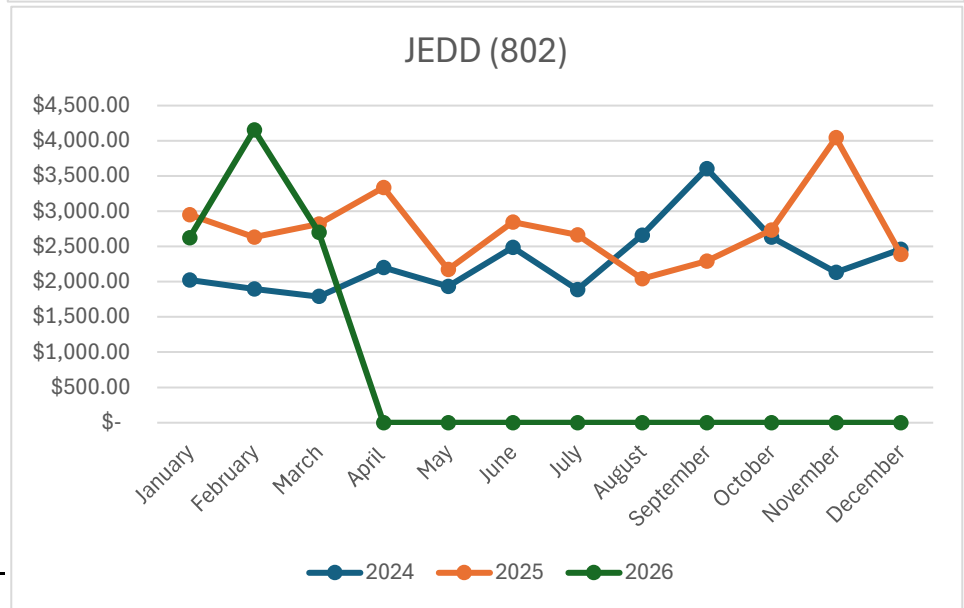


**Income Tax Revenue by Month
JEDDS (801, 802, 803)**

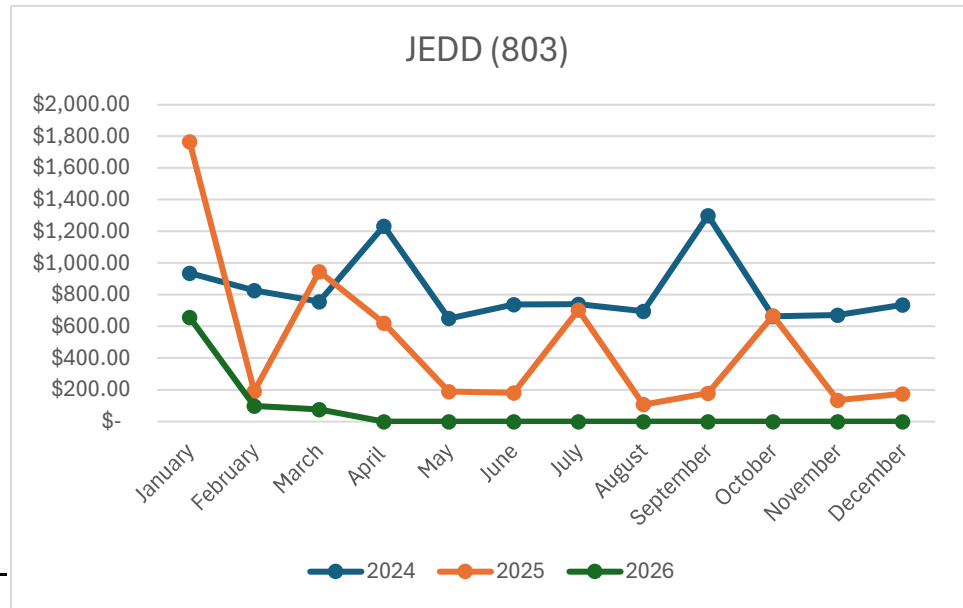
JEDD (801)				
	2024		2025	2026
January	\$ 2,294.43	\$	1,661.00	\$ 2,537.53
February	\$ 1,363.70	\$	1,561.42	\$ 1,751.74
March	\$ 2,297.10	\$	2,545.74	\$ 2,774.42
April	\$ 2,661.60	\$	2,166.90	\$ -
May	\$ 1,631.86	\$	1,689.43	\$ -
June	\$ 1,308.29	\$	1,711.14	\$ -
July	\$ 599.88	\$	2,033.18	\$ -
August	\$ 3,170.70	\$	1,489.15	\$ -
September	\$ 787.53	\$	2,879.04	\$ -
October	\$ 2,874.79	\$	2,723.50	\$ -
November	\$ 2,004.21	\$	1,988.80	\$ -
December	\$ 1,613.59	\$	1,829.49	\$ -
Total:	\$ 22,607.68	\$	24,278.79	\$ 7,063.69



JEDD (802)				
	2024		2025	2026
January	\$ 2,026.15	\$	2,949.21	\$ 2,622.62
February	\$ 1,896.40	\$	2,635.03	\$ 4,154.76
March	\$ 1,790.33	\$	2,818.62	\$ 2,702.77
April	\$ 2,200.44	\$	3,334.84	\$ -
May	\$ 1,931.29	\$	2,176.25	\$ -
June	\$ 2,487.58	\$	2,847.94	\$ -
July	\$ 1,885.87	\$	2,666.73	\$ -
August	\$ 2,659.80	\$	2,043.05	\$ -
September	\$ 3,606.17	\$	2,290.32	\$ -
October	\$ 2,631.08	\$	2,732.26	\$ -
November	\$ 2,133.32	\$	4,045.23	\$ -
December	\$ 2,462.00	\$	2,387.02	\$ -
Total:	\$ 27,710.43	\$	32,926.50	\$ 9,480.15



JEDD (803)				
	2024	2025	2026	
January	\$ 936.54	\$ 1,767.14	\$ 657.69	
February	\$ 826.86	\$ 190.15	\$ 98.18	
March	\$ 755.83	\$ 945.87	\$ 76.25	
April	\$ 1,232.34	\$ 620.13	\$ -	
May	\$ 651.27	\$ 188.68	\$ -	
June	\$ 737.84	\$ 181.16	\$ -	
July	\$ 740.03	\$ 702.93	\$ -	
August	\$ 695.27	\$ 107.27	\$ -	
September	\$ 1,300.62	\$ 177.97	\$ -	
October	\$ 663.74	\$ 666.78	\$ -	
November	\$ 671.19	\$ 134.93	\$ -	
December	\$ 736.75	\$ 174.83	\$ -	
Total:	\$ 9,948.28	\$ 5,857.83	\$ 832.12	



City of Ashtabula

Statement of Cash Position

From: 1/1/2026 to 4/30/2026

Funds: All up 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	\$5,281,250.28	\$3,716,850.76	\$32,753.25	\$659,533.52	\$7,297,166.12	\$1,074,180.89	\$6,222,985.23
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	\$334.36	\$0.00	\$11,514.02	\$0.00	\$11,514.02
192	PARKING DECK	\$811.35	\$0.00	\$738.00	\$1,250.00	\$0.00	\$1,323.35	\$762.00	\$561.35
201	POLICE LEVY	\$103,998.69	\$315,717.70	\$212,404.26	\$30,000.00	\$3,937.28	\$233,374.85	\$0.00	\$233,374.85
202	STREET LIGHT ASSESME	\$42,882.68	\$191,941.21	\$166,160.92	\$100,000.00	\$0.00	\$168,662.97	\$71,839.08	\$96,823.89
204	FOOD SERVICE FUND	\$3,545.79	\$45,603.75	\$25,006.68	\$20,000.00	\$474.36	\$43,668.50	\$6,906.52	\$36,761.98
205	S.C.M.R. - PUBLIC WORKS	\$244,400.14	\$308,025.85	\$536,423.01	\$95,000.00	\$5,906.28	\$105,096.70	\$97,838.62	\$7,258.08
206	STATE HIGHWAY	\$83,353.06	\$33,104.45	\$22,458.83	\$0.00	\$0.00	\$93,998.68	\$3,141.16	\$90,857.52
208	PUBLIC HEALTH/NURSING	\$79,317.06	\$75,550.85	\$149,775.55	\$62,000.00	\$2,012.64	\$65,079.72	\$69,081.57	(\$4,001.85)
209	AUTO REG/PERM TAX	\$94,692.36	\$68,360.70	\$106,248.21	\$0.00	\$0.00	\$56,804.85	\$36,752.87	\$20,051.98
210	IND ALCOHOL TREATMEN	\$11,127.95	\$5,358.20	\$0.00	\$0.00	\$10,000.00	\$6,486.15	\$2,000.00	\$4,486.15
212	PAVING LEVY	\$667,149.83	\$519,263.14	\$116,772.50	\$0.00	\$0.00	\$1,069,640.47	\$309,057.10	\$760,583.37
214	AMC PROBATION	\$12,351.23	\$10,851.62	\$1,408.93	\$1,250.00	\$0.00	\$23,043.92	\$3,591.07	\$19,452.85
215	AMC COMPUTER	\$22,954.22	\$11,409.00	\$27,661.27	\$5,000.00	\$0.00	\$11,701.95	\$2,234.42	\$9,467.53
216	AMC SECURITY	\$12,521.11	\$9,087.00	\$6,541.80	\$0.00	\$6,000.00	\$9,066.31	\$3,626.27	\$5,440.04
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	\$1,420.84	\$1,113.00	\$0.00	\$0.00	\$18,760.12	\$6,715.35	\$12,044.77
219	MOTOR VEHICLE LICENSE	\$68,825.74	\$13,259.75	\$0.00	\$0.00	\$0.00	\$82,085.49	\$6,227.90	\$75,857.59
220	COURT SPECIAL PROJECT	\$114,112.54	\$40,539.02	\$34,709.85	\$0.00	\$0.00	\$119,941.71	\$14,420.34	\$105,521.37
222	LOCAL OPIOD SETTLEME	\$140,584.04	\$4,850.85	\$31,286.83	\$0.00	\$0.00	\$114,148.06	\$0.00	\$114,148.06
225	SANITATION	\$169,719.81	\$768,961.51	\$645,180.51	\$2,396.72	\$10,580.92	\$285,316.61	\$220,608.72	\$64,707.89
231	FIRE PENSION	\$4,307.82	\$213,104.19	\$176,844.54	\$100,000.00	\$0.00	\$140,567.47	\$0.00	\$140,567.47
232	POLICE PENSION	\$28,773.61	\$213,104.19	\$204,596.70	\$120,000.00	\$0.00	\$157,281.10	\$0.00	\$157,281.10
233	PARKS & RECREATION	\$331,277.17	\$192,430.57	\$16,123.03	\$0.00	\$0.00	\$507,584.71	\$58,137.38	\$449,447.33
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	\$28,481.37	\$0.00	\$0.00	\$0.00	\$302,127.85	\$0.00	\$302,127.85
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	\$6,500.00	\$11,252.77	\$0.00	\$0.00	\$178,578.83	\$25,997.23	\$152,581.60
291	HOUSING CODE ENFRMCT	\$57,662.27	\$76,059.03	\$114,207.52	\$66,000.00	\$2,269.20	\$83,244.58	\$15,370.40	\$67,874.18
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	\$722,146.40	\$385,740.64	\$6,000.00	\$0.00	\$1,671,764.70	\$686,931.05	\$984,833.65
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 4/30/2026

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	\$1,506,744.61	\$1,464,156.55	\$2,396.72	\$14,979.76	\$1,380,300.93	\$635,063.27	\$745,237.66
504	WPC CAPITAL	\$729,166.77	\$656,752.75	\$624,378.61	\$0.00	\$0.00	\$761,540.91	\$910,345.38	(\$148,804.47)
602	SELF INSURANCE	\$2,231,251.75	\$1,020,510.10	\$725,884.02	\$0.00	\$0.00	\$2,525,877.83	\$724,880.98	\$1,800,996.85
622	WORKERS' COMPENSATI	\$395,116.72	\$3,922.40	\$9,564.00	\$93,066.16	\$0.00	\$482,541.28	\$142,963.00	\$339,578.28
801	JEDD-1 - SAYBROOK TWP	\$28,279.81	\$9,843.78	\$11,946.26	\$0.00	\$0.00	\$26,177.33	\$3,922.75	\$22,254.58
802	JEDD-2 ASHTABULA TWP	\$39,953.26	\$12,434.35	\$16,370.92	\$0.00	\$0.00	\$36,016.69	\$1,394.91	\$34,621.78
803	JEDD 1 - SAYBROOK TWP	\$10,369.10	\$1,323.64	\$1,588.09	\$0.00	\$0.00	\$10,104.65	\$3,769.37	\$6,335.28
804	ESID- SPECIAL IMPROVEM	\$0.00	\$76,775.10	\$55,021.58	\$0.00	\$21,753.25	\$0.27	\$29,992.26	(\$29,991.99)
834	LAW LIBRARY	\$4,702.00	\$5,344.75	\$5,663.75	\$0.00	\$0.00	\$4,383.00	\$1,602.75	\$2,780.25
871	FIRE ESCROW FUND	\$130,519.39	\$0.00	\$65,889.00	\$0.00	\$0.00	\$64,630.39	\$0.00	\$64,630.39
Grand Total:		\$15,605,978.18	\$12,458,380.39	\$9,695,854.39	\$737,447.21	\$737,447.21	\$18,368,504.18	\$5,175,784.61	\$13,192,719.57

City of Ashtabula

Statement of Cash Position

From: 1/1/2026 to 4/30/2026

Funds: All up 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	\$5,281,250.28	\$3,716,850.76	\$32,753.25	\$659,533.52	\$7,297,166.12	\$1,074,180.89	\$6,222,985.23
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	\$334.36	\$0.00	\$11,514.02	\$0.00	\$11,514.02
192	PARKING DECK	\$811.35	\$0.00	\$738.00	\$1,250.00	\$0.00	\$1,323.35	\$762.00	\$561.35
201	POLICE LEVY	\$103,998.69	\$315,717.70	\$212,404.26	\$30,000.00	\$3,937.28	\$233,374.85	\$0.00	\$233,374.85
202	STREET LIGHT ASSESSME	\$42,882.68	\$191,941.21	\$166,160.92	\$100,000.00	\$0.00	\$168,662.97	\$71,839.08	\$96,823.89
204	FOOD SERVICE FUND	\$3,545.79	\$45,603.75	\$25,006.68	\$20,000.00	\$474.36	\$43,668.50	\$6,906.52	\$36,761.98
205	S.C.M.R. - PUBLIC WORKS	\$244,400.14	\$308,025.85	\$536,423.01	\$95,000.00	\$5,906.28	\$105,096.70	\$97,838.62	\$7,258.08
206	STATE HIGHWAY	\$83,353.06	\$33,104.45	\$22,458.83	\$0.00	\$0.00	\$93,998.68	\$3,141.16	\$90,857.52
208	PUBLIC HEALTH/NURSING	\$79,317.06	\$75,550.85	\$149,775.55	\$62,000.00	\$2,012.64	\$65,079.72	\$69,081.57	(\$4,001.85)
209	AUTO REG/PERM TAX	\$94,692.36	\$68,360.70	\$106,248.21	\$0.00	\$0.00	\$56,804.85	\$36,752.87	\$20,051.98
210	IND ALCOHOL TREATMEN	\$11,127.95	\$5,358.20	\$0.00	\$0.00	\$10,000.00	\$6,486.15	\$2,000.00	\$4,486.15
212	PAVING LEVY	\$667,149.83	\$519,263.14	\$116,772.50	\$0.00	\$0.00	\$1,069,640.47	\$309,057.10	\$760,583.37
214	AMC PROBATION	\$12,351.23	\$10,851.62	\$1,408.93	\$1,250.00	\$0.00	\$23,043.92	\$3,591.07	\$19,452.85
215	AMC COMPUTER	\$22,954.22	\$11,409.00	\$27,661.27	\$5,000.00	\$0.00	\$11,701.95	\$2,234.42	\$9,467.53
216	AMC SECURITY	\$12,521.11	\$9,087.00	\$6,541.80	\$0.00	\$6,000.00	\$9,066.31	\$3,626.27	\$5,440.04
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	\$1,420.84	\$1,113.00	\$0.00	\$0.00	\$18,760.12	\$6,715.35	\$12,044.77
219	MOTOR VEHICLE LICENSE	\$68,825.74	\$13,259.75	\$0.00	\$0.00	\$0.00	\$82,085.49	\$6,227.90	\$75,857.59
220	COURT SPECIAL PROJECT	\$114,112.54	\$40,539.02	\$34,709.85	\$0.00	\$0.00	\$119,941.71	\$14,420.34	\$105,521.37
222	LOCAL OPIOD SETTLEME	\$140,584.04	\$4,850.85	\$31,286.83	\$0.00	\$0.00	\$114,148.06	\$0.00	\$114,148.06
225	SANITATION	\$169,719.81	\$768,961.51	\$645,180.51	\$2,396.72	\$10,580.92	\$285,316.61	\$220,608.72	\$64,707.89
231	FIRE PENSION	\$4,307.82	\$213,104.19	\$176,844.54	\$100,000.00	\$0.00	\$140,567.47	\$0.00	\$140,567.47
232	POLICE PENSION	\$28,773.61	\$213,104.19	\$204,596.70	\$120,000.00	\$0.00	\$157,281.10	\$0.00	\$157,281.10
233	PARKS & RECREATION	\$331,277.17	\$192,430.57	\$16,123.03	\$0.00	\$0.00	\$507,584.71	\$58,137.38	\$449,447.33
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	\$28,481.37	\$0.00	\$0.00	\$0.00	\$302,127.85	\$0.00	\$302,127.85
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	\$6,500.00	\$11,252.77	\$0.00	\$0.00	\$178,578.83	\$25,997.23	\$152,581.60
291	HOUSING CODE ENFRMCT	\$57,662.27	\$76,059.03	\$114,207.52	\$66,000.00	\$2,269.20	\$83,244.58	\$15,370.40	\$67,874.18
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	\$722,146.40	\$385,740.64	\$6,000.00	\$0.00	\$1,671,764.70	\$686,931.05	\$984,833.65
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 4/30/2026

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	\$1,506,744.61	\$1,464,156.55	\$2,396.72	\$14,979.76	\$1,380,300.93	\$635,063.27	\$745,237.66
504	WPC CAPITAL	\$729,166.77	\$656,752.75	\$624,378.61	\$0.00	\$0.00	\$761,540.91	\$910,345.38	(\$148,804.47)
602	SELF INSURANCE	\$2,231,251.75	\$1,020,510.10	\$725,884.02	\$0.00	\$0.00	\$2,525,877.83	\$724,880.98	\$1,800,996.85
622	WORKERS' COMPENSATI	\$395,116.72	\$3,922.40	\$9,564.00	\$93,066.16	\$0.00	\$482,541.28	\$142,963.00	\$339,578.28
801	JEDD-1 - SAYBROOK TWP	\$28,279.81	\$9,843.78	\$11,946.26	\$0.00	\$0.00	\$26,177.33	\$3,922.75	\$22,254.58
802	JEDD-2 ASHTABULA TWP	\$39,953.26	\$12,434.35	\$16,370.92	\$0.00	\$0.00	\$36,016.69	\$1,394.91	\$34,621.78
803	JEDD 1 - SAYBROOK TWP	\$10,369.10	\$1,323.64	\$1,588.09	\$0.00	\$0.00	\$10,104.65	\$3,769.37	\$6,335.28
804	ESID- SPECIAL IMPROVEM	\$0.00	\$76,775.10	\$55,021.58	\$0.00	\$21,753.25	\$0.27	\$29,992.26	(\$29,991.99)
834	LAW LIBRARY	\$4,702.00	\$5,344.75	\$5,663.75	\$0.00	\$0.00	\$4,383.00	\$1,602.75	\$2,780.25
871	FIRE ESCROW FUND	\$130,519.39	\$0.00	\$65,889.00	\$0.00	\$0.00	\$64,630.39	\$0.00	\$64,630.39
Grand Total:		\$15,605,978.18	\$12,458,380.39	\$9,695,854.39	\$737,447.21	\$737,447.21	\$18,368,504.18	\$5,175,784.61	\$13,192,719.57

CITY OF ASHTABULA

Revenue
April 2026
Target Percent 33.33%

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

101 GENERAL FUND

101.010.4110	GENERAL PROPERTY TAXES	1,102,485.19	0.00	647,084.08	455,401.11	58.69%	659,855.04
101.010.4114	HOUSE TRAILER TAX	2,214.83	2,243.07	2,243.07	(28.24)	101.28%	1,518.49
101.010.4118	SENIOR LEVY	60,884.97	3,077.85	37,766.47	23,118.50	62.03%	38,380.05
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	1,049,356.14	3,464,327.72	5,112,974.82	40.39%	3,351,613.57
101.020.4145	TAX PENALTY	140,000.00	20,538.88	84,723.78	55,276.22	60.52%	94,915.51
101.030.4510	EMS BILLING	160,000.00	18,069.48	92,371.59	67,628.41	57.73%	65,156.46
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	0.00	19,400.00	20,600.00	48.50%	18,500.00
101.040.4636	PCD - ZONING	5,000.00	695.00	1,330.00	3,670.00	26.60%	1,670.00
101.040.4641	FEES, LICENSES & PERMITS	2,298.00	200.00	1,050.00	1,248.00	45.69%	2,400.00
101.050.4611	CIVIL COST	153,807.29	18,498.96	65,037.59	88,769.70	42.29%	47,316.09
101.050.4612	COURT FINES	232,568.64	27,517.00	66,195.40	166,373.24	28.46%	46,065.90
101.050.4613	COURT COST	37,019.39	3,418.75	11,338.75	25,680.64	30.63%	6,338.64
101.050.4616	STATE PATROL FINES	19,551.64	2,157.75	5,344.75	14,206.89	27.34%	4,223.48
101.050.4617	DRUG FINES	686.38	82.50	382.50	303.88	55.73%	120.00
101.050.4620	DRIVER TREATMENT	1,169.00	258.00	383.00	786.00	32.76%	114.00
101.060.4111	HOMESTEAD	41,026.99	22,468.13	22,468.13	18,558.86	54.76%	21,481.21
101.060.4113	ROLLBACK	71,474.39	44,177.38	44,177.38	27,297.01	61.81%	44,062.70
101.060.4120	AMHA - PILOT	4,526.19	0.00	0.00	4,526.19	0.00%	0.00
101.060.4130	LOCAL GOVT FUND	837,463.00	60,476.30	308,763.81	528,699.19	36.87%	285,976.27
101.060.4230	CIGARETTE TAX	876.87	0.00	65.33	811.54	7.45%	94.32
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	0.00	150.00	(150.00)	0.00%	0.00
101.060.4310	JEDD COLLECTIONS - CITY PORTION	70,000.00	6,225.82	23,601.72	46,398.28	33.72%	23,195.86

CITY OF ASHTABULA

Revenue
April 2026
Target Percent 33.33%

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

101.060.4605 GRANTS	0.00	0.00	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	0.00	0.00	10,000.00	0.00%	2,685.00
101.070.4820 INTEREST	350,000.00	53,678.06	202,562.15	147,437.85	57.87%	136,219.99
101.080.4100 TRANSACTION FEES	1,249.14	210.00	616.22	632.92	49.33%	990.83
101.080.4700 OVER/SHORT	0.00	20.00	98.00	(98.00)	0.00%	11.11
101.080.4830 RENTAL FEES	6,447.33	500.00	2,000.00	4,447.33	31.02%	2,000.00
101.080.4835 HOFFMANS RENT	11,176.00	1,016.00	4,064.00	7,112.00	36.36%	4,064.00
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	410.00	5,243.55	10,060.97	34.26%	7,382.07
101.080.4905 RESOURCE OFFICER REIMB	248,933.69	74,218.66	117,973.45	130,960.24	47.39%	114,917.57
101.080.4910 REIMB & REFUNDS	32,000.00	40.61	230.36	31,769.64	0.72%	10,448.28
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	0.00	1,500.00	16,500.00	8.33%	0.00
101.090.4014 TRANSFER IN - AMC (210-220; 420)	10,000.00	6,000.00	11,000.00	(1,000.00)	110.00%	8,500.00
101.091.4004 ADVANCE IN - ESID	21,753.25	0.00	21,753.25	0.00	100.00%	0.00
101.091.4025 ADVANCE IN - SANITATION	21,600.00	0.00	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	1,415,554.34	5,342,233.39	7,380,340.79	41.99%	5,064,168.83

166 UNCLAIMED MONIES

166.080.4066 UNCLAIMED MONEY	292.56	0.00	0.00	292.56	0.00%	0.00
166.090.4001 TRANSFER IN - GENERAL	0.00	334.36	334.36	(334.36)	0.00%	0.00
Sub Total 166 UNCLAIMED MONIES	292.56	334.36	334.36	(41.80)	114.29%	0.00

CITY OF ASHTABULA

Revenue
April 2026
Target Percent 33.33%

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

192 PARKING DECK

192.090.4001 TRANSFER IN - GENERAL	2,500.00	0.00	1,250.00	1,250.00	50.00%	2,500.00
Sub Total 192 PARKING DECK	2,500.00	0.00	1,250.00	1,250.00	50.00%	2,500.00

201 POLICE LEVY

201.010.4116 POLICE LEVY	512,253.76	973.17	313,745.96	198,507.80	61.25%	319,754.27
201.060.4111 HOMESTEAD	18,668.66	8,654.17	8,654.17	10,014.49	46.36%	8,271.29
201.060.4120 AMHA - PILOT	2,631.64	0.00	0.00	2,631.64	0.00%	0.00
201.090.4001 TRANSFER IN - GENERAL	174,000.00	0.00	30,000.00	144,000.00	17.24%	175,000.00
Sub Total 201 POLICE LEVY	707,554.06	9,627.34	352,400.13	355,153.93	49.81%	503,025.56

202 STREET LIGHT ASSESSMENTS

202.010.4115 ST LIGHT ASSESSEMENTS	303,333.00	0.00	200,836.34	102,496.66	66.21%	193,938.07
202.090.4001 TRANSFER IN - GENERAL	185,000.00	0.00	100,000.00	85,000.00	54.05%	115,000.00
Sub Total 202 STREET LIGHT ASSESSMENTS	488,333.00	0.00	300,836.34	187,496.66	61.60%	308,938.07

204 FOOD SERVICE FUND

204.030.4881 MISC CHRGS 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	492.00	1,508.00	24.60%	738.00
204.040.4620 FOOD SERVICE OPERATION	33,445.42	60.00	32,285.75	1,159.67	96.53%	32,003.00
204.040.4625 FOOD ESTABLISHMENTS	11,500.00	231.75	12,222.50	(722.50)	106.28%	11,216.25
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	414.75	65,218.75	22,935.08	73.98%	80,114.15

CITY OF ASHTABULA

**Revenue
April 2026
Target Percent 33.33%**

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

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
205.060.4250 GASOLINE TAX	836,113.33	62,761.44	274,323.15	561,790.18	32.81%	267,443.62
205.060.4260 AUTO LICENSE TAX	105,000.00	9,066.42	33,387.70	71,612.30	31.80%	33,235.54
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	0.00	95,000.00	285,000.00	25.00%	200,000.00
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,326,601.60	71,827.86	403,025.85	923,575.75	30.38%	500,749.16

206 STATE HIGHWAY

206.060.4250 GASOLINE TAX	65,291.40	5,088.76	22,242.41	43,048.99	34.07%	21,684.62
206.060.4260 AUTO LICENSE TAX	8,310.96	735.12	2,707.11	5,603.85	32.57%	2,694.78
206.080.4910 REIMB AND REFUNDS	0.00	8,154.93	8,154.93	(8,154.93)	0.00%	0.00
Sub Total 206 STATE HIGHWAY	73,602.36	13,978.81	33,104.45	40,497.91	44.98%	24,379.40

208 PUBLIC HEALTH/NURSING

208.030.4541 BIRTH CERTIFICATES	38,000.00	4,525.00	15,775.00	22,225.00	41.51%	17,775.00
208.030.4542 DEATH CERTIFICATES	25,000.00	3,350.00	14,585.00	10,415.00	58.34%	6,425.00
208.030.4543 BURIAL PERMITS	900.00	350.00	1,310.00	(410.00)	145.56%	363.00
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	11.70	37.24	212.76	14.90%	34.10
208.030.4843 NURSING SERVICES	12,073.45	106.57	1,958.07	10,115.38	16.22%	625.00
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	984.00	984.00	532.00	64.91%	1,254.00
208.040.4530 POOLS & SPAS	1,857.50	1,035.00	1,035.00	822.50	55.72%	1,260.00
208.040.4531 STATE SUBSIDY	11,047.61	0.00	9,819.19	1,228.42	88.88%	10,016.33

CITY OF ASHTABULA

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

208.040.4535	MARINA LICENSES	2,300.00	659.00	2,846.00	(546.00)	123.74%	2,698.00
208.040.4539	MISC LICENSES	1,636.25	0.00	281.25	1,355.00	17.19%	60.00
208.060.4260	VITAL STATISTICS	1,600.00	0.00	1,618.37	(18.37)	101.15%	1,311.01
208.060.4881	MISC REVENUE	400.00	0.00	0.00	400.00	0.00%	0.00
208.060.4910	REIMB & REFUNDS - INTERGOV`TL	110,000.00	6,126.99	25,235.73	84,764.27	22.94%	60,487.42
208.060.4950	FEDERAL GRANTS	84,200.00	0.00	0.00	84,200.00	0.00%	0.00
208.080.4910	REIMB & REFUNDS	200.00	0.00	0.00	200.00	0.00%	0.00
208.090.4001	TRANSFER IN - GENERAL	246,000.00	0.00	62,000.00	184,000.00	25.20%	50,000.00
Sub Total 208	PUBLIC HEALTH/NURSING	538,248.81	17,148.26	137,550.85	400,697.96	25.56%	152,320.86

209 AUTO REG/PERM TAX

209.060.4260	AUTO LICENSE TAX	160,000.00	15,856.00	53,039.00	106,961.00	33.15%	52,883.00
209.070.4820	INTEREST	300.00	70.99	176.84	123.16	58.95%	192.08
209.080.4910	REIMB AND REFUNDS	0.00	15,144.86	15,144.86	(15,144.86)	0.00%	0.00
Sub Total 209	AUTO REG/PERM TAX	160,300.00	31,071.85	68,360.70	91,939.30	42.65%	53,075.08

210 IND ALCOHOL TREATMENT

210.050.4620	DRIVER TREATMENT	5,500.00	658.50	1,574.93	3,925.07	28.64%	1,134.50
210.060.4620	IDAT - STATE	5,000.00	2,114.82	3,783.27	1,216.73	75.67%	1,606.16
Sub Total 210	IND ALCOHOL TREATMENT	10,500.00	2,773.32	5,358.20	5,141.80	51.03%	2,740.66

212 PAVING LEVY

212.010.4116	PAVING LEVY	831,931.77	1,635.49	515,705.13	316,226.64	61.99%	525,609.04
212.060.4111	HOMESTEAD	25,000.00	14,569.35	14,569.35	10,430.65	58.28%	13,924.52
212.060.4113	ROLLBACKS	53,000.00	0.00	0.00	53,000.00	0.00%	0.00
212.060.4120	AMHA - PILOT	4,500.00	0.00	0.00	4,500.00	0.00%	0.00

CITY OF ASHTABULA

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* Report Contains Filters						
Sub Total 212 PAVING LEVY	914,431.77	16,204.84	530,274.48	384,157.29	57.99%	539,533.56
214 AMC PROBATION						
214.030.4100 PROBATION MONITORING	31,000.00	5,769.00	10,851.62	20,148.38	35.01%	5,316.92
214.090.4001 TRANSFER IN - GENERAL	0.00	1,250.00	1,250.00	(1,250.00)	0.00%	0.00
Sub Total 214 AMC PROBATION	31,000.00	7,019.00	12,101.62	18,898.38	39.04%	5,316.92
215 AMC COMPUTER						
215.050.4613 COURT COSTS	28,000.00	3,442.00	11,409.00	16,591.00	40.75%	6,722.50
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	3,442.00	16,409.00	22,891.00	41.75%	19,322.50
216 AMC SECURITY						
216.050.4613 COURT COSTS	27,000.00	2,774.00	9,087.00	17,913.00	33.66%	6,205.00
Sub Total 216 AMC SECURITY	27,000.00	2,774.00	9,087.00	17,913.00	33.66%	6,205.00
217 LAW ENFORCEMENT TRUST						
217.050.4100 LETF - FINES & FORFEITURES	75,000.00	0.00	8,347.44	66,652.56	11.13%	2,561.00
Sub Total 217 LAW ENFORCEMENT TRUST	75,000.00	0.00	8,347.44	66,652.56	11.13%	2,561.00
218 IDIAM						
218.060.4620 IDIAM - OVI	4,751.18	268.66	1,420.84	3,330.34	29.90%	1,365.67
Sub Total 218 IDIAM	4,751.18	268.66	1,420.84	3,330.34	29.90%	1,365.67
219 MOTOR VEHICLE LICENSE						
219.060.4150 MOTOR VEHICLE TAX -	40,034.50	3,964.00	13,259.75	26,774.75	33.12%	13,220.75

CITY OF ASHTABULA

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April 2026
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* Report Contains Filters

Sub Total 219 MOTOR VEHICLE LICENSE	40,034.50	3,964.00	13,259.75	26,774.75	33.12%	13,220.75
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220 COURT SPECIAL PROJECTS

220.050.4200 AMC SPECIAL PROJECTS	105,451.98	13,091.75	40,539.02	64,912.96	38.44%	23,695.10
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
Sub Total 220 COURT SPECIAL PROJECTS	140,451.98	13,091.75	40,539.02	99,912.96	28.86%	33,695.10

222 LOCAL OPIOD SETTLEMENT FUND

222.060.4951 ONEOHIO OPIOID SETTLEMENT	63,558.08	4,850.85	4,850.85	58,707.23	7.63%	2,448.04
Sub Total 222 LOCAL OPIOD SETTLEMENT FUND	63,558.08	4,850.85	4,850.85	58,707.23	7.63%	2,448.04

225 SANITATION

225.030.4500 TRASH FEES	1,434,000.00	54,458.60	400,597.21	1,033,402.79	27.94%	399,593.71
225.030.4501 LATE CHARGES	24,000.00	2,567.15	9,894.58	14,105.42	41.23%	9,013.69
225.030.4530 REFUSE COLLECTIONS - PRVT	280,000.00	40,540.80	110,077.60	169,922.40	39.31%	81,148.80
225.030.4535 COMMERCIAL CONTAINERS	406,000.00	37,863.64	142,087.84	263,912.16	35.00%	136,514.25
225.030.4545 SPECIAL PICKUPS	3,000.00	140.00	900.00	2,100.00	30.00%	510.00
225.030.4550 RECYCLING	5,500.00	1,932.64	1,932.64	3,567.36	35.14%	4,577.06
225.030.4632 DELINQUENT TRASH FEES	226,000.00	0.00	104,340.25	121,659.75	46.17%	59,455.39
225.060.4575 RECYCLE - INTGVT	10,000.00	0.00	4,320.00	5,680.00	43.20%	6,240.00
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	137,502.83	774,150.12	1,615,384.54	32.40%	697,052.90

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* Report Contains Filters

231 FIRE PENSION

231.010.4110 GENERAL PROPERTY TAX	324,995.64	0.00	197,291.25	127,704.39	60.71%	194,515.11
231.010.4114 HOUSE TRAILER TAX	1,000.00	661.21	661.21	338.79	66.12%	447.62
231.060.4111 HOMESTEAD - INTGVT	13,021.32	6,623.26	6,623.26	6,398.06	50.86%	6,332.34
231.060.4113 ROLLBACK - INTGVT	24,267.74	13,022.81	13,022.81	11,244.93	53.66%	12,989.02
231.060.4120 AMHA - INTGVT	1,933.74	0.00	0.00	1,933.74	0.00%	0.00
231.090.4001 TRANSFER IN - GENERAL	140,000.00	0.00	100,000.00	40,000.00	71.43%	80,000.00
Sub Total 231 FIRE PENSION	505,218.44	20,307.28	317,598.53	187,619.91	62.86%	294,284.09

232 POLICE PENSION

232.010.4110 GENERAL PROPERTY TAX	324,995.64	0.00	197,291.25	127,704.39	60.71%	194,515.11
232.010.4114 HOUSE TRAILER TAX	750.00	661.21	661.21	88.79	88.16%	447.62
232.060.4111 HOMESTEAD - INTGVT	13,000.00	6,623.26	6,623.26	6,376.74	50.95%	6,332.34
232.060.4113 ROLLBACK - INTGVT	24,000.00	13,022.81	13,022.81	10,977.19	54.26%	12,989.02
232.060.4120 AMHA - INTGVT	1,500.00	0.00	0.00	1,500.00	0.00%	0.00
232.090.4001 TRANSFER IN - GENERAL	242,641.50	0.00	120,000.00	122,641.50	49.46%	100,000.00
Sub Total 232 POLICE PENSION	606,887.14	20,307.28	337,598.53	269,288.61	55.63%	314,284.09

233 PARKS & RECREATION

233.010.4117 PARK LEVY	305,092.54	583.90	188,247.56	116,844.98	61.70%	191,852.58
233.060.4111 HOMESTEAD	11,301.21	5,192.51	5,192.51	6,108.70	45.95%	4,962.78
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	500.00	3,000.00	1,000.00	75.00%	3,200.00
Sub Total 233 PARKS & RECREATION	323,047.40	6,276.41	196,440.07	126,607.33	60.81%	200,015.36

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* Report Contains Filters

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	6,532.47	7,377.19	7,622.81	49.18%	933.72
263.060.4951 NON-FEDERAL GRANTS	30,000.00	4,784.08	21,104.18	8,895.82	70.35%	18,004.86
Sub Total 263 POLICE GRANTS	45,000.00	11,316.55	28,481.37	16,518.63	63.29%	18,938.58

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	1,500.00	1,500.00	3,500.00	30.00%	4,025.25
Sub Total 290 CDBG	125,000.00	1,500.00	6,500.00	118,500.00	5.20%	194,022.25

291 HOUSING CODE ENFRMNT

291.030.4632 DELINQUENT - WEEDS	4,000.00	0.00	3,941.00	59.00	98.53%	916.31
291.030.4881 GRASS MOWING	3,800.00	0.00	1,200.00	2,600.00	31.58%	0.00
291.040.4500 CODE ENFORCEMENT - RENTAL	160,000.00	24,555.00	66,307.22	93,692.78	41.44%	55,253.20
291.040.4501 CODE ENFORCEMENT - INSPECTION	5,000.00	0.00	0.00	5,000.00	0.00%	0.00
291.040.4502 CODE ENFORCEMENT - VACANCY	10,000.00	1,800.00	4,800.00	5,200.00	48.00%	1,800.00
291.060.4810 CHIP ADMIN	10,000.00	0.00	0.00	10,000.00	0.00%	4,383.75

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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	66,000.00	66,000.00	137,000.00	32.51%	45,000.00
Sub Total 291 HOUSING CODE ENFRMNT	402,800.00	92,355.00	142,248.22	260,551.78	35.31%	107,353.26

412 PERM IMPROVEMENT

412.010.4110 GENERAL PROPERTY TAX	499,993.28	0.00	303,525.01	196,468.27	60.71%	299,253.97
412.010.4114 HOUSE TRAILER TAX	1,126.51	1,017.27	1,017.27	109.24	90.30%	688.64
412.020.4140 CITY INCOME TAX	949,886.00	116,595.16	384,925.37	564,960.63	40.52%	372,390.13
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	10,189.63	10,189.63	8,810.37	53.63%	9,742.04
412.060.4113 ROLLBACK	35,000.00	20,035.09	20,035.09	14,964.91	57.24%	19,983.10
412.060.4120 AMHA - PILOT	2,500.00	0.00	0.00	2,500.00	0.00%	0.00
412.080.4910 REIMB & REFUNDS	125,000.00	123.33	748.33	124,251.67	0.60%	0.00
412.090.4001 TRANSFER IN- GENERAL	0.00	6,000.00	6,000.00	(6,000.00)	0.00%	0.00
Sub Total 412 PERM IMPROVEMENT	2,852,475.79	153,960.48	735,060.70	2,117,415.09	25.77%	702,057.88

503 WPC/WASTEWATER

503.030.4100 ADMN CHRG	569,026.51	19,474.48	168,317.76	400,708.75	29.58%	145,757.76
503.030.4500 SEWER	2,924,379.92	60,454.52	842,571.92	2,081,808.00	28.81%	694,296.40
503.030.4501 LATE CHARGES	58,493.68	3,805.65	16,006.07	42,487.61	27.36%	16,392.58
503.030.4561 DELQ SEWER RENT	400,750.68	0.00	109,097.71	291,652.97	27.22%	88,591.19
503.030.4600 INDUSTRIAL PRE-TREATMENT	120,000.00	7,557.02	22,195.02	97,804.98	18.50%	29,443.10
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	31,877.15	283,543.73	593,292.76	32.34%	275,568.28
503.030.4961 COUNTY PENALTY	13,653.41	1,083.32	4,597.74	9,055.67	33.67%	5,175.68
503.030.4962 COUNTY SEWER EMERG FUND	19,000.00	1,388.78	8,938.75	10,061.25	47.05%	6,278.97

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503.030.4963 COUNTY SEWER IMPROV FEE	36,000.00	2,777.58	17,877.48	18,122.52	49.66%	12,557.91
503.040.4641 FEES, LICENSES & PERMITS	7,700.00	500.00	1,500.00	6,200.00	19.48%	500.00
503.080.4250 TAP IN - OUTSIDE	2,000.00	0.00	0.00	2,000.00	0.00%	1,500.00
503.080.4700 OVER/SHORT	25.00	0.00	(10.00)	35.00	-40.00%	0.00
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	0.00	15.00	135.00	10.00%	1,119.76
Sub Total 503 WPC/WASTEWATER	5,107,253.30	128,918.50	1,517,875.52	3,589,377.78	29.72%	1,301,887.09
504 WPC CAPITAL						
504.030.4200 RET BASIN/ CPTL DEBT CHG	546,658.80	18,341.73	163,062.52	383,596.28	29.83%	138,812.86
504.030.4261 DELQ RETENTION BASIN	70,000.00	0.00	20,293.90	49,706.10	28.99%	12,577.66
504.030.4505 CAPITAL CHARGE	589,656.79	17,023.52	196,063.40	393,593.39	33.25%	164,522.38
504.030.4561 DELQ CAPITAL CHRG	194,010.80	0.00	46,040.30	147,970.50	23.73%	39,842.15
504.060.4100 LOAN PROCEEDS	1,958,367.00	70,974.05	224,632.50	1,733,734.50	11.47%	9,139.08
504.060.4105 GRANTS PROCEEDS	0.00	0.00	0.00	0.00	0.00%	1,202.00
504.060.4310 JEDD INC TAX COLLECTIONS - WWTP	40,000.00	2,733.29	10,361.73	29,638.27	25.90%	10,183.63
Sub Total 504 WPC CAPITAL	3,398,693.39	109,072.59	660,454.35	2,738,239.04	19.43%	376,279.76
602 SELF INSURANCE						
602.030.4910 CHARGES FOR SERVICES	2,774,625.43	230,448.95	924,491.08	1,850,134.35	33.32%	982,667.58
602.080.4910 REIMB & REFUNDS	245,000.00	35,931.34	96,019.02	148,980.98	39.19%	117,127.56
Sub Total 602 SELF INSURANCE	3,019,625.43	266,380.29	1,020,510.10	1,999,115.33	33.80%	1,099,795.14
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	57,699.16	86,548.84	40.00%	28,600.00
622.090.4003 TRANSFER IN -WPC	31,458.00	3,145.76	12,583.04	18,874.96	40.00%	6,000.00

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622.090.4025 TRANSFER IN - SANITATION	20,460.00	2,046.05	8,184.20	12,275.80	40.00%	8,000.00
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	2,269.20	3,403.82	40.00%	2,080.00
622.090.4201 TRANSFER IN - POLICE LEVY	9,843.18	984.32	3,937.28	5,905.90	40.00%	2,600.00
622.090.4204 TRANSFER IN - FOOD SERVICE	1,185.90	118.59	474.36	711.54	40.00%	240.00
622.090.4205 TRANSFER IN - PUBLIC WORKS	14,765.70	1,476.57	5,906.28	8,859.42	40.00%	3,000.00
622.090.4208 TRANSFER IN - PUBLIC	5,031.55	503.16	2,012.64	3,018.91	40.00%	1,296.00
622.090.4214 TRANSFER IN - AMC PROBATION	351.14	0.00	0.00	351.14	0.00%	0.00
622.090.4216 TRANSFER IN - AMC COURT	346.93	0.00	0.00	346.93	0.00%	0.00
622.090.4220 TRANSFER IN - AMC SPECIAL	1,215.45	0.00	0.00	1,215.45	0.00%	0.00
Sub Total 622 WORKERS` COMPENSATION	254,497.62	23,266.54	96,988.56	157,509.06	38.11%	64,019.24
801 JEDD-1 - SAYBROOK TWP DEPOT RD						
801.020.4140 INCOME TAX	22,500.00	2,780.09	9,843.78	12,656.22	43.75%	7,935.06
Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD	22,500.00	2,780.09	9,843.78	12,656.22	43.75%	7,935.06
802 JEDD-2 ASHTABULA TWP						
802.020.4140 INCOME TAX	27,000.00	2,954.20	12,434.35	14,565.65	46.05%	11,737.70
Sub Total 802 JEDD-2 ASHTABULA TWP	27,000.00	2,954.20	12,434.35	14,565.65	46.05%	11,737.70
803 JEDD 1 - SAYBROOK TWP RTE 20						
803.020.4140 INCOME TAX	10,000.00	491.52	1,323.64	8,676.36	13.24%	3,523.29
Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20	10,000.00	491.52	1,323.64	8,676.36	13.24%	3,523.29
804 ESID- SPECIAL IMPROVEMENT DISTRICT						
804.060.4118 ESID ASSESSMENTS	88,977.35	0.00	80,573.84	8,403.51	90.56%	66,788.35
804.091.4001 ADVANCE IN - GENERAL	21,753.25	0.00	0.00	21,753.25	0.00%	0.00

CITY OF ASHTABULA

Revenue
April 2026
Target Percent 33.33%

	YTD Expected Revenue 2026	MTD Actual Revenue 2026	YTD Actual Revenue 2026	YTD Uncollected Balance 2026	Percent Collected 2026	YTD Actual Revenue 2025
* Report Contains Filters						
Sub Total 804 ESID- SPECIAL IMPROVEMENT	110,730.60	0.00	80,573.84	30,156.76	72.77%	66,788.35
834 LAW LIBRARY						
834.050.4616 STATE PATROL FINES	20,000.00	2,157.75	5,344.75	14,655.25	26.72%	4,223.47
Sub Total 834 LAW LIBRARY	20,000.00	2,157.75	5,344.75	14,655.25	26.72%	4,223.47
871 FIRE ESCROW FUND						
871.040.4400 FIRE ESCROW	85,000.00	0.00	0.00	85,000.00	0.00%	52,000.00
Sub Total 871 FIRE ESCROW FUND	85,000.00	0.00	0.00	85,000.00	0.00%	52,000.00
Report Total :	36,781,451.68	2,593,893.30	13,289,389.45	23,492,062.23	36.13%	12,831,877.82

Selected Filters

Account Type
 Include - Revenue
Fund
 Exclude - 9 other

CITY OF ASHTABULA

Expenditure Report April 2026 Target Percent: 33.33%

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

101 GENERAL FUND

111 LEGISLATIVE

101.111.5101	SALARIES & WAGES	26,990.00	2,036.79	7,975.99	19,014.01	0.00	19,014.01	29.55%
101.111.5104	SALARIES &	18,021.00	1,351.20	5,260.80	12,760.20	0.00	12,760.20	29.19%
101.111.5130	P.E.R.S.	6,114.44	708.09	2,069.18	4,045.26	0.00	4,045.26	33.84%
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	41.25	161.81	472.19	0.00	472.19	25.52%
101.111.5142	HEALTH INSURANCE	119,861.00	10,811.71	43,246.84	76,614.16	0.00	76,614.16	36.08%
101.111.5149	OTHER BENEFITS	5,897.00	269.00	1,076.00	4,821.00	0.00	4,821.00	18.25%
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	76.28	251.22	17,748.78	17,726.00	22.78	1.40%
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	15,294.32	60,319.36	138,884.64	21,135.04	117,749.60	30.28%

112 ADMINISTRATIVE

101.112.5101	SALARIES & WAGES	94,218.00	7,130.99	28,229.39	65,988.61	0.00	65,988.61	29.96%
101.112.5109	SALARIES & WAGES	500.00	0.00	0.00	500.00	0.00	500.00	0.00%
101.112.5130	P.E.R.S.	12,939.56	1,497.51	4,407.40	8,532.16	0.00	8,532.16	34.06%
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	413.42	969.58	0.00	969.58	29.89%
101.112.5142	HEALTH INSURANCE	19,916.00	1,621.05	6,484.20	13,431.80	0.00	13,431.80	32.56%
101.112.5149	OTHER BENEFITS	2,048.00	134.50	538.00	1,510.00	0.00	1,510.00	26.27%
101.112.5220	TRAVEL & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00%
101.112.5320	PROFESSIONAL	500.00	1.48	36.84	463.16	0.00	463.16	7.37%
101.112.5420	OPERATING EXPENSES	500.00	0.00	0.00	500.00	55.00	445.00	0.00%

CITY OF ASHTABULA

Expenditure Report

April 2026

Target Percent: 33.33%

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

Sub Total 112 ADMINISTRATIVE	134,326.00	10,489.37	40,430.69	93,895.31	55.00	93,840.31	30.10%
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113 FINANCE

101.113.5101 SALARIES & WAGES	263,762.00	22,327.80	85,768.33	177,993.67	0.00	177,993.67	32.52%
101.113.5109 SALARIES & WAGES	12,701.00	1,959.93	3,234.87	9,466.13	0.00	9,466.13	25.47%
101.113.5130 P.E.R.S.	36,871.93	4,831.30	13,044.12	23,827.81	0.00	23,827.81	35.38%
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	343.40	1,294.24	2,974.76	0.00	2,974.76	30.32%
101.113.5142 HEALTH INSURANCE	46,889.00	7,397.32	28,305.53	18,583.47	0.00	18,583.47	60.37%
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	280.32	543.86	8,866.14	4,066.14	4,800.00	5.78%
101.113.5320 PROFESSIONAL	33,759.90	686.37	19,325.54	14,434.36	2,081.24	12,353.12	57.24%
101.113.5420 OPERATING EXPENSES	15,923.00	388.35	1,102.80	14,820.20	2,176.20	12,644.00	6.93%

Sub Total 113 FINANCE	446,971.90	38,214.79	156,110.50	290,861.40	8,323.58	282,537.82	34.93%
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116 JUDICIAL - MUNICIPAL COURT

101.116.5101 SALARIES & WAGES	931,974.00	68,436.86	253,632.09	678,341.91	0.00	678,341.91	27.21%
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	13,845.99	37,689.33	88,489.39	0.00	88,489.39	29.87%
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	950.97	3,520.04	9,929.96	0.00	9,929.96	26.17%
101.116.5142 HEALTH INSURANCE	280,505.00	22,127.39	83,905.79	196,599.21	0.00	196,599.21	29.91%
101.116.5149 OTHER BENEFITS	14,540.00	0.00	0.00	14,540.00	0.00	14,540.00	0.00%
101.116.5199 RETIRE/COMP ABS	3,311.00	0.00	0.00	3,311.00	0.00	3,311.00	0.00%
101.116.5220 TRAVEL & TRAINING	7,500.00	977.05	1,567.80	5,932.20	5,932.20	0.00	20.90%

CITY OF ASHTABULA

Expenditure Report

April 2026

Target Percent: 33.33%

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

101.116.5310 UTILITIES	5,000.00	419.20	1,678.36	3,321.64	821.64	2,500.00	33.57%
101.116.5320 PROFESSIONAL	126,200.00	4,377.02	20,244.21	105,955.79	99,970.79	5,985.00	16.04%
101.116.5420 OPERATING EXPENSES	29,000.00	3,050.24	27,838.17	1,161.83	1,161.83	0.00	95.99%
Sub Total 116 JUDICIAL - MUNICIPAL	1,543,040.00	114,184.72	435,180.07	1,107,859.93	107,886.46	999,973.47	28.20%

117 SOLICITOR

101.117.5101 SALARIES & WAGES	265,572.00	20,867.19	79,451.95	186,120.05	0.00	186,120.05	29.92%
101.117.5130 P.E.R.S.	35,869.24	4,312.61	12,287.06	23,582.18	0.00	23,582.18	34.26%
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	299.76	1,151.44	2,716.56	0.00	2,716.56	29.77%
101.117.5142 HEALTH INSURANCE	65,846.00	5,382.58	21,530.32	44,315.68	0.00	44,315.68	32.70%
101.117.5149 OTHER BENEFITS	6,057.00	269.00	1,076.00	4,981.00	0.00	4,981.00	17.76%
101.117.5220 TRAVEL AND TRAINING	5,500.00	721.65	1,020.65	4,479.35	1,869.65	2,609.70	18.56%
101.117.5320 PROFESSIONAL	52,026.60	864.10	4,616.07	47,410.53	10,493.03	36,917.50	8.87%
101.117.5420 OPERATING EXPENSES	6,602.76	20.99	1,283.62	5,319.14	1,124.14	4,195.00	19.44%
Sub Total 117 SOLICITOR	442,843.36	32,737.88	123,918.87	318,924.49	13,486.82	305,437.67	27.98%

118 POLICE

101.118.5101 SALARIES & WAGES -	1,918,939.46	153,931.92	623,818.05	1,295,121.41	0.00	1,295,121.41	32.51%
101.118.5102 SALARIES & WAGES -	381,628.00	25,206.41	99,214.45	282,413.55	0.00	282,413.55	26.00%
101.118.5108 SALARIES & WAGES	31,058.00	1,915.99	6,354.57	24,703.43	0.00	24,703.43	20.46%
101.118.5109 SALARIES & WAGES	387,102.10	41,380.41	137,576.38	249,525.72	0.00	249,525.72	35.54%
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	6,239.01	16,845.74	8,620.97	0.00	8,620.97	66.15%
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	3,664.50	13,835.48	27,710.52	0.00	27,710.52	33.30%

CITY OF ASHTABULA

Expenditure Report

April 2026

Target Percent: 33.33%

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

101.118.5140	UNIFORM ALLW - CIV &	24,550.00	19,050.00	19,050.00	5,500.00	0.00	5,500.00	77.60%
101.118.5142	HEALTH INSURANCE	565,366.00	48,959.49	197,800.23	367,565.77	0.00	367,565.77	34.99%
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	18,160.00	34,331.00	0.00	34,331.00	34.60%
101.118.5199	RETIRE/COMP ABS	77,467.90	37,278.62	77,467.90	0.00	0.00	0.00	100.00%
101.118.5220	TRAVEL & TRAINING	20,000.00	1,478.20	4,363.74	15,636.26	5,636.26	10,000.00	21.82%
101.118.5310	UTILITIES	7,000.00	680.50	2,755.39	4,244.61	744.61	3,500.00	39.36%
101.118.5320	PROFESSIONAL	142,360.16	12,274.55	35,146.86	107,213.30	104,391.30	2,822.00	24.69%
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	7,165.17	23,768.30	77,051.37	76,556.37	495.00	23.58%
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	5,344.98	50,794.97	78,920.75	69,038.41	9,882.34	39.16%
Sub Total 118	POLICE	4,145,415.59	365,382.75	1,349,842.89	2,795,572.70	303,606.95	2,491,965.75	32.56%

119 MOTOR MAINTENANCE

101.119.5101	SALARIES & WAGES	113,046.00	8,744.00	34,907.56	78,138.44	0.00	78,138.44	30.88%
101.119.5109	SALARIES & WAGES	9,800.00	2,302.02	6,745.82	3,054.18	0.00	3,054.18	68.83%
101.119.5130	P.E.R.S.	16,437.94	2,320.66	6,415.62	10,022.32	0.00	10,022.32	39.03%
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	157.40	945.76	1,271.24	0.00	1,271.24	42.66%
101.119.5142	HEALTH INSURANCE	49,315.00	2,849.52	12,683.71	36,631.29	0.00	36,631.29	25.72%
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	0.00	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	16,373.60	88,317.11	146,550.89	1,356.99	145,193.90	37.60%

CITY OF ASHTABULA

Expenditure Report

April 2026

Target Percent: 33.33%

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

124 FIRE

101.124.5101	SALARIES & WAGES	2,173,187.38	153,197.73	614,234.86	1,558,952.52	0.00	1,558,952.52	28.26%
101.124.5109	SALARIES & WAGES	228,000.00	13,081.98	45,255.36	182,744.64	0.00	182,744.64	19.85%
101.124.5131	PENSION PICK-UP	15,454.62	0.00	15,454.62	0.00	0.00	0.00	100.00%
101.124.5135	MANDATORY	38,689.00	3,172.35	11,177.87	27,511.13	0.00	27,511.13	28.89%
101.124.5140	UNIFORM ALLOWANCE	15,530.00	410.00	14,570.00	960.00	0.00	960.00	93.82%
101.124.5142	HEALTH INSURANCE	460,444.00	39,803.62	160,346.38	300,097.62	0.00	300,097.62	34.82%
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	4,004.68	11,112.31	39,988.69	0.00	39,988.69	21.75%
101.124.5199	RETIRE/COMP ABS	179,830.00	51,433.42	85,223.66	94,606.34	0.00	94,606.34	47.39%
101.124.5220	TRAVEL & TRAINING	4,000.00	0.00	729.00	3,271.00	3,271.00	0.00	18.23%
101.124.5310	UTILITIES	22,000.00	1,384.64	7,367.15	14,632.85	3,632.85	11,000.00	33.49%
101.124.5320	PROFESSIONAL	117,350.00	6,021.15	35,657.00	81,693.00	35,641.74	46,051.26	30.39%
101.124.5420	OPERATING EXPENSES	64,000.00	4,708.51	17,600.58	46,399.42	15,454.42	30,945.00	27.50%
Sub Total 124 FIRE		3,376,086.00	277,218.08	1,024,978.79	2,351,107.21	58,000.01	2,293,107.20	30.36%

129 PLANNING & COMMUNITY DEV

101.129.5101	SALARIES & WAGES	48,022.00	3,673.20	14,280.00	33,742.00	0.00	33,742.00	29.74%
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	771.39	2,229.35	4,355.71	0.00	4,355.71	33.85%
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	217.62	522.38	0.00	522.38	29.41%
101.129.5142	HEALTH INSURANCE	9,743.00	794.86	3,179.45	6,563.55	0.00	6,563.55	32.63%
101.129.5149	OTHER BENEFITS	2,674.00	67.24	793.96	1,880.04	0.00	1,880.04	29.69%
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

April 2026

Target Percent: 33.33%

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

101.129.5320	PROFESSIONAL	120,053.75	10,447.50	31,582.50	88,471.25	87,971.25	500.00	26.31%
101.129.5420	OPERATING EXPENSES	1,000.00	99.99	99.99	900.01	400.01	500.00	10.00%
Sub Total 129	PLANNING &	191,148.75	15,907.04	52,861.62	138,287.13	88,371.26	49,915.87	27.65%

139 FEES & REV RED

101.139.5461	COUNTY/STATE FEES	26,462.58	568.00	15,004.35	11,458.23	0.00	11,458.23	56.70%
101.139.5462	FORFEITED LAND/	3,047.18	0.00	3,034.91	12.27	0.00	12.27	99.60%
101.139.5463	ELECTION EXPENSES	9,417.62	0.00	9,417.62	0.00	0.00	0.00	100.00%
101.139.5465	CITY INCOME TAX	123,000.00	13,562.93	36,986.53	86,013.47	86,013.47	0.00	30.07%
101.139.5466	AUDIT COSTS	76,868.30	0.00	24,643.70	52,224.60	50,908.35	1,316.25	32.06%
101.139.5500	SENIOR CENTER LEVY	62,420.98	25.60	772.98	61,648.00	61,648.00	0.00	1.24%
Sub Total 139	FEES & REV RED	301,216.66	14,156.53	89,860.09	211,356.57	198,569.82	12,786.75	29.83%

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	5,045.00	12,104.07	35,816.77	27,739.35	8,077.42	25.26%
101.140.5321	LEGAL ADS	10,479.21	1,154.25	2,908.65	7,570.56	7,570.56	0.00	27.76%
101.140.5324	OCCUPATIONAL	9,391.77	742.00	1,688.00	7,703.77	2,502.00	5,201.77	17.97%
101.140.5328	LIFE INSURANCE	19,851.29	1,399.29	5,595.45	14,255.84	6,678.55	7,577.29	28.19%
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	10,300.92	27,105.23	96,894.77	46,894.77	50,000.00	21.86%
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	7,500.00	16,000.00	24,500.00	23,500.00	1,000.00	39.51%
101.140.5807	INDIGENT BURIALS	10,000.00	1,750.00	4,499.00	5,501.00	501.00	5,000.00	44.99%
101.140.5817	SETTLEMENT OF	44,188.20	0.00	1,120.00	43,068.20	28,068.20	15,000.00	2.53%

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* Report Contains Filters							

101.140.5818 DUES & FEES	5,171.00	18.62	138.60	5,032.40	3,495.00	1,537.40	2.68%
101.140.5950 BANK FEES	7,500.00	2,351.69	7,131.67	368.33	0.00	368.33	95.09%
101.140.5999 CLEARING ACCOUNT	3,000.00	(752.14)	(2,230.95)	5,230.95	3,000.00	2,230.95	-74.37%
Sub Total 140 GENERAL	448,561.28	29,509.63	141,017.36	307,543.92	152,813.52	154,730.40	31.44%

220 CIVIL SERVICE

101.220.5320 PROFESSIONAL	19,000.00	0.00	14,810.00	4,190.00	0.00	4,190.00	77.95%
Sub Total 220 CIVIL SERVICE	19,000.00	0.00	14,810.00	4,190.00	0.00	4,190.00	77.95%

221 LANDS & BUILDINGS

101.221.5101 SALARIES & WAGES	107,108.60	8,880.24	34,304.24	72,804.36	0.00	72,804.36	32.03%
101.221.5109 SALARIES & WAGES	8,000.00	372.54	3,994.71	4,005.29	0.00	4,005.29	49.93%
101.221.5130 P.E.R.S.	15,853.64	1,940.22	6,079.67	9,773.97	0.00	9,773.97	38.35%
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	135.51	657.85	1,149.15	0.00	1,149.15	36.41%
101.221.5142 HEALTH INSURANCE	17,886.00	1,502.05	6,008.20	11,877.80	0.00	11,877.80	33.59%
101.221.5149 OTHER BENEFITS	6,617.00	269.00	2,476.00	4,141.00	0.00	4,141.00	37.42%
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	11,624.63	54,855.55	109,829.71	27,144.45	82,685.26	33.31%
101.221.5320 PROFESSIONAL	75,845.40	2,724.38	14,230.26	61,615.14	34,217.14	27,398.00	18.76%
101.221.5420 OPERATING EXPENSES	53,380.10	2,200.42	8,056.15	45,323.95	25,323.95	20,000.00	15.09%
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	29,648.99	136,969.29	332,489.47	86,685.54	245,803.93	29.18%

224 INFORMATION TECHNOLOGY

101.224.5320 PROFESSIONAL	62,000.00	7,099.85	14,199.70	47,800.30	30,800.30	17,000.00	22.90%
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101.224.5420 OPERATING - INFO	25,000.00	344.31	16,264.28	8,735.72	3,089.60	5,646.12	65.06%
Sub Total 224 INFORMATION	87,000.00	7,444.16	30,463.98	56,536.02	33,889.90	22,646.12	35.02%
700 TRANSFERS							
101.700.5004 TRANSFER OUT - FOOD	40,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	50.00%
101.700.5005 TRANSFER OUT -	380,000.00	0.00	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	0.00	1,250.00	1,250.00	0.00	1,250.00	50.00%
101.700.5015 TRANSFER OUT - PI	0.00	6,000.00	6,000.00	(6,000.00)	0.00	(6,000.00)	0.00%
101.700.5016 TRANSFER OUT -	203,000.00	66,000.00	66,000.00	137,000.00	0.00	137,000.00	32.51%
101.700.5021 TRANSFER OUT -	246,000.00	0.00	62,000.00	184,000.00	0.00	184,000.00	25.20%
101.700.5022 TRANSFER OUT -	144,247.89	14,424.79	57,699.16	86,548.73	0.00	86,548.73	40.00%
101.700.5025 TRANSFER OUT - AMC	0.00	1,250.00	1,250.00	(1,250.00)	0.00	(1,250.00)	0.00%
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%
101.700.5066 TRANSFER OUT -	0.00	334.36	334.36	(334.36)	0.00	(334.36)	0.00%
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	88,009.15	659,533.52	1,076,535.12	0.00	1,076,535.12	37.99%
Sub Total 101 GENERAL FUND	13,775,208.94	1,054,571.01	4,404,614.14	9,370,594.80	1,074,180.89	8,296,413.91	31.97%
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%

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* Report Contains Filters							

Sub Total 166 UNCLAIMED MONIES	250.00	0.00	0.00	250.00	0.00	250.00	0.00%
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192 PARKING DECK

166 PARKING DECK

192.166.5310 UTILITIES	2,989.38	143.23	738.00	2,251.38	762.00	1,489.38	24.69%
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Sub Total 166 PARKING DECK	2,989.38	143.23	738.00	2,251.38	762.00	1,489.38	24.69%
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Sub Total 192 PARKING DECK	2,989.38	143.23	738.00	2,251.38	762.00	1,489.38	24.69%
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201 POLICE LEVY

118 POLICE

201.118.5101 SALARIES & WAGES	358,913.34	27,042.96	106,400.60	252,512.74	0.00	252,512.74	29.65%
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201.118.5102 SALARIES & WAGES	105,560.00	7,956.65	30,540.49	75,019.51	0.00	75,019.51	28.93%
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201.118.5108 OT DISPATCHERS	34,000.00	0.00	0.00	34,000.00	0.00	34,000.00	0.00%
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201.118.5109 OT	80,000.00	8,925.39	29,342.98	50,657.02	0.00	50,657.02	36.68%
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201.118.5129 OPFPF - PENSION	2,953.66	0.00	2,953.66	0.00	0.00	0.00	100.00%
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201.118.5130 P.E.R.S.	34,537.88	2,113.68	6,271.37	28,266.51	0.00	28,266.51	18.16%
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201.118.5131 PENSION PICK-UP	978.12	0.00	978.12	0.00	0.00	0.00	100.00%
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201.118.5135 MANDATORY	8,512.00	644.45	2,433.56	6,078.44	0.00	6,078.44	28.59%
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201.118.5140 UNIFORM ALLW - CIV &	4,150.00	800.00	800.00	3,350.00	0.00	3,350.00	19.28%
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201.118.5142 HEALTH INSURANCE	88,466.00	7,077.00	31,555.49	56,910.51	0.00	56,910.51	35.67%
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201.118.5145 UNIFORM MAINT	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00%
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201.118.5149 OTHER BENEFITS	5,897.00	269.00	1,076.00	4,821.00	0.00	4,821.00	18.25%
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201.118.5224 NEW HIRE EXPENSES	2,051.99	0.00	51.99	2,000.00	0.00	2,000.00	2.53%
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Sub Total 118 POLICE	727,819.99	54,829.13	212,404.26	515,415.73	0.00	515,415.73	29.18%
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* Report Contains Filters							

139 FEES & REV RED

201.139.5461 COUNTY/STATE FEES	10,676.60	162.98	6,682.43	3,994.17	0.00	3,994.17	62.59%
Sub Total 139 FEES & REV RED	10,676.60	162.98	6,682.43	3,994.17	0.00	3,994.17	62.59%

700 TRANSFERS

201.700.5022 TRANSFER OUT -	9,843.18	984.32	3,937.28	5,905.90	0.00	5,905.90	40.00%
Sub Total 700 TRANSFERS	9,843.18	984.32	3,937.28	5,905.90	0.00	5,905.90	40.00%

Sub Total 201 POLICE LEVY	748,339.77	55,976.43	223,023.97	525,315.80	0.00	525,315.80	29.80%
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202 STREET LIGHT ASSESSMENTS

139 FEES & REV RED

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

140 GENERAL GOVERNMENT

202.140.5312 STREET LIGHTING	476,773.00	39,531.01	166,160.92	310,612.08	71,839.08	238,773.00	34.85%
Sub Total 140 GENERAL	476,773.00	39,531.01	166,160.92	310,612.08	71,839.08	238,773.00	34.85%

Sub Total 202 STREET LIGHT	489,773.00	39,531.01	175,056.05	314,716.95	71,839.08	242,877.87	35.74%
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204 FOOD SERVICE FUND

152 FOOD SERVICE

204.152.5101 SALARIES & WAGES	51,917.00	3,919.20	15,346.80	36,570.20	0.00	36,570.20	29.56%
204.152.5109 SALARIES & WAGES	200.00	0.00	0.00	200.00	0.00	200.00	0.00%

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* Report Contains Filters							

204.152.5130 P.E.R.S.	7,097.08	823.02	2,376.66	4,720.42	0.00	4,720.42	33.49%
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	55.35	218.67	541.33	0.00	541.33	28.77%
204.152.5142 HEALTH INSURANCE	15,540.00	1,004.65	4,721.97	10,818.03	0.00	10,818.03	30.39%
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	365.78	1,346.96	253.04	159.22	93.82	84.19%
204.152.5424 FUEL	720.00	101.03	186.70	533.30	63.30	470.00	25.93%
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	6,269.03	24,621.68	63,045.32	6,906.52	56,138.80	28.09%
700 TRANSFERS							
204.700.5022 TRANSFER OUT -	1,185.90	118.59	474.36	711.54	0.00	711.54	40.00%
Sub Total 700 TRANSFERS	1,185.90	118.59	474.36	711.54	0.00	711.54	40.00%
Sub Total 204 FOOD SERVICE FUND	88,852.90	6,387.62	25,096.04	63,756.86	6,906.52	56,850.34	28.24%
205 S.C.M.R.- PUBLIC WORKS							
156 SCMR - PW							
205.156.5101 SALARIES & WAGES	578,301.00	42,418.94	178,189.35	400,111.65	0.00	400,111.65	30.81%
205.156.5109 SALARIES & WAGES	38,200.00	3,349.80	26,428.62	11,771.38	0.00	11,771.38	69.18%
205.156.5130 P.E.R.S.	80,957.23	10,537.80	33,114.48	47,842.75	0.00	47,842.75	40.90%
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	653.38	3,463.89	6,191.11	0.00	6,191.11	35.88%
205.156.5142 HEALTH INSURANCE	156,668.00	22,220.00	84,891.06	71,776.94	0.00	71,776.94	54.19%
205.156.5149 OTHER BENEFITS	24,223.00	322.80	8,865.08	15,357.92	0.00	15,357.92	36.60%

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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	2,903.27	15,349.97	12,201.25	8,650.03	3,551.22	55.71%
205.156.5320 PROFESSIONAL	168,211.30	35,130.85	92,083.74	76,127.56	44,577.56	31,550.00	54.74%
205.156.5420 OPERATING EXPENSES	110,293.46	9,112.52	41,952.69	68,340.77	41,295.77	27,045.00	38.04%
205.156.5424 FUEL	23,000.00	9,873.66	19,684.74	3,315.26	3,315.26	0.00	85.59%
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	136,523.02	536,423.01	721,931.97	97,838.62	624,093.35	42.63%
700 TRANSFERS							
205.700.5022 TRANSFER OUT -	14,765.70	1,476.57	5,906.28	8,859.42	0.00	8,859.42	40.00%
Sub Total 700 TRANSFERS	14,765.70	1,476.57	5,906.28	8,859.42	0.00	8,859.42	40.00%
Sub Total 205 S.C.M.R.- PUBLIC WORKS	1,273,120.68	137,999.59	542,329.29	730,791.39	97,838.62	632,952.77	42.60%
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	4,505.67	6,858.84	63,141.16	3,141.16	60,000.00	9.80%
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	4,505.67	22,458.83	103,141.16	3,141.16	100,000.00	17.88%
Sub Total 206 STATE HIGHWAY	125,599.99	4,505.67	22,458.83	103,141.16	3,141.16	100,000.00	17.88%
208 PUBLIC HEALTH/NURSING							
125 PUBLIC HEALTH							

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208.125.5101	SALARIES & WAGES -	163,552.00	17,418.79	71,306.30	92,245.70	0.00	92,245.70	43.60%
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	1,019.69	2,102.34	(902.34)	0.00	(902.34)	175.20%
208.125.5130	P.E.R.S. - PUBLIC	25,706.25	4,497.02	11,420.55	14,285.70	0.00	14,285.70	44.43%
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	539.75	1,417.27	1,703.73	0.00	1,703.73	45.41%
208.125.5142	HEALTH INSURANCE	11,179.00	2,108.14	7,494.71	3,684.29	0.00	3,684.29	67.04%
208.125.5149	OTHER BENEFITS	5,857.00	715.50	1,415.50	4,441.50	0.00	4,441.50	24.17%
208.125.5199	RETIRE/COMP ABS	16,208.00	18,185.56	22,639.96	(6,431.96)	0.00	(6,431.96)	139.68%
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	479.07	2,196.55	4,803.45	1,303.45	3,500.00	31.38%
208.125.5320	PROFESSIONAL	17,363.58	15.00	9,063.47	8,300.11	2,045.00	6,255.11	52.20%
208.125.5321	PROFESSIONAL	4,700.27	118.00	997.50	3,702.77	275.77	3,427.00	21.22%
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	2,597.13	5,065.88	22,526.12	22,526.12	0.00	18.36%
208.125.5420	OPERATING EXPENSES	5,855.00	133.73	637.41	5,217.59	4,417.59	800.00	10.89%
208.125.5421	OPERATING EXPENSES	7,500.00	974.23	3,574.36	3,925.64	3,425.64	500.00	47.66%
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	256.50	8,841.00	35,088.00	35,088.00	0.00	20.13%
Sub Total 125 PUBLIC HEALTH		393,330.85	49,058.11	149,775.55	243,555.30	69,081.57	174,473.73	38.08%
700 TRANSFERS								
208.700.5022	TRANSFER OUT -	5,031.55	503.16	2,012.64	3,018.91	0.00	3,018.91	40.00%
Sub Total 700 TRANSFERS		5,031.55	503.16	2,012.64	3,018.91	0.00	3,018.91	40.00%
Sub Total 208 PUBLIC HEALTH/NURSING		398,362.40	49,561.27	151,788.19	246,574.21	69,081.57	177,492.64	38.10%

CITY OF ASHTABULA

Expenditure Report April 2026 Target Percent: 33.33%

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

209 AUTO REG/PERM TAX

156 SCMR - PW

209.156.5320 PROFESSIONAL	63,487.92	4,892.40	13,509.53	49,978.39	10,978.39	39,000.00	21.28%
209.156.5420 OPERATING SUPPLIES	8,213.16	0.00	5,071.40	3,141.76	3,141.76	0.00	61.75%
209.156.5424 FUEL	26,500.00	6,167.09	9,371.92	17,128.08	928.08	16,200.00	35.37%
209.156.5425 ROAD SALT	100,000.00	0.00	78,295.36	21,704.64	21,704.64	0.00	78.30%
Sub Total 156 SCMR - PW	198,201.08	11,059.49	106,248.21	91,952.87	36,752.87	55,200.00	53.61%

Sub Total 209 AUTO REG/PERM TAX	198,201.08	11,059.49	106,248.21	91,952.87	36,752.87	55,200.00	53.61%
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210 IND ALCOHOL TREATMENT

116 JUDICIAL - MUNICIPAL COURT

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

700 TRANSFERS

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

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

139 FEES & REV RED

212.139.5461 CNTY FEES/REV RED	15,000.00	273.94	11,011.34	3,988.66	0.00	3,988.66	73.41%
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CITY OF ASHTABULA

Expenditure Report

April 2026

Target Percent: 33.33%

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

Sub Total 139 FEES & REV RED	15,000.00	273.94	11,011.34	3,988.66	0.00	3,988.66	73.41%
156 SCMR - PW							
212.156.5500 LEVY PAVING &	1,000,000.00	40,000.00	116,772.50	883,227.50	309,057.10	574,170.40	11.68%
Sub Total 156 SCMR - PW	1,000,000.00	40,000.00	116,772.50	883,227.50	309,057.10	574,170.40	11.68%
Sub Total 212 PAVING LEVY	1,015,000.00	40,273.94	127,783.84	887,216.16	309,057.10	578,159.06	12.59%
214 AMC PROBATION							
122 PROBATION							
214.122.5420 OPERATING EXPENSES	5,000.00	302.98	1,408.93	3,591.07	3,591.07	0.00	28.18%
Sub Total 122 PROBATION	5,000.00	302.98	1,408.93	3,591.07	3,591.07	0.00	28.18%
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	302.98	1,408.93	3,942.21	3,591.07	351.14	26.33%
215 AMC COMPUTER							
116 JUDICIAL - MUNICIPAL COURT							
215.116.5101 SALARIES & WAGES	0.00	0.00	1,250.00	(1,250.00)	0.00	(1,250.00)	0.00%
215.116.5135 MANDATORY	0.00	0.00	17.97	(17.97)	0.00	(17.97)	0.00%
215.116.5320 PROFESSIONAL	50,400.00	9,802.52	26,393.30	24,006.70	2,234.42	21,772.28	52.37%
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	9,802.52	27,661.27	27,738.73	2,234.42	25,504.31	49.93%

CITY OF ASHTABULA

Expenditure Report

April 2026

Target Percent: 33.33%

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

Sub Total 215 AMC COMPUTER	55,400.00	9,802.52	27,661.27	27,738.73	2,234.42	25,504.31	49.93%
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216 AMC SECURITY

116 JUDICIAL - MUNICIPAL COURT

216.116.5101 SALARIES & WAGES	3,310.13	0.00	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	0.00	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	(92.73)	1,373.73	3,626.27	3,626.27	0.00	27.47%
Sub Total 116 JUDICIAL - MUNICIPAL	9,655.00	(92.73)	6,541.80	3,113.20	3,626.27	(513.07)	67.76%

700 TRANSFERS

216.700.5001 TRANSFER OUT -	0.00	6,000.00	6,000.00	(6,000.00)	0.00	(6,000.00)	0.00%
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	6,000.00	6,000.00	(5,653.07)	0.00	(5,653.07)	1729.46%

Sub Total 216 AMC SECURITY	10,001.93	5,907.27	12,541.80	(2,539.87)	3,626.27	(6,166.14)	125.39%
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217 LAW ENFORCEMENT TRUST

117 SOLICITOR

217.117.5420 OPERATING	40,160.00	0.00	5,885.50	34,274.50	0.00	34,274.50	14.66%
Sub Total 117 SOLICITOR	40,160.00	0.00	5,885.50	34,274.50	0.00	34,274.50	14.66%
Sub Total 217 LAW ENFORCEMENT	40,160.00	0.00	5,885.50	34,274.50	0.00	34,274.50	14.66%

CITY OF ASHTABULA

Expenditure Report April 2026 Target Percent: 33.33%

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

218 IDIAM

116 JUDICIAL - MUNICIPAL COURT

218.116.5420 OPERATING	7,828.35	589.00	1,113.00	6,715.35	6,715.35	0.00	14.22%
Sub Total 116 JUDICIAL - MUNICIPAL	7,828.35	589.00	1,113.00	6,715.35	6,715.35	0.00	14.22%
Sub Total 218 IDIAM	7,828.35	589.00	1,113.00	6,715.35	6,715.35	0.00	14.22%

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	3,013.28	22,189.84	32,261.07	0.00	32,261.07	40.75%
220.116.5130 P.E.R.S	4,931.80	597.79	2,112.21	2,819.59	0.00	2,819.59	42.83%
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	60.70	422.85	421.15	0.00	421.15	50.10%
220.116.5142 HEALTH INSURANCE	3,740.09	0.00	3,740.09	0.00	0.00	0.00	100.00%
220.116.5320 PROFESSIONAL	16,250.00	1,186.75	4,548.41	11,701.59	11,701.59	0.00	27.99%
220.116.5420 RECOVERY COURT	4,000.00	85.90	1,281.25	2,718.75	2,718.75	0.00	32.03%
Sub Total 116 JUDICIAL - MUNICIPAL	84,632.00	4,944.42	34,709.85	49,922.15	14,420.34	35,501.81	41.01%

CITY OF ASHTABULA

Expenditure Report April 2026 Target Percent: 33.33%

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

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%

700 TRANSFERS

220.700.5001 TRANSFER OUT -	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
220.700.5022 TRANSFER OUT -	1,215.45	0.00	0.00	1,215.45	0.00	1,215.45	0.00%
220.700.5024 TRANSFER OUT - AMC	6,300.00	0.00	0.00	6,300.00	0.00	6,300.00	0.00%
Sub Total 700 TRANSFERS	12,515.45	0.00	0.00	12,515.45	0.00	12,515.45	0.00%
Sub Total 220 COURT SPECIAL	107,147.45	4,944.42	34,709.85	72,437.60	14,420.34	58,017.26	32.39%

222 LOCAL OPIOD SETTLEMENT FUND

117 SOLICITOR

222.117.5101 SALARIES & WAGES	14,500.00	0.00	0.00	14,500.00	0.00	14,500.00	0.00%
222.117.5130 P.E.R.S.	2,030.00	0.00	0.00	2,030.00	0.00	2,030.00	0.00%
222.117.5135 MANDATORY	210.25	0.00	0.00	210.25	0.00	210.25	0.00%
222.117.5142 HEALTH INSURANCE	7,773.12	0.00	0.00	7,773.12	0.00	7,773.12	0.00%
222.117.5149 OTHER BENEFITS	400.00	0.00	0.00	400.00	0.00	400.00	0.00%
Sub Total 117 SOLICITOR	24,913.37	0.00	0.00	24,913.37	0.00	24,913.37	0.00%

118 POLICE

222.118.5101 SALARIES & WAGES	84,566.10	7,794.80	28,543.28	56,022.82	0.00	56,022.82	33.75%
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	116.92	440.05	802.95	0.00	802.95	35.40%

CITY OF ASHTABULA

Expenditure Report

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* Report Contains Filters							

222.118.5142 HEALTH INSURANCE	28,451.00	124.40	497.60	27,953.40	0.00	27,953.40	1.75%
222.118.5149 OTHER BENEFITS	1,800.00	269.00	1,476.00	324.00	0.00	324.00	82.00%
222.118.5427 OPIOD SETTLEMENT	900.00	0.00	0.00	900.00	0.00	900.00	0.00%
Sub Total 118 POLICE	117,290.00	8,305.12	31,286.83	86,003.17	0.00	86,003.17	26.67%
Sub Total 222 LOCAL OPIOD	142,203.37	8,305.12	31,286.83	110,916.54	0.00	110,916.54	22.00%

225 SANITATION

139 FEES & REV RED

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

140 GENERAL GOVERNMENT

225.140.5101 SALARIES & WAGES	111,119.00	6,701.83	25,936.82	85,182.18	0.00	85,182.18	23.34%
225.140.5109 OVERTIME	8,500.00	70.28	156.24	8,343.76	0.00	8,343.76	1.84%
225.140.5130 P.E.R.S.	16,293.01	1,414.27	4,384.75	11,908.26	0.00	11,908.26	26.91%
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	95.81	380.25	1,407.75	0.00	1,407.75	21.27%
225.140.5142 HEALTH INSURANCE	30,309.00	1,973.82	7,895.14	22,413.86	0.00	22,413.86	26.05%
225.140.5149 OTHER BENEFITS	2,966.00	40.34	756.36	2,209.64	0.00	2,209.64	25.50%
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	41.80	104.31	603.54	603.54	0.00	14.74%
225.140.5320 PROFESSIONAL	49,039.28	1,615.61	10,074.36	38,964.92	38,714.18	250.74	20.54%
225.140.5420 OPERATING EXPENSES	1,200.00	116.51	430.98	769.02	319.02	450.00	35.92%
Sub Total 140 GENERAL	225,347.13	12,070.27	50,638.20	174,708.93	39,636.74	135,072.19	22.47%

CITY OF ASHTABULA

Expenditure Report

April 2026

Target Percent: 33.33%

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

145 SANITATION

225.145.5101 SALARIES & WAGES	534,533.00	51,284.84	207,109.91	327,423.09	0.00	327,423.09	38.75%
225.145.5109 SALARIES & WAGES	59,000.00	5,779.67	19,900.97	39,099.03	0.00	39,099.03	33.73%
225.145.5130 P.E.R.S.	77,064.91	12,222.25	34,750.99	42,313.92	0.00	42,313.92	45.09%
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	814.38	3,411.50	5,261.50	0.00	5,261.50	39.33%
225.145.5142 HEALTH INSURANCE	173,410.00	18,244.28	74,080.38	99,329.62	0.00	99,329.62	42.72%
225.145.5149 OTHER BENEFITS	18,244.00	484.20	11,386.80	6,857.20	0.00	6,857.20	62.41%
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	2,076.26	9,556.02	18,443.98	4,443.98	14,000.00	34.13%
225.145.5320 PROFESSIONAL	136,064.79	11,352.05	39,819.08	96,245.71	58,475.92	37,769.79	29.26%
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	6,691.51	12,845.04	72,154.96	16,154.96	56,000.00	15.11%
225.145.5421 LANDFILL	578,625.50	41,438.50	135,563.53	443,061.97	99,561.97	343,500.00	23.43%
225.145.5424 FUEL	63,500.00	17,604.93	24,989.85	38,510.15	2,335.15	36,175.00	39.35%
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	167,992.87	594,534.31	1,355,693.98	180,971.98	1,174,722.00	30.49%

700 TRANSFERS

225.700.5022 TRANSFER OUT -	20,460.45	2,046.05	8,184.20	12,276.25	0.00	12,276.25	40.00%
Sub Total 700 TRANSFERS	20,460.45	2,046.05	8,184.20	12,276.25	0.00	12,276.25	40.00%

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%

CITY OF ASHTABULA

Expenditure Report

April 2026

Target Percent: 33.33%

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

Sub Total 225 SANITATION	2,236,635.87	182,109.19	658,553.32	1,578,082.55	220,608.72	1,357,473.83	29.44%
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231 FIRE PENSION

130 FIRE PENSION

231.130.5421 FIRE PENSION	501,380.00	61,328.70	176,844.54	324,535.46	0.00	324,535.46	35.27%
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Sub Total 130 FIRE PENSION	501,380.00	61,328.70	176,844.54	324,535.46	0.00	324,535.46	35.27%
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139 FEES & REV RED

231.139.5461 COUNTY/STATE FEES	7,523.06	167.45	4,494.34	3,028.72	0.00	3,028.72	59.74%
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Sub Total 139 FEES & REV RED	7,523.06	167.45	4,494.34	3,028.72	0.00	3,028.72	59.74%
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Sub Total 231 FIRE PENSION	508,903.06	61,496.15	181,338.88	327,564.18	0.00	327,564.18	35.63%
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232 POLICE PENSION

139 FEES & REV RED

232.139.5461 COUNTY/STATE FEES	7,500.00	167.45	4,494.34	3,005.66	0.00	3,005.66	59.92%
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Sub Total 139 FEES & REV RED	7,500.00	167.45	4,494.34	3,005.66	0.00	3,005.66	59.92%
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141 POLICE PENSION

232.141.5421 POLICE PENSION	628,160.75	69,146.29	204,596.70	423,564.05	0.00	423,564.05	32.57%
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Sub Total 141 POLICE PENSION	628,160.75	69,146.29	204,596.70	423,564.05	0.00	423,564.05	32.57%
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Sub Total 232 POLICE PENSION	635,660.75	69,313.74	209,091.04	426,569.71	0.00	426,569.71	32.89%
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233 PARKS & RECREATION

139 FEES & REV RED

CITY OF ASHTABULA

Expenditure Report

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	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
233.139.5461 CNTY FEES/REV RED	6,672.03	97.80	4,009.50	2,662.53	0.00	2,662.53	60.09%
Sub Total 139 FEES & REV RED	6,672.03	97.80	4,009.50	2,662.53	0.00	2,662.53	60.09%
158 PARKS & REC							
233.158.5101 SALARIES & WAGES -	125,004.00	6,692.66	6,692.66	118,311.34	0.00	118,311.34	5.35%
233.158.5109 OVERTIME	5,000.00	269.06	269.06	4,730.94	0.00	4,730.94	5.38%
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	98.69	98.69	1,874.31	0.00	1,874.31	5.00%
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	7,996.72	7,996.72	50,074.08	19,503.28	30,570.80	13.77%
233.158.5420 OPERATING EXPENSES	17,550.87	1,065.90	1,065.90	16,484.97	14,934.10	1,550.87	6.07%
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	19,700.00	180,300.00	0.00%
Sub Total 158 PARKS & REC	466,192.08	16,123.03	16,123.03	450,069.05	58,137.38	391,931.67	3.46%
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	16,220.83	20,132.53	455,447.11	58,137.38	397,309.73	4.23%
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%

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

Sub Total 179 MARINA	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
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Sub Total 240 MARINA FUND	13,700.00	0.00	0.00	13,700.00	6,430.00	7,270.00	0.00%
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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%
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263.118.5429 MISC POLICE GRANT	30,754.42	0.00	0.00	30,754.42	0.00	30,754.42	0.00%
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Sub Total 118 POLICE	60,754.42	0.00	0.00	60,754.42	0.00	60,754.42	0.00%
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Sub Total 263 POLICE GRANTS	60,754.42	0.00	0.00	60,754.42	0.00	60,754.42	0.00%
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264 FIRE GRANTS

124 FIRE

264.124.5550 EQUIPMENT	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%
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Sub Total 124 FIRE	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	0.00%
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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	377.48	1,729.97	21,770.03	2,520.03	19,250.00	7.36%
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290.169.5590 CDBG	120,000.00	9,450.00	9,522.80	110,477.20	18,477.20	92,000.00	7.94%
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Sub Total 169 Not Defined	143,500.00	9,827.48	11,252.77	132,247.23	20,997.23	111,250.00	7.84%
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175 Not Defined

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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	9,827.48	11,252.77	184,747.23	25,997.23	158,750.00	5.74%
291 HOUSING CODE ENFRMNT							
139 FEES & REV RED							
291.139.5461 COUNTY FEES	500.00	0.00	189.19	310.81	0.00	310.81	37.84%
Sub Total 139 FEES & REV RED	500.00	0.00	189.19	310.81	0.00	310.81	37.84%
185 CODE ENFORCEMENT							
291.185.5101 SALARIES & WAGES	283,458.00	19,380.71	75,298.71	208,159.29	0.00	208,159.29	26.56%
291.185.5109 SALARIES & WAGES	5,600.00	0.00	1,349.51	4,250.49	0.00	4,250.49	24.10%
291.185.5130 P.E.R.S.	38,890.25	4,182.63	11,901.01	26,989.24	0.00	26,989.24	30.60%
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	281.56	1,169.13	3,149.87	0.00	3,149.87	27.07%
291.185.5142 HEALTH INSURANCE	47,116.00	3,886.64	15,647.69	31,468.31	0.00	31,468.31	33.21%
291.185.5149 OTHER BENFITS	12,780.00	470.76	4,858.04	7,921.96	0.00	7,921.96	38.01%
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	13,162.90	244.59	961.88	12,201.02	11,724.20	476.82	7.31%
291.185.5420 OPERATING EXPENSES	8,750.00	87.77	678.21	8,071.79	1,821.79	6,250.00	7.75%
291.185.5424 FUEL	2,400.00	222.30	575.59	1,824.41	1,824.41	0.00	23.98%

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Sub Total 185 CODE ENFORCEMENT	420,243.90	28,756.96	114,207.52	306,036.38	15,370.40	290,665.98	27.18%
700 TRANSFERS							
291.700.5022 TRANSFER OUT -	5,673.02	567.30	2,269.20	3,403.82	0.00	3,403.82	40.00%
Sub Total 700 TRANSFERS	5,673.02	567.30	2,269.20	3,403.82	0.00	3,403.82	40.00%
Sub Total 291 HOUSING CODE ENFCMT	426,416.92	29,324.26	116,665.91	309,751.01	15,370.40	294,380.61	27.36%
412 PERM IMPROVEMENT							
139 FEES & REV RED							
412.139.5460 ADMIN/TRUSTEE/LOAN	5,000.00	0.00	268.18	4,731.82	1,783.82	2,948.00	5.36%
412.139.5461 COUNTY/STATE FEES	11,000.00	257.58	6,914.30	4,085.70	0.00	4,085.70	62.86%
412.139.5465 CITY INCOME TAX	14,500.00	1,506.97	4,109.62	10,390.38	10,390.38	0.00	28.34%
Sub Total 139 FEES & REV RED	30,500.00	1,764.55	11,292.10	19,207.90	12,174.20	7,033.70	37.02%
200 CAPITAL							
412.200.5504 EQUIP/SW/VEH/SVCS	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00%
412.200.5527 PUBLIC WORKS EQUIP	515,000.00	3,517.00	3,517.00	511,483.00	47,098.00	464,385.00	0.68%
412.200.5529 SIDEWALKS	20,000.00	0.00	0.00	20,000.00	3,651.50	16,348.50	0.00%
412.200.5530 STORM BASINS	212,219.80	29,664.50	31,799.25	180,420.55	80,420.55	100,000.00	14.98%
412.200.5531 SANITATION	35,000.00	0.00	0.00	35,000.00	33,800.00	8,200.00	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	28,800.00	28,800.00	221,200.00	48,527.50	172,672.50	11.52%
412.200.5552 LAND & BUILDINGS	301,650.00	0.00	1,650.00	300,000.00	30,457.78	269,542.22	0.55%
412.200.5554 STREET	1,459,970.00	1,342.50	1,417.50	1,458,552.50	17,982.50	1,440,570.00	0.10%
412.200.5559 MISC EXPENSES	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00%

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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	63,324.00	67,183.75	2,834,656.05	261,937.83	2,579,718.22	2.32%
552 DEBT SERVICE							
412.552.5860 DEBT SERVICE -	628,337.66	38,555.07	280,828.47	347,509.19	347,509.19	0.00	44.69%
412.552.5861 DEBT SERVICE -	102,440.05	5,528.40	33,350.62	69,089.43	65,309.83	3,779.60	32.56%
Sub Total 552 DEBT SERVICE	730,777.71	44,083.47	314,179.09	416,598.62	412,819.02	3,779.60	42.99%
Sub Total 412 PERM IMPROVEMENT	3,663,117.51	109,172.02	392,654.94	3,270,462.57	686,931.05	2,590,531.52	10.72%
503 WPC/WASTEWATER							
139 FEES & REV RED							
503.139.5461 COUNTY FEES	40,000.00	0.00	11,904.30	28,095.70	0.00	28,095.70	29.76%
Sub Total 139 FEES & REV RED	40,000.00	0.00	11,904.30	28,095.70	0.00	28,095.70	29.76%
140 GENERAL GOVERNMENT							
503.140.5101 SALARIES & WAGES	344,308.00	25,503.59	97,833.10	246,474.90	0.00	246,474.90	28.41%
503.140.5109 SALARIES & WAGES	12,232.00	242.70	586.50	11,645.50	0.00	11,645.50	4.79%
503.140.5130 P.E.R.S.	48,504.35	5,381.68	14,695.35	33,809.00	0.00	33,809.00	30.30%
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	363.45	1,430.40	3,842.60	0.00	3,842.60	27.13%
503.140.5142 HEALTH INSURANCE	90,407.00	7,423.26	29,927.62	60,479.38	0.00	60,479.38	33.10%
503.140.5149 OTHER BENEFITS	6,536.00	94.16	2,469.64	4,066.36	0.00	4,066.36	37.79%
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	97.56	243.42	1,408.23	1,408.23	0.00	14.74%
503.140.5310 UTILITIES	23,000.00	1,063.76	4,427.36	18,572.64	7,072.64	11,500.00	19.25%

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Expenditure Report

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* Report Contains Filters							

503.140.5320 PROFESSIONAL	124,751.75	3,805.35	36,282.21	88,469.54	87,934.45	535.09	29.08%
503.140.5420 OPERATING EXPENSES	3,000.00	271.85	671.85	2,328.15	1,078.15	1,250.00	22.40%
Sub Total 140 GENERAL	668,309.40	44,247.36	190,161.10	478,148.30	97,493.47	380,654.83	28.45%

150 WASTEWATER TREATMENT

503.150.5101 SALARIES & WAGES	815,424.00	63,078.40	245,212.00	570,212.00	0.00	570,212.00	30.07%
503.150.5109 SALARIES & WAGES	125,000.00	4,035.58	20,682.23	104,317.77	0.00	104,317.77	16.55%
503.150.5130 P.E.R.S.	125,713.45	14,144.48	41,345.81	84,367.64	0.00	84,367.64	32.89%
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	955.58	3,942.65	9,776.35	0.00	9,776.35	28.74%
503.150.5142 HEALTH INSURANCE	228,249.00	20,455.67	81,822.68	146,426.32	0.00	146,426.32	35.85%
503.150.5149 OTHER BENEFITS	22,094.00	319.00	8,976.00	13,118.00	0.00	13,118.00	40.63%
503.150.5220 TRAVEL & TRAINING	12,000.00	1,001.86	1,468.11	10,531.89	10,531.89	0.00	12.23%
503.150.5310 UTILITIES	415,104.28	32,356.16	160,431.51	254,672.77	47,068.49	207,604.28	38.65%
503.150.5320 PROFESSIONAL	235,898.41	18,120.18	55,561.39	180,337.02	102,832.92	77,504.10	23.55%
503.150.5321 PRE-TREATMENT	91,455.00	3,291.99	19,521.63	71,933.37	14,933.37	57,000.00	21.35%
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	4,735.98	21,779.05	134,330.81	69,185.81	65,145.00	13.95%
503.150.5421 CHEMICALS	183,198.92	7,130.00	32,873.48	150,325.44	150,325.44	0.00	17.94%
503.150.5424 FUEL	35,000.00	2,651.50	7,693.86	27,306.14	11,306.14	16,000.00	21.98%
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	20,509.42	42,804.26	164,081.81	78,288.86	85,792.95	20.69%
503.150.5870 COUNTY SEWER	1,121,609.82	126,576.33	295,573.19	826,036.63	6,036.63	820,000.00	26.35%
Sub Total 150 WASTEWATER	3,958,799.36	319,362.13	1,126,513.15	2,832,286.21	490,509.55	2,341,776.66	28.46%

151 SANITARY SEWER SYSTEM

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503.151.5101	SALARIES & WAGES -	186,346.00	12,244.54	52,120.50	134,225.50	0.00	134,225.50	27.97%
503.151.5109	SALARIES & WAGES	14,500.00	1,026.33	5,231.58	9,268.42	0.00	9,268.42	36.08%
503.151.5130	P.E.R.S.	27,073.38	2,969.94	8,962.95	18,110.43	0.00	18,110.43	33.11%
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	187.21	851.86	2,765.14	0.00	2,765.14	23.55%
503.151.5142	HEALTH INSURANCE	46,338.00	4,681.50	18,726.00	27,612.00	0.00	27,612.00	40.41%
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	28,868.92	53,939.75	246,060.25	46,060.25	200,000.00	17.98%
503.151.5426	CHECK VALVES	13,000.00	0.00	2,000.00	11,000.00	1,000.00	10,000.00	15.38%
Sub Total 151	SANITARY SEWER	649,771.00	49,978.44	146,708.91	503,062.09	47,060.25	456,001.84	22.58%
700 TRANSFERS								
503.700.5022	TRANSFER OUT -	31,457.64	3,145.76	12,583.04	18,874.60	0.00	18,874.60	40.00%
Sub Total 700	TRANSFERS	31,457.64	3,145.76	12,583.04	18,874.60	0.00	18,874.60	40.00%
Sub Total 503	WPC/WASTEWATER	5,348,337.40	416,733.69	1,487,870.50	3,860,466.90	635,063.27	3,225,403.63	27.82%
504 WPC CAPITAL								
139 FEES & REV RED								
504.139.5461	DUES & FEES	17,148.60	0.00	17,148.60	0.00	0.00	0.00	100.00%
Sub Total 139	FEES & REV RED	17,148.60	0.00	17,148.60	0.00	0.00	0.00	100.00%
150 WASTEWATER TREATMENT								
504.150.5500	WWTP IMP	1,700.00	0.00	0.00	1,700.00	0.00	1,700.00	0.00%

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504.150.5525 SEWER SYSTEM IMP	2,361,570.37	73,440.25	229,227.42	2,132,342.95	488,357.12	1,643,985.83	9.71%
504.150.5550 VEHICLES/EQUIP/IMP	882,021.26	1,427.50	123,228.91	758,792.35	162,012.98	596,779.37	13.97%
Sub Total 150 WASTEWATER	3,245,291.63	74,867.75	352,456.33	2,892,835.30	650,370.10	2,242,465.20	10.86%
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							
504.154.5860 PRINCIPLE	54,125.02	0.00	26,312.51	27,812.51	27,812.51	0.00	48.61%
Sub Total 154 NON INTEREST	54,125.02	0.00	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	74,867.75	628,080.21	3,224,511.14	910,345.38	2,314,165.76	16.30%
602 SELF INSURANCE							
140 GENERAL GOVERNMENT							
602.140.5320 PROFESSIONAL &	155,000.00	9,480.00	36,740.00	118,260.00	50,345.00	67,915.00	23.70%
602.140.5662 CLAIMS &	2,834,292.01	230,839.12	689,144.02	2,145,147.99	674,535.98	1,470,612.01	24.31%
Sub Total 140 GENERAL	2,989,292.01	240,319.12	725,884.02	2,263,407.99	724,880.98	1,538,527.01	24.28%
Sub Total 602 SELF INSURANCE	2,989,292.01	240,319.12	725,884.02	2,263,407.99	724,880.98	1,538,527.01	24.28%

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* Report Contains Filters							

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

401 JEDD DISTRIBUTIONS

801.401.5530 DISTRIBUTIONS	15,869.01	6,202.25	11,946.26	3,922.75	3,922.75	0.00	75.28%
Sub Total 401 JEDD DISTRIBUTIONS	15,869.01	6,202.25	11,946.26	3,922.75	3,922.75	0.00	75.28%
Sub Total 801 JEDD-1 - SAYBROOK TWP	15,869.01	6,202.25	11,946.26	3,922.75	3,922.75	0.00	75.28%

802 JEDD-2 ASHTABULA TWP

140 GENERAL GOVERNMENT

802.140.5530 DISTRIBUTIONS	17,765.83	8,324.03	16,370.92	1,394.91	1,394.91	0.00	92.15%
Sub Total 140 GENERAL	17,765.83	8,324.03	16,370.92	1,394.91	1,394.91	0.00	92.15%
Sub Total 802 JEDD-2 ASHTABULA TWP	17,765.83	8,324.03	16,370.92	1,394.91	1,394.91	0.00	92.15%

803 JEDD 1 - SAYBROOK TWP RTE 20

140 GENERAL GOVERNMENT

803.140.5530 DISTRIBUTIONS	5,357.46	730.63	1,588.09	3,769.37	3,769.37	0.00	29.64%
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CITY OF ASHTABULA

Expenditure Report

April 2026

Target Percent: 33.33%

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

Sub Total 140 GENERAL	5,357.46	730.63	1,588.09	3,769.37	3,769.37	0.00	29.64%
Sub Total 803 JEDD 1 - SAYBROOK TWP	5,357.46	730.63	1,588.09	3,769.37	3,769.37	0.00	29.64%
804 ESID- SPECIAL IMPROVEMENT DISTRICT							
139 FEES & REV RED							
804.139.5461 ESID COUNTY/STATE	1,744.65	(2,218.86)	1,579.88	164.77	0.00	164.77	90.56%
Sub Total 139 FEES & REV RED	1,744.65	(2,218.86)	1,579.88	164.77	0.00	164.77	90.56%
652 ESID							
804.652.5460 ESID LOAN SVC FEES	1,251.74	634.71	634.71	617.03	617.03	0.00	50.71%
804.652.5860 ESID PRINCIPAL	57,053.36	41,894.57	41,894.57	15,158.79	15,158.79	0.00	73.43%
804.652.5861 ESID INTEREST	28,927.60	14,711.16	14,711.16	14,216.44	14,216.44	0.00	50.86%
Sub Total 652 ESID	87,232.70	57,240.44	57,240.44	29,992.26	29,992.26	0.00	65.62%
701 ADVANCES							
804.701.5001 ADVANCE OUT -	21,753.25	0.00	21,753.25	0.00	0.00	0.00	100.00%
Sub Total 701 ADVANCES	21,753.25	0.00	21,753.25	0.00	0.00	0.00	100.00%
Sub Total 804 ESID- SPECIAL	110,730.60	55,021.58	80,573.57	30,157.03	29,992.26	164.77	72.77%
834 LAW LIBRARY							
172 1/2 STATE PATROL FINES							
834.172.5485 LAW LIBRARY	20,712.75	1,634.25	5,663.75	15,049.00	1,602.75	13,446.25	27.34%
Sub Total 172 1/2 STATE PATROL	20,712.75	1,634.25	5,663.75	15,049.00	1,602.75	13,446.25	27.34%

CITY OF ASHTABULA

Expenditure Report April 2026 Target Percent: 33.33%

	YTD Budget 2026	MTD Actual 2026	YTD Actual 2026	YTD Balance Before Encumbrance 2026	YTD Encumbrance 2026	Available Budget 2026	Percent Actual To Budget 2026
* Report Contains Filters							
Sub Total 834 LAW LIBRARY	20,712.75	1,634.25	5,663.75	15,049.00	1,602.75	13,446.25	27.34%
871 FIRE ESCROW FUND							
400 FIRE ESCROW							
871.400.5750 RETURN OF DEPOSIT	85,000.00	65,889.00	65,889.00	19,111.00	0.00	19,111.00	77.52%
Sub Total 400 FIRE ESCROW	85,000.00	65,889.00	65,889.00	19,111.00	0.00	19,111.00	77.52%
Sub Total 871 FIRE ESCROW FUND	85,000.00	65,889.00	65,889.00	19,111.00	0.00	19,111.00	77.52%
Report Total :	39,417,006.86	2,777,046.54	10,526,863.45	28,890,143.41	5,175,784.61	23,721,358.80	26.71%

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: 4/30/2026

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	\$7,975.99	\$19,014.01	\$0.00	\$19,014.01
101.111.5104	SALARIES & WAGES-COUNCIL	\$18,021.00	\$5,260.80	\$12,760.20	\$0.00	\$12,760.20
101.111.5130	P.E.R.S.	\$6,114.44	\$2,069.18	\$4,045.26	\$0.00	\$4,045.26
101.111.5131	PENSION PICK-UP	\$186.56	\$186.56	\$0.00	\$0.00	\$0.00
101.111.5135	MANDATORY MEDICARE	\$634.00	\$161.81	\$472.19	\$0.00	\$472.19
101.111.5142	HEALTH INSURANCE	\$119,861.00	\$43,246.84	\$76,614.16	\$0.00	\$76,614.16
101.111.5149	OTHER BENEFITS	\$5,897.00	\$1,076.00	\$4,821.00	\$0.00	\$4,821.00
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		\$17,726.00	\$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	04/03/2026	VERIZON WIRELESS	CELL PHONE SERVICE (LEGISLATIVE)	\$385.58	\$500.00
				101.111.5320	\$17,726.00	\$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 \$60,319.36 \$138,884.64 \$21,135.04 \$117,749.60

ADMINISTRATIVE

101.112.5101	SALARIES & WAGES	\$94,218.00	\$28,229.39	\$65,988.61	\$0.00	\$65,988.61
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	\$4,407.40	\$8,532.16	\$0.00	\$8,532.16
101.112.5131	PENSION PICK-UP	\$321.44	\$321.44	\$0.00	\$0.00	\$0.00
101.112.5135	MANDATORY MEDICARE	\$1,383.00	\$413.42	\$969.58	\$0.00	\$969.58
101.112.5142	HEALTH INSURANCE	\$19,916.00	\$6,484.20	\$13,431.80	\$0.00	\$13,431.80

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.112.5149	OTHER BENEFITS			\$2,048.00	\$538.00	\$1,510.00	\$0.00	\$1,510.00
101.112.5199	RETIRE/COMP ABS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.112.5220	TRAVEL & TRAINING			\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
101.112.5320	PROFESSIONAL SERVICES			\$500.00	\$36.84	\$463.16	\$0.00	\$463.16
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	\$40,430.69	\$93,895.31	\$55.00	\$93,840.31

FINANCE

101.113.5101	SALARIES & WAGES			\$263,762.00	\$85,768.33	\$177,993.67	\$0.00	\$177,993.67	
101.113.5109	SALARIES & WAGES OVERTIME			\$12,701.00	\$3,234.87	\$9,466.13	\$0.00	\$9,466.13	
101.113.5130	P.E.R.S.			\$36,871.93	\$13,044.12	\$23,827.81	\$0.00	\$23,827.81	
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	\$1,294.24	\$2,974.76	\$0.00	\$2,974.76	
101.113.5142	HEALTH INSURANCE			\$46,889.00	\$28,305.53	\$18,583.47	\$0.00	\$18,583.47	
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	\$543.86	\$8,866.14	\$4,066.14	\$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	04/03/2026	MULTI VENDOR	TRAVEL & TRAINING			\$4,046.14	\$4,590.00	
							101.113.5220	\$4,066.14	\$4,610.00
101.113.5320	PROFESSIONAL SERVICES			\$33,759.90	\$19,325.54	\$14,434.36	\$2,081.24	\$12,353.12	
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	04/03/2026	VERIZON WIRELESS	CELL PHONE SERVICE (FINANCE)			\$385.58	\$500.00	
2026000156-001	01/01/2026	03/13/2026	THE SHAMROCK COMPANIES INC.	1099 PROCESSING			\$308.16	\$850.00	
							101.113.5320	\$2,081.24	\$2,737.50
101.113.5420	OPERATING EXPENSES			\$15,923.00	\$1,102.80	\$14,820.20	\$2,176.20	\$12,644.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount	
2026000038-009	01/05/2026	01/05/2026	AMAZON.COM, LLC	AMAZON PRIME ANNUAL MEMBERSHI			\$59.00	\$59.00	
2026000248-001	01/21/2026	04/03/2026	MULTI VENDOR	OFFICE SUPPLIES			\$1,397.20	\$2,500.00	
2026000358-002	04/21/2026	04/30/2026	MNJ TECHNOLOGIES DIRECT, INC.	REPLACEMENT LAPTOP FOR FINANC			\$720.00	\$720.00	
							101.113.5420	\$2,176.20	\$3,279.00
FINANCE Totals:				\$446,971.90	\$156,110.50	\$290,861.40	\$8,323.58	\$282,537.82	

JUDICIAL - MUNICIPAL COURT

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.116.5101	SALARIES & WAGES	\$931,974.00	\$253,632.09	\$678,341.91	\$0.00	\$678,341.91
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	\$37,689.33	\$88,489.39	\$0.00	\$88,489.39
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	\$3,520.04	\$9,929.96	\$0.00	\$9,929.96
101.116.5142	HEALTH INSURANCE	\$280,505.00	\$83,905.79	\$196,599.21	\$0.00	\$196,599.21
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	\$1,567.80	\$5,932.20	\$5,932.20	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000200-001	01/12/2026	04/03/2026	MULTI VENDOR	travel & training	\$5,932.20	\$7,500.00
				101.116.5220	\$5,932.20	\$7,500.00
101.116.5310	UTILITIES	\$5,000.00	\$1,678.36	\$3,321.64	\$821.64	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-001	01/01/2026	04/30/2026	UTILITIES	MONTHLY UTILITIES	\$821.64	\$2,500.00
				101.116.5310	\$821.64	\$2,500.00
101.116.5320	PROFESSIONAL SERVICES	\$126,200.00	\$20,244.21	\$105,955.79	\$99,970.79	\$5,985.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000199-001	01/12/2026	04/30/2026	MULTI VENDOR	Professional Services	\$99,970.79	\$120,000.00
				101.116.5320	\$99,970.79	\$120,000.00
101.116.5420	OPERATING EXPENSES	\$29,000.00	\$27,838.17	\$1,161.83	\$1,161.83	\$0.00
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	04/03/2026	MULTI VENDOR	Operating Expenses	\$1,106.83	\$28,945.00
				101.116.5420	\$1,161.83	\$29,000.00
JUDICIAL - MUNICIPAL COURT Totals:		\$1,543,040.00	\$435,180.07	\$1,107,859.93	\$107,886.46	\$999,973.47

SOLICITOR

101.117.5101	SALARIES & WAGES	\$265,572.00	\$79,451.95	\$186,120.05	\$0.00	\$186,120.05
101.117.5130	P.E.R.S.	\$35,869.24	\$12,287.06	\$23,582.18	\$0.00	\$23,582.18
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	\$1,151.44	\$2,716.56	\$0.00	\$2,716.56
101.117.5142	HEALTH INSURANCE	\$65,846.00	\$21,530.32	\$44,315.68	\$0.00	\$44,315.68
101.117.5149	OTHER BENEFITS	\$6,057.00	\$1,076.00	\$4,981.00	\$0.00	\$4,981.00
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	\$1,020.65	\$4,479.35	\$1,869.65	\$2,609.70
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000278-001	01/31/2026	04/03/2026	OHIO MUNICIPAL ATTORNEYS ASSOCIATION	OMAA - TRAVEL AND TRAINING	\$778.35	\$1,500.00
2026000279-001	01/31/2026	02/03/2026	NATIONAL BUSINESS INSTITUTE	TRAINING	\$501.00	\$800.00
2026000380-001	04/29/2026	04/29/2026	HOTELS	HILTON COLUMBUS DOWNTOWN - MA	\$440.30	\$440.30

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000381-001	04/29/2026	04/29/2026	OHIO ATTORNEY GENERAL		OHIO ATTORNEY GENERAL - TDIM CO		\$150.00	\$150.00
					101.117.5220		\$1,869.65	\$2,890.30
101.117.5320		PROFESSIONAL SERVICES		\$52,026.60	\$4,616.07	\$47,410.53	\$10,493.03	\$36,917.50
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026000131-003	01/01/2026	04/03/2026	AT&T MOBILITY		CELL PHONE SERVICE (SOLICITOR)		\$796.80	\$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	04/24/2026	MATRIX POINTE SOFTWARE, LLC		MONTHLY SUBSCRIPTION LICENSE F		\$8,850.00	\$12,000.00
2026000382-001	04/17/2026	04/17/2026	VISTAPRINT		VISTA PRINT - BUSINESS CARDS - EM		\$83.24	\$83.24
					101.117.5320		\$10,493.03	\$13,933.24
101.117.5420		OPERATING EXPENSES		\$6,602.76	\$1,283.62	\$5,319.14	\$1,124.14	\$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	04/03/2026	STAMPS.COM		Stamps.com		\$437.03	\$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		\$1,124.14	\$1,955.00
SOLICITOR Totals:				\$442,843.36	\$123,918.87	\$318,924.49	\$13,486.82	\$305,437.67

POLICE

101.118.5101	SALARIES & WAGES - UNIFORM		\$1,918,939.46	\$623,818.05	\$1,295,121.41	\$0.00	\$1,295,121.41
101.118.5102	SALARIES & WAGES - CIVILIAN		\$381,628.00	\$99,214.45	\$282,413.55	\$0.00	\$282,413.55
101.118.5108	SALARIES & WAGES OT/CIVILIAN		\$31,058.00	\$6,354.57	\$24,703.43	\$0.00	\$24,703.43
101.118.5109	SALARIES & WAGES OT/UNIFORM		\$387,102.10	\$137,576.38	\$249,525.72	\$0.00	\$249,525.72
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	\$16,845.74	\$8,620.97	\$0.00	\$8,620.97
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	\$13,835.48	\$27,710.52	\$0.00	\$27,710.52
101.118.5140	UNIFORM ALLW - CIV & UNIFRM		\$24,550.00	\$19,050.00	\$5,500.00	\$0.00	\$5,500.00
101.118.5142	HEALTH INSURANCE		\$565,366.00	\$197,800.23	\$367,565.77	\$0.00	\$367,565.77
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	\$18,160.00	\$34,331.00	\$0.00	\$34,331.00
101.118.5199	RETIRE/COMP ABS		\$77,467.90	\$77,467.90	\$0.00	\$0.00	\$0.00
101.118.5220	TRAVEL & TRAINING		\$20,000.00	\$4,363.74	\$15,636.26	\$5,636.26	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000252-001	01/15/2026	04/03/2026	MULTI VENDOR	TRAVEL AND TRAINING		\$5,636.26	\$10,000.00
					101.118.5220	\$5,636.26	\$10,000.00
101.118.5310	UTILITIES		\$7,000.00	\$2,755.39	\$4,244.61	\$744.61	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000057-002	01/01/2026	04/30/2026	UTILITIES	MONTHLY UTILITIES		\$744.61	\$3,500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						101.118.5310	\$744.61	\$3,500.00
101.118.5320	PROFESSIONAL SERVICES			\$142,360.16	\$35,146.86	\$107,213.30	\$104,391.30	\$2,822.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	04/03/2026	SPECTRUM BUSINESS	CABLE TV SERVICE		\$3,041.08	\$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	04/03/2026	MULTI VENDOR	PROFESSIONAL SERVICE BLANKET		\$11,492.95	\$22,000.00	
2026000220-001	01/06/2026	03/13/2026	KENRAY BATTERY COMPANY	VEHICLE SERVICES		\$630.01	\$800.00	
2026000221-001	01/06/2026	04/30/2026	HARVEY'S SERVICE CENTER INC.	VEHICLE REPAIRS		\$9,000.00	\$1,000.00	
2026000222-001	01/06/2026	04/10/2026	BOB SUMEREL TIRE CO.	TIRE REPAIR AND SERVICES		\$16,852.14	\$18,000.00	
2026000224-001	01/06/2026	04/24/2026	ROBERT STILLMAN	VEHICLE REPAIRS		\$8,617.20	\$15,000.00	
2026000225-001	01/06/2026	04/03/2026	AT&T MOBILITY	CELLULAR SERVICES		\$15,408.63	\$20,000.00	
2026000226-001	01/06/2026	04/24/2026	ANIMAL PROTECTIVE LEAGUE	ANIMAL CONTROL SERVICES		\$12,100.00	\$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		\$104,391.30	\$135,000.00	
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	\$23,768.30	\$77,051.37	\$76,556.37	\$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	04/10/2026	PRINTCRAFT	LEADS/NCIC ENVELOPES		\$935.15	\$1,000.00	
2026000231-001	01/06/2026	04/03/2026	ATWELL'S POLICE & FIRE EQUIPMENT	POLICE EQUIPMENT		\$518.50	\$2,250.00	
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	04/10/2026	DASCO PAPER	JAIL SUPPLIES		\$4,805.59	\$5,000.00	
2026000234-001	01/06/2026	03/31/2026	QUILL CORPORATION	OFFICE SUPPLIES & EQUIPMENT		\$7,242.34	\$8,000.00	
2026000235-001	01/06/2026	04/24/2026	SAVE-A-LOT	JAIL INMATE MEALS		\$13,738.84	\$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	04/24/2026	KIESLER POLICE SUPPLY	AMMUNITION FOR TRAINING AND QU		\$6,864.44	\$10,000.00	
2026000239-001	01/06/2026	04/30/2026	MULTI VENDOR	OPERATING BLANKET		\$10,226.05	\$12,495.00	
2026000240-001	01/06/2026	04/10/2026	AUSTINTOWN DAIRY	JAIL DAIRY & JUICE		\$9,890.51	\$12,000.00	
2026000241-001	01/06/2026	04/30/2026	AMAZON.COM, LLC	OFFICE SUPPLIES & EQUIPMENT		\$5,979.95	\$10,200.00	
				101.118.5420		\$76,556.37	\$97,300.00	
101.118.5630	DONATION OUTLAY			\$57,704.04	\$1,490.00	\$56,214.04	\$47,240.00	\$8,974.04
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.	MDTS		\$38,730.00	\$38,730.00	
				101.118.5630		\$47,240.00	\$48,730.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.118.5705	SERVICE AGREEMENTS			\$129,715.72	\$50,794.97	\$78,920.75	\$69,038.41	\$9,882.34
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	04/10/2026	TREASURER, STATE OF OHIO	LEADS AGREEMENT		\$6,200.00	\$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	04/24/2026	MATRIX POINTE SOFTWARE, LLC	MONTHLY SUBSCRIPTION LICENSE F		\$32,000.00	\$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	04/30/2026	GREATAMERICA FINANCIAL SERVICES CORPORATION	XEROX COPY WORKSTATION SERVIC		\$1,600.04	\$2,400.00	
						101.118.5705	\$69,038.41	\$115,985.00
POLICE Totals:				\$4,145,415.59	\$1,349,842.89	\$2,795,572.70	\$303,606.95	\$2,491,965.75

MOTOR MAINTENANCE

101.119.5101	SALARIES & WAGES			\$113,046.00	\$34,907.56	\$78,138.44	\$0.00	\$78,138.44
101.119.5109	SALARIES & WAGES OVERTIME			\$9,800.00	\$6,745.82	\$3,054.18	\$0.00	\$3,054.18
101.119.5130	P.E.R.S.			\$16,437.94	\$6,415.62	\$10,022.32	\$0.00	\$10,022.32
101.119.5131	PENSION PICK-UP			\$914.06	\$914.06	\$0.00	\$0.00	\$0.00
101.119.5135	MANDATORY MEDICARE			\$2,217.00	\$945.76	\$1,271.24	\$0.00	\$1,271.24
101.119.5142	HEALTH INSURANCE			\$49,315.00	\$12,683.71	\$36,631.29	\$0.00	\$36,631.29
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
						101.119.5320	\$1,063.20	\$1,500.00
101.119.5420	OPERATING EXPENSES			\$4,000.00	\$1,206.21	\$2,793.79	\$293.79	\$2,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026000243-001	01/01/2026	02/13/2026	MULTI VENDOR	parts, tools, supplies			\$293.79	\$1,500.00
						101.119.5420	\$293.79	\$1,500.00
MOTOR MAINTENANCE Totals:				\$234,868.00	\$88,317.11	\$146,550.89	\$1,356.99	\$145,193.90

FIRE

101.124.5101	SALARIES & WAGES			\$2,173,187.38	\$614,234.86	\$1,558,952.52	\$0.00	\$1,558,952.52
101.124.5109	SALARIES & WAGES OT/UNIFORM			\$228,000.00	\$45,255.36	\$182,744.64	\$0.00	\$182,744.64
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	\$11,177.87	\$27,511.13	\$0.00	\$27,511.13
101.124.5140	UNIFORM ALLOWANCE			\$15,530.00	\$14,570.00	\$960.00	\$0.00	\$960.00

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.124.5142	HEALTH INSURANCE	\$460,444.00	\$160,346.38	\$300,097.62	\$0.00	\$300,097.62
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	\$11,112.31	\$39,988.69	\$0.00	\$39,988.69
101.124.5199	RETIRE/COMP ABS	\$179,830.00	\$85,223.66	\$94,606.34	\$0.00	\$94,606.34
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	\$7,367.15	\$14,632.85	\$3,632.85	\$11,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-003	01/01/2026	04/30/2026	UTILITIES	MONTHLY UTILITIES	\$3,632.85	\$11,000.00
				101.124.5310	\$3,632.85	\$11,000.00
101.124.5320	PROFESSIONAL SERVICES	\$117,350.00	\$35,657.00	\$81,693.00	\$35,641.74	\$46,051.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000163-001	01/14/2026	04/03/2026	MULTI VENDOR	PROFESSIONAL SERVICES	\$34,546.74	\$47,000.00
2026000164-001	01/14/2026	04/24/2026	ASHTABULA REGIONAL MEDICAL CENTER	2026 ANNUAL PHYSICALS	\$1,095.00	\$12,000.00
				101.124.5320	\$35,641.74	\$59,000.00
101.124.5420	OPERATING EXPENSES	\$64,000.00	\$17,600.58	\$46,399.42	\$15,454.42	\$30,945.00
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	04/03/2026	MULTI VENDOR	OPERATING EXPENSES	\$15,399.42	\$33,000.00
				101.124.5420	\$15,454.42	\$33,055.00
101.124.5630	EXPENDITURES FROM DONANTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			FIRE Totals:	\$3,376,086.00	\$1,024,978.79	\$2,351,107.21
					\$58,000.01	\$2,293,107.20

PLANNING & COMMUNITY DEV

101.129.5101	SALARIES & WAGES	\$48,022.00	\$14,280.00	\$33,742.00	\$0.00	\$33,742.00
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	\$2,229.35	\$4,355.71	\$0.00	\$4,355.71
101.129.5131	PENSION PICK-UP	\$330.94	\$330.94	\$0.00	\$0.00	\$0.00
101.129.5135	MANDATORY MEDICARE	\$740.00	\$217.62	\$522.38	\$0.00	\$522.38
101.129.5142	HEALTH INSURANCE	\$9,743.00	\$3,179.45	\$6,563.55	\$0.00	\$6,563.55
101.129.5149	OTHER BENEFITS	\$2,674.00	\$793.96	\$1,880.04	\$0.00	\$1,880.04
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	\$31,582.50	\$88,471.25	\$87,971.25	\$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	04/10/2026	ENVISION	COMPREHENSIVE PLAN UPDATE	\$17,412.50	\$69,650.00
2026000354-001	04/21/2026	04/21/2026	ENVISION	ZONING AND PLANNING CODE UPDAT	\$70,000.00	\$70,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						101.129.5320	\$87,971.25	\$157,086.00
101.129.5420	OPERATING EXPENSES			\$1,000.00	\$99.99	\$900.01	\$400.01	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000160-001	01/15/2026	04/03/2026	MULTI VENDOR	supplies		\$400.01		\$500.00
				101.129.5420		\$400.01		\$500.00
PLANNING & COMMUNITY DEV Totals:				\$191,148.75	\$52,861.62	\$138,287.13	\$88,371.26	\$49,915.87
FEES & REV RED								
101.139.5461	COUNTY/STATE FEES			\$26,462.58	\$15,004.35	\$11,458.23	\$0.00	\$11,458.23
101.139.5462	FORFEITED LAND/ REUTILIZATION			\$3,047.18	\$3,034.91	\$12.27	\$0.00	\$12.27
101.139.5463	ELECTION EXPENSES			\$9,417.62	\$9,417.62	\$0.00	\$0.00	\$0.00
101.139.5465	CITY INCOME TAX REFUNDS			\$123,000.00	\$36,986.53	\$86,013.47	\$86,013.47	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000058-001	01/01/2026	04/29/2026	TAX REFUNDS	INCOME TAX REFUND		\$86,013.47		\$123,000.00
				101.139.5465		\$86,013.47		\$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	\$772.98	\$61,648.00	\$61,648.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000010-001	01/05/2026	04/29/2026	ASHTABULA COUNTY COUNCIL ON AGING	SENIOR CENTER LEVY		\$61,648.00		\$61,648.00
				101.139.5500		\$61,648.00		\$61,648.00
FEES & REV RED Totals:				\$301,216.66	\$89,860.09	\$211,356.57	\$198,569.82	\$12,786.75

GENERAL GOVERNMENT

101.140.5313	VIADUCT LIGHTING			\$1,893.13	\$814.29	\$1,078.84	\$1,078.84	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000050-001	01/01/2026	01/01/2026	ASHTABULA TOWNSHIP TRUSTEES	VIADUCT LIGHTING		\$1,078.84		\$1,078.84
				101.140.5313		\$1,078.84		\$1,078.84
101.140.5320	PROFESSIONAL SERVICES			\$47,920.84	\$12,104.07	\$35,816.77	\$27,739.35	\$8,077.42
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000051-003	01/01/2026	01/01/2026	EDGE ONE	CHECK SCANNER SERVICE CONTRA		\$69.15		\$69.15

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000054-001	01/01/2026	04/24/2026	RIGHT STUFF SOFTWARE CORPORATION	HOSTING/SUPPORT/MAINTENANCE		\$4,650.00	\$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
					101.140.5320	\$27,739.35	\$32,869.15
101.140.5321	LEGAL ADS		\$10,479.21	\$2,908.65	\$7,570.56	\$7,570.56	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000056-001	01/01/2026	04/03/2026	STAR BEACON	2026 PUBLICATIONS		\$7,570.56	\$9,722.31
					101.140.5321	\$7,570.56	\$9,722.31
101.140.5324	OCCUPATIONAL HEALTH SERVICES		\$9,391.77	\$1,688.00	\$7,703.77	\$2,502.00	\$5,201.77
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000143-001	01/01/2026	04/24/2026	ASHTABULA REGIONAL MEDICAL CENTER	NEW HIRE/DFSP & DOT TESTING		\$2,416.00	\$3,500.00
2026000363-001	04/21/2026	04/03/2026	RONALD L. MCVOY	NEW HIRE DOT PHYSICALS		\$86.00	\$500.00
					101.140.5324	\$2,502.00	\$4,000.00
101.140.5328	LIFE INSURANCE		\$19,851.29	\$5,595.45	\$14,255.84	\$6,678.55	\$7,577.29
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000014-001	01/05/2026	04/30/2026	MEDMUTUAL LIFE	EMPLOYEE GROUP LIFE INS		\$6,678.55	\$12,274.00
					101.140.5328	\$6,678.55	\$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	\$27,105.23	\$96,894.77	\$46,894.77	\$50,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000150-001	01/01/2026	04/30/2026	WEX BANK	FUEL (AFD, APD, COURT, L&B)		\$43,120.69	\$70,000.00
2026000268-005	01/01/2026	04/07/2026	PORTS PETROLEUM COMPANY, INC.	FUEL (L&B)		\$2,000.00	\$2,000.00
2026000268-006	01/01/2026	04/24/2026	PORTS PETROLEUM COMPANY, INC.	FUEL (MM)		\$1,774.08	\$2,000.00
					101.140.5424	\$46,894.77	\$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	\$16,000.00	\$24,500.00	\$23,500.00	\$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	04/24/2026	ASHTABULA COUNTY TRANSPORTATION SYSTEM	ACTS BUS 2026 LOCAL MATCH		\$22,500.00	\$30,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				101.140.5803	\$23,500.00	\$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	\$4,499.00	\$5,501.00	\$501.00	\$5,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000142-001	01/01/2026	04/24/2026	MULTI VENDOR	INDIGENT BURIAL SERVICES	\$501.00	\$5,000.00
				101.140.5807	\$501.00	\$5,000.00
101.140.5817	SETTLEMENT OF CLAIMS	\$44,188.20	\$1,120.00	\$43,068.20	\$28,068.20	\$15,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000561-001	11/19/2025	02/28/2026	TRIDENT INSURANCE SERVICES	LEGAL FEES (JAMES RYAN)	\$3,068.20	\$4,188.20
2026000147-001	01/01/2026	01/01/2026	MULTI VENDOR	2026 SETTLEMENT OF CLAIMS	\$25,000.00	\$25,000.00
				101.140.5817	\$28,068.20	\$29,188.20
101.140.5818	DUES & FEES	\$5,171.00	\$138.60	\$5,032.40	\$3,495.00	\$1,537.40
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	04/10/2026	GOVERNMENT FINANCE OFFICERS ASSOCIATION	GFOA MEMBERSHIP	\$500.00	\$500.00
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	\$3,495.00	\$3,495.00
101.140.5950	BANK FEES	\$7,500.00	\$7,131.67	\$368.33	\$0.00	\$368.33
101.140.5999	CLEARING ACCOUNT	\$3,000.00	(\$2,230.95)	\$5,230.95	\$3,000.00	\$2,230.95
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000046-001	01/09/2026	01/09/2026	PITNEY BOWES RESERVE ACCOUNT	PITNEY BOWES POSTAGE	\$3,000.00	\$3,000.00
				101.140.5999	\$3,000.00	\$3,000.00
GENERAL GOVERNMENT Totals:		\$448,561.28	\$141,017.36	\$307,543.92	\$152,813.52	\$154,730.40
CIVIL SERVICE						
101.220.5320	PROFESSIONAL SERVICES	\$19,000.00	\$14,810.00	\$4,190.00	\$0.00	\$4,190.00
101.220.5420	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIVIL SERVICE Totals:		\$19,000.00	\$14,810.00	\$4,190.00	\$0.00	\$4,190.00
LANDS & BUILDINGS						
101.221.5101	SALARIES & WAGES	\$107,108.60	\$34,304.24	\$72,804.36	\$0.00	\$72,804.36
101.221.5109	SALARIES & WAGES OVERTIME	\$8,000.00	\$3,994.71	\$4,005.29	\$0.00	\$4,005.29
101.221.5130	P.E.R.S.	\$15,853.64	\$6,079.67	\$9,773.97	\$0.00	\$9,773.97
101.221.5131	PENSION PICK-UP	\$953.36	\$953.36	\$0.00	\$0.00	\$0.00
101.221.5135	MANDATORY MEDICARE	\$1,807.00	\$657.85	\$1,149.15	\$0.00	\$1,149.15
101.221.5142	HEALTH INSURANCE	\$17,886.00	\$6,008.20	\$11,877.80	\$0.00	\$11,877.80

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
101.221.5149	OTHER BENEFITS	\$6,617.00	\$2,476.00	\$4,141.00	\$0.00	\$4,141.00
101.221.5199	RETIRE/COMP ABS	\$4,822.40	\$4,822.40	\$0.00	\$0.00	\$0.00
101.221.5220	TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101.221.5310	UTILITIES	\$164,685.26	\$54,855.55	\$109,829.71	\$27,144.45	\$82,685.26
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-004	01/01/2026	04/30/2026	UTILITIES	MONTHLY UTILITIES	\$27,144.45	\$82,000.00
				101.221.5310	\$27,144.45	\$82,000.00
101.221.5320	PROFESSIONAL SERVICES	\$75,845.40	\$14,230.26	\$61,615.14	\$34,217.14	\$27,398.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000131-005	01/01/2026	04/03/2026	AT&T MOBILITY	CELL PHONE SERVICE (MANAGER)	\$657.81	\$780.00
2026000134-001	01/01/2026	04/10/2026	CINTAS	FLOOR MAT SERVICE (MUNI/ANNEX/P	\$561.88	\$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	04/03/2026	VECTOR SECURITY	FIRE SYSTEM INSPECTION	\$740.02	\$1,000.00
2026000151-001	01/01/2026	04/03/2026	MULTI VENDOR	L&B Professional Services	\$27,907.43	\$40,000.00
				101.221.5320	\$34,217.14	\$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	\$8,056.15	\$45,323.95	\$25,323.95	\$20,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000462-001	07/31/2025	07/31/2025	HAINES MEMORIALS LTD	CORNELIUS PARK MONUMENT REPAI	\$1,250.00	\$1,250.00
2026000152-001	01/01/2026	04/30/2026	MULTI VENDOR	L&B Supplies/Equipment	\$24,073.95	\$30,000.00
				101.221.5420	\$25,323.95	\$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	\$136,969.29	\$332,489.47	\$86,685.54	\$245,803.93

INFORMATION TECHNOLOGY

101.224.5320	PROFESSIONAL SERVICES	\$62,000.00	\$14,199.70	\$47,800.30	\$30,800.30	\$17,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000146-001	01/01/2026	04/03/2026	GREATWAVE COMMUNICATIONS	IT SERVICES	\$30,800.30	\$45,000.00
				101.224.5320	\$30,800.30	\$45,000.00
101.224.5420	OPERATING - INFO TECH SERVICES	\$25,000.00	\$16,264.28	\$8,735.72	\$3,089.60	\$5,646.12
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000251-001	01/16/2026	04/24/2026	MULTI VENDOR	IT SUPPLIES & EQUIPMENT	\$822.72	\$2,000.00
2026000358-001	04/21/2026	04/30/2026	MNJ TECHNOLOGIES DIRECT, INC.	REPLACEMENT LAPTOP FOR FINANC	\$720.00	\$720.00
2026000362-001	04/21/2026	04/21/2026	THE OHIO STATE UNIVERSITY	OARNET RENEWAL 26-27	\$1,546.88	\$1,546.88
				101.224.5420	\$3,089.60	\$4,266.88
INFORMATION TECHNOLOGY Totals:		\$87,000.00	\$30,463.98	\$56,536.02	\$33,889.90	\$22,646.12

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
101.700.5015	TRANSFER OUT - PI	\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)
101.700.5016	TRANSFER OUT - HOUSING CODE ENFRMNT	\$203,000.00	\$66,000.00	\$137,000.00	\$0.00	\$137,000.00
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	\$57,699.16	\$86,548.73	\$0.00	\$86,548.73
101.700.5025	TRANSFER OUT - AMC PROBATION	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	(\$1,250.00)
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
101.700.5066	TRANSFER OUT - UNCLAIMED MONIES	\$0.00	\$334.36	(\$334.36)	\$0.00	(\$334.36)
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	\$659,533.52	\$1,076,535.12	\$0.00	\$1,076,535.12
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:		\$13,775,208.94	\$4,404,614.14	\$9,370,594.80	\$1,074,180.89	\$8,296,413.91
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	\$738.00	\$2,251.38	\$762.00	\$1,489.38
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance	
2026000057-005	01/01/2026	04/30/2026	UTILITIES	MONTHLY UTILITIES		\$762.00	\$1,500.00	
					192.166.5310	\$762.00	\$1,500.00	
			PARKING DECK Totals:	\$2,989.38	\$738.00	\$2,251.38	\$762.00	\$1,489.38
192 Total:				\$2,989.38	\$738.00	\$2,251.38	\$762.00	\$1,489.38
Fund: 201	POLICE LEVY							
POLICE								
201.118.5101	SALARIES & WAGES		\$358,913.34	\$106,400.60	\$252,512.74	\$0.00	\$252,512.74	
201.118.5102	SALARIES & WAGES DISPATCHERS		\$105,560.00	\$30,540.49	\$75,019.51	\$0.00	\$75,019.51	
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	\$29,342.98	\$50,657.02	\$0.00	\$50,657.02	
201.118.5129	OPFPF - PENSION		\$2,953.66	\$2,953.66	\$0.00	\$0.00	\$0.00	
201.118.5130	P.E.R.S.		\$34,537.88	\$6,271.37	\$28,266.51	\$0.00	\$28,266.51	
201.118.5131	PENSION PICK-UP		\$978.12	\$978.12	\$0.00	\$0.00	\$0.00	
201.118.5135	MANDATORY MEDICARE		\$8,512.00	\$2,433.56	\$6,078.44	\$0.00	\$6,078.44	
201.118.5140	UNIFORM ALLW - CIV & UNIFRM		\$4,150.00	\$800.00	\$3,350.00	\$0.00	\$3,350.00	
201.118.5142	HEALTH INSURANCE		\$88,466.00	\$31,555.49	\$56,910.51	\$0.00	\$56,910.51	
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	\$1,076.00	\$4,821.00	\$0.00	\$4,821.00	
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	\$212,404.26	\$515,415.73	\$0.00	\$515,415.73	
FEES & REV RED								
201.139.5461	COUNTY/STATE FEES		\$10,676.60	\$6,682.43	\$3,994.17	\$0.00	\$3,994.17	
		FEES & REV RED Totals:	\$10,676.60	\$6,682.43	\$3,994.17	\$0.00	\$3,994.17	
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	\$3,937.28	\$5,905.90	\$0.00	\$5,905.90	
201.700.5032	TRANSFER OUT - PENSION		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		TRANSFERS Totals:	\$9,843.18	\$3,937.28	\$5,905.90	\$0.00	\$5,905.90	
201 Total:			\$748,339.77	\$223,023.97	\$525,315.80	\$0.00	\$525,315.80	
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	\$166,160.92	\$310,612.08	\$71,839.08	\$238,773.00	
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000057-006	01/01/2026	04/30/2026	UTILITIES	MONTHLY UTILITIES		\$71,839.08	\$238,000.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				202,140.5312	\$71,839.08	\$238,000.00
	GENERAL GOVERNMENT Totals:	\$476,773.00	\$166,160.92	\$310,612.08	\$71,839.08	\$238,773.00
202 Total:		\$489,773.00	\$175,056.05	\$314,716.95	\$71,839.08	\$242,877.87

Fund: 204

FOOD SERVICE FUND

FOOD SERVICE

204.152.5101	SALARIES & WAGES	\$51,917.00	\$15,346.80	\$36,570.20	\$0.00	\$36,570.20
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	\$2,376.66	\$4,720.42	\$0.00	\$4,720.42
204.152.5131	PENSION PICK-UP	\$358.92	\$358.92	\$0.00	\$0.00	\$0.00
204.152.5135	MANDATORY MEDICARE	\$760.00	\$218.67	\$541.33	\$0.00	\$541.33
204.152.5142	HEALTH INSURANCE	\$15,540.00	\$4,721.97	\$10,818.03	\$0.00	\$10,818.03
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	\$1,346.96	\$253.04	\$159.22	\$93.82
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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	04/03/2026	MULTI VENDOR	EH TRAVEL & TRAINING	\$119.22	\$560.00
				204.152.5420	\$159.22	\$600.00

204.152.5424	FUEL	\$720.00	\$186.70	\$533.30	\$63.30	\$470.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000150-002	01/01/2026	04/30/2026	WEX BANK	FUEL (HEALTH)	\$63.30	\$250.00
				204.152.5424	\$63.30	\$250.00

204.152.5468	REMIT TO STATE	\$7,334.00	\$0.00	\$7,334.00	\$6,184.00	\$1,150.00
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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	\$24,621.68	\$63,045.32	\$6,906.52	\$56,138.80
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TRANSFERS

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$474.36	\$711.54	\$0.00	\$711.54
TRANSFERS Totals:		\$1,185.90	\$474.36	\$711.54	\$0.00	\$711.54
204 Total:		\$88,852.90	\$25,096.04	\$63,756.86	\$6,906.52	\$56,850.34

Fund: 205

S.C.M.R.- PUBLIC WORKS

SCMR - PW

205.156.5101	SALARIES & WAGES	\$578,301.00	\$178,189.35	\$400,111.65	\$0.00	\$400,111.65
205.156.5109	SALARIES & WAGES OVERTIME	\$38,200.00	\$26,428.62	\$11,771.38	\$0.00	\$11,771.38
205.156.5130	P.E.R.S.	\$80,957.23	\$33,114.48	\$47,842.75	\$0.00	\$47,842.75
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	\$3,463.89	\$6,191.11	\$0.00	\$6,191.11
205.156.5142	HEALTH INSURANCE	\$156,668.00	\$84,891.06	\$71,776.94	\$0.00	\$71,776.94
205.156.5149	OTHER BENEFITS	\$24,223.00	\$8,865.08	\$15,357.92	\$0.00	\$15,357.92
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	\$15,349.97	\$12,201.25	\$8,650.03	\$3,551.22

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-007	01/01/2026	04/30/2026	UTILITIES	MONTHLY UTILITIES	\$8,650.03	\$24,000.00
				205.156.5310	\$8,650.03	\$24,000.00

205.156.5320	PROFESSIONAL SERVICES	\$168,211.30	\$92,083.74	\$76,127.56	\$44,577.56	\$31,550.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000131-002	01/01/2026	04/03/2026	AT&T MOBILITY	CELL PHONE SERVICE (PW)	\$377.40	\$450.00
2026000180-001	01/01/2026	04/24/2026	REFUSE EQUIPMENT	repairs, parts	\$3,229.02	\$12,500.00
2026000188-001	01/13/2026	04/03/2026	DISTILLATA	WATER DELIVERY SERVICE	\$716.20	\$850.00
2026000189-001	01/01/2026	04/10/2026	BROBST ENTERPRISES	YARD WASTE DUMPING FEES	\$13,200.00	\$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	04/03/2026	MULTI VENDOR	services, repairs, parts	\$5,000.73	\$35,000.00
2026000342-001	04/02/2026	04/24/2026	ALL-STATE CAREER SCHOOL	CDL TRAINING	\$900.00	\$5,250.00
2026000349-001	04/09/2026	04/09/2026	A&A SAFETY, INC.	traffic sign	\$500.00	\$500.00
2026000365-001	04/23/2026	04/23/2026	JEFFREY JOHNSTON	tree removal	\$15,000.00	\$15,000.00
				205.156.5320	\$44,577.56	\$93,550.00

205.156.5420	OPERATING EXPENSES	\$110,293.46	\$41,952.69	\$68,340.77	\$41,295.77	\$27,045.00
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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	04/30/2026	LOWE'S	parts, supplies	\$3,219.79	\$5,000.00
2026000179-001	01/01/2026	04/10/2026	BOB SUMEREL TIRE CO.	tires	\$6,327.04	\$10,000.00
2026000182-001	01/01/2026	04/30/2026	NAPA AUTO PARTS	parts, supplies	\$3,766.31	\$7,000.00
2026000186-001	01/01/2026	04/24/2026	KOSKI CONSTRUCTION CO.	komac, asphalt	\$5,747.36	\$14,000.00
2026000247-001	01/01/2026	04/03/2026	MULTI VENDOR	parts, supplies	\$10,285.27	\$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	04/24/2026	MDSOLUTIONS, INC.	road signs	\$1,995.00	\$5,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
						205.156.5420	\$41,295.77	\$80,955.00
205.156.5424	FUEL			\$23,000.00	\$19,684.74	\$3,315.26	\$3,315.26	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000268-002	01/01/2026	04/24/2026	PORTS PETROLEUM COMPANY, INC.	FUEL		\$3,315.26	\$23,000.00	
						205.156.5424	\$3,315.26	\$23,000.00
205.156.5470	UNEMPLOYMENT			\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
SCMR - PW Totals:				\$1,258,354.98	\$536,423.01	\$721,931.97	\$97,838.62	\$624,093.35
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	\$5,906.28	\$8,859.42	\$0.00	\$8,859.42
TRANSFERS Totals:				\$14,765.70	\$5,906.28	\$8,859.42	\$0.00	\$8,859.42
205 Total:				\$1,273,120.68	\$542,329.29	\$730,791.39	\$97,838.62	\$632,952.77
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	\$6,858.84	\$63,141.16	\$3,141.16	\$60,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000185-001	01/01/2026	04/10/2026	LAKESHORE AUTO PARTS	parts, supplies		\$2,217.76	\$5,000.00	
2026000307-001	02/28/2026	04/10/2026	AEXCEL CORPORATION	road paint		\$923.40	\$5,000.00	
						206.156.5420	\$3,141.16	\$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	\$22,458.83	\$103,141.16	\$3,141.16	\$100,000.00
206 Total:				\$125,599.99	\$22,458.83	\$103,141.16	\$3,141.16	\$100,000.00
Fund: 208		PUBLIC HEALTH/NURSING						
PUBLIC HEALTH								
208.125.5101	SALARIES & WAGES - PUBLIC HEALTH			\$163,552.00	\$71,306.30	\$92,245.70	\$0.00	\$92,245.70
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	\$2,102.34	(\$902.34)	\$0.00	(\$902.34)
208.125.5130	P.E.R.S. - PUBLIC HEALTH			\$25,706.25	\$11,420.55	\$14,285.70	\$0.00	\$14,285.70
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	\$1,417.27	\$1,703.73	\$0.00	\$1,703.73
208.125.5142	HEALTH INSURANCE			\$11,179.00	\$7,494.71	\$3,684.29	\$0.00	\$3,684.29
208.125.5149	OTHER BENEFITS			\$5,857.00	\$1,415.50	\$4,441.50	\$0.00	\$4,441.50
208.125.5199	RETIRE/COMP ABS			\$16,208.00	\$22,639.96	(\$6,431.96)	\$0.00	(\$6,431.96)
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	\$2,196.55	\$4,803.45	\$1,303.45	\$3,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000057-008	01/01/2026	04/30/2026	UTILITIES	MONTHLY UTILITIES		\$1,303.45	\$3,500.00
					208.125.5310	\$1,303.45	\$3,500.00
208.125.5320	PROFESSIONAL SERVICES - PUBLIC HEALTH		\$17,363.58	\$9,063.47	\$8,300.11	\$2,045.00	\$6,255.11
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025000334-001	03/31/2025	04/03/2026	TREASURER, STATE OF OHIO	MARCS RADIO SERVICES		\$75.00	\$120.00
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	\$2,045.00	\$2,090.00
208.125.5321	PROFESSIONAL SERVICES - NURSING		\$4,700.27	\$997.50	\$3,702.77	\$275.77	\$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	04/03/2026	NURSES SERVICE ORGANIZATION	NURSING LIABILITY INSURANCE REN		\$32.00	\$150.00
					208.125.5321	\$275.77	\$750.00
208.125.5322	PROFESSIONAL SERVICES - WF STATE ACCREDITATION		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
208.125.5323	PROFESSIONAL SERVICES WF1 GRANT		\$27,592.00	\$5,065.88	\$22,526.12	\$22,526.12	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000064-002	01/01/2026	04/30/2026	RENEE POWELL	PUBLIC HEALTH SUPPORT SERVICES		\$22,526.12	\$27,592.00
					208.125.5323	\$22,526.12	\$27,592.00
208.125.5420	OPERATING EXPENSES - PUBLIC HEALTH		\$5,855.00	\$637.41	\$5,217.59	\$4,417.59	\$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	04/30/2026	MULTI VENDOR	PUBLIC HEALTH MISC SUPPLIES		\$2,352.59	\$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	\$4,417.59	\$5,055.00
208.125.5421	OPERATING EXPENSES - NURSING		\$7,500.00	\$3,574.36	\$3,925.64	\$3,425.64	\$500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000061-001	01/01/2026	04/03/2026	MULTI VENDOR	VACCINE COSTS		\$2,191.23	\$3,000.00
2026000202-001	01/01/2026	04/03/2026	MULTI VENDOR	NURSING SUPPLIES		\$1,234.41	\$4,000.00
					208.125.5421	\$3,425.64	\$7,000.00
208.125.5423	OPERATING EXPENSES - WF STATE ACCREDITATION		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
208.125.5468	REMIT TO STATE		\$43,929.00	\$8,841.00	\$35,088.00	\$35,088.00	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000335-001	03/01/2026	04/10/2026	OHIO DIVISION OF REAL ESTATE	BURIAL PERMIT REMIT TO STATE		\$2,088.00	\$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

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				208.125.5468	\$35,088.00	\$36,000.00
	PUBLIC HEALTH Totals:	\$393,330.85	\$149,775.55	\$243,555.30	\$69,081.57	\$174,473.73
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	\$2,012.64	\$3,018.91	\$0.00	\$3,018.91
	TRANSFERS Totals:	\$5,031.55	\$2,012.64	\$3,018.91	\$0.00	\$3,018.91
208 Total:		\$398,362.40	\$151,788.19	\$246,574.21	\$69,081.57	\$177,492.64

Fund: 209

AUTO REG/PERM TAX

SCMR - PW

209.156.5320	PROFESSIONAL SERVICES			\$63,487.92	\$13,509.53	\$49,978.39	\$10,978.39	\$39,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000181-001	01/01/2026	04/03/2026	PPC LUBRICANTS, INC	oils, fluids		\$4,107.60		\$9,000.00
2026000187-001	01/01/2026	03/27/2026	LISA KNOLL	repairs, parts		\$6,870.79		\$9,000.00
				209.156.5320		\$10,978.39		\$18,000.00
209.156.5420	OPERATING SUPPLIES			\$8,213.16	\$5,071.40	\$3,141.76	\$3,141.76	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000184-001	01/01/2026	04/22/2026	M&K TRUCK CENTERS	parts, supplies		\$3,141.76		\$7,500.00
				209.156.5420		\$3,141.76		\$7,500.00
209.156.5424	FUEL			\$26,500.00	\$9,371.92	\$17,128.08	\$928.08	\$16,200.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000268-003	01/01/2026	04/24/2026	PORTS PETROLEUM COMPANY, INC.	FUEL		\$928.08		\$10,300.00
				209.156.5424		\$928.08		\$10,300.00
209.156.5425	ROAD SALT			\$100,000.00	\$78,295.36	\$21,704.64	\$21,704.64	\$0.00
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	\$106,248.21	\$91,952.87	\$36,752.87	\$55,200.00
209 Total:				\$198,201.08	\$106,248.21	\$91,952.87	\$36,752.87	\$55,200.00

Fund: 210

IND ALCOHOL TREATMENT

JUDICIAL - MUNICIPAL COURT

210.116.5101	SALARIES & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210.116.5130	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210.116.5131	PENSION PICKUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210.116.5135	MANDATORY MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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
				210.116.5420	\$2,000.00	\$2,000.00
			JUDICIAL - MUNICIPAL COURT Totals:	\$2,000.00	\$0.00	\$2,000.00

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	\$11,011.34	\$3,988.66	\$0.00	\$3,988.66
	FEES & REV RED Totals:	\$15,000.00	\$11,011.34	\$3,988.66	\$0.00	\$3,988.66

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	\$116,772.50	\$883,227.50	\$309,057.10	\$574,170.40
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	04/10/2026	GPD GROUP	2026 PAVING PROGRAM DESIGN & AD	\$70,000.00	\$110,000.00
2026000375-001	04/30/2026	04/30/2026	TREASURER, STATE OF OHIO	ODOT PID 120923	\$48,167.50	\$48,167.50
				212.156.5500	\$309,057.10	\$349,057.10
			SCMR - PW Totals:	\$1,000,000.00	\$116,772.50	\$883,227.50
					\$309,057.10	\$574,170.40

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	\$127,783.84	\$887,216.16	\$309,057.10	\$578,159.06

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

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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

PROBATION

214.122.5420	OPERATING EXPENSES	\$5,000.00	\$1,408.93	\$3,591.07	\$3,591.07	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000196-001	01/12/2026	04/03/2026	MULTI VENDOR	Probation	\$3,591.07	\$5,000.00
				214.122.5420	\$3,591.07	\$5,000.00
			PROBATION Totals:	\$5,000.00	\$1,408.93	\$3,591.07
					\$3,591.07	\$0.00

TRANSFERS

214.700.5001	TRANSFER OUT - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214.700.5022	TRANSFER OUT - WORKERS' COMP	\$351.14	\$0.00	\$351.14	\$0.00	\$351.14
	TRANSFERS Totals:	\$351.14	\$0.00	\$351.14	\$0.00	\$351.14
214 Total:		\$5,351.14	\$1,408.93	\$3,942.21	\$3,591.07	\$351.14

Fund: 215

AMC COMPUTER

JUDICIAL - MUNICIPAL COURT

215.116.5101	SALARIES & WAGES	\$0.00	\$1,250.00	(\$1,250.00)	\$0.00	(\$1,250.00)
215.116.5130	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215.116.5131	PENSION PICK-UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215.116.5135	MANDATORY MEDICARE	\$0.00	\$17.97	(\$17.97)	\$0.00	(\$17.97)
215.116.5149	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215.116.5320	PROFESSIONAL SERVICES	\$50,400.00	\$26,393.30	\$24,006.70	\$2,234.42	\$21,772.28
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000195-001	01/12/2026	04/30/2026	MULTI VENDOR	computer	\$2,234.42	\$28,627.72
				215.116.5320	\$2,234.42	\$28,627.72
215.116.5420	OPERATING	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	JUDICIAL - MUNICIPAL COURT Totals:	\$55,400.00	\$27,661.27	\$27,738.73	\$2,234.42	\$25,504.31

TRANSFERS

215.700.5001	TRANSFER OUT - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 Total:		\$55,400.00	\$27,661.27	\$27,738.73	\$2,234.42	\$25,504.31

Fund: 216

AMC SECURITY

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
JUDICIAL - MUNICIPAL COURT								
216.116.5101		SALARIES & WAGES		\$3,310.13	\$4,310.13	(\$1,000.00)	\$0.00	(\$1,000.00)
216.116.5130		P.E.R.S.		\$664.26	\$664.26	\$0.00	\$0.00	\$0.00
216.116.5131		PENSION PICK-UP		\$130.33	\$130.33	\$0.00	\$0.00	\$0.00
216.116.5135		MANDATORY MEDICARE		\$48.85	\$63.35	(\$14.50)	\$0.00	(\$14.50)
216.116.5149		OTHER BENEFITS		\$501.43	\$0.00	\$501.43	\$0.00	\$501.43
216.116.5320		PROFESSIONAL SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216.116.5420		OPERATING		\$5,000.00	\$1,373.73	\$3,626.27	\$3,626.27	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026000194-001	01/12/2026	04/03/2026	MULTI VENDOR	Security			\$3,626.27	\$5,000.00
				216.116.5420			\$3,626.27	\$5,000.00
JUDICIAL - MUNICIPAL COURT Totals:				\$9,655.00	\$6,541.80	\$3,113.20	\$3,626.27	(\$513.07)
TRANSFERS								
216.700.5001		TRANSFER OUT - GENERAL		\$0.00	\$6,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)
216.700.5022		TRANSFER OUT - WORKERS' COMP		\$346.93	\$0.00	\$346.93	\$0.00	\$346.93
TRANSFERS Totals:				\$346.93	\$6,000.00	(\$5,653.07)	\$0.00	(\$5,653.07)
216 Total:				\$10,001.93	\$12,541.80	(\$2,539.87)	\$3,626.27	(\$6,166.14)
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	\$1,113.00	\$6,715.35	\$6,715.35	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026000193-001	01/12/2026	04/10/2026	MULTI VENDOR	idiam			\$6,715.35	\$7,828.35
				218.116.5420			\$6,715.35	\$7,828.35
JUDICIAL - MUNICIPAL COURT Totals:				\$7,828.35	\$1,113.00	\$6,715.35	\$6,715.35	\$0.00
218 Total:				\$7,828.35	\$1,113.00	\$6,715.35	\$6,715.35	\$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

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				219.156.5320	\$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

Fund: 220 COURT SPECIAL PROJECTS

JUDICIAL - MUNICIPAL COURT

220.116.5101	SALARIES & WAGES	\$54,450.91	\$22,189.84	\$32,261.07	\$0.00	\$32,261.07
220.116.5130	P.E.R.S	\$4,931.80	\$2,112.21	\$2,819.59	\$0.00	\$2,819.59
220.116.5131	PENSION PICK-UP	\$415.20	\$415.20	\$0.00	\$0.00	\$0.00
220.116.5135	MANDATORY MEDICARE	\$844.00	\$422.85	\$421.15	\$0.00	\$421.15
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	\$4,548.41	\$11,701.59	\$11,701.59	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000192-001	01/12/2026	04/03/2026	MULTI VENDOR	Special Projects	\$11,701.59	\$16,250.00
					220.116.5320	\$11,701.59
						\$16,250.00

220.116.5420	RECOVERY COURT OPERATING	\$4,000.00	\$1,281.25	\$2,718.75	\$2,718.75	\$0.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000191-001	01/12/2026	04/03/2026	MULTI VENDOR	recovery court	\$2,718.75	\$4,000.00
					220.116.5420	\$2,718.75
						\$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	\$34,709.85	\$49,922.15	\$14,420.34	\$35,501.81

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	\$34,709.85	\$72,437.60	\$14,420.34	\$58,017.26
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Fund: 222 LOCAL OPIOD SETTLEMENT FUND

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
SOLICITOR						
222.117.5101	SALARIES & WAGES	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00
222.117.5130	P.E.R.S.	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$2,030.00
222.117.5135	MANDATORY MEDICARE	\$210.25	\$0.00	\$210.25	\$0.00	\$210.25
222.117.5142	HEALTH INSURANCE	\$7,773.12	\$0.00	\$7,773.12	\$0.00	\$7,773.12
222.117.5149	OTHER BENEFITS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
SOLICITOR Totals:		\$24,913.37	\$0.00	\$24,913.37	\$0.00	\$24,913.37
POLICE						
222.118.5101	SALARIES & WAGES	\$84,566.10	\$28,543.28	\$56,022.82	\$0.00	\$56,022.82
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	\$440.05	\$802.95	\$0.00	\$802.95
222.118.5142	HEALTH INSURANCE	\$28,451.00	\$497.60	\$27,953.40	\$0.00	\$27,953.40
222.118.5149	OTHER BENEFITS	\$1,800.00	\$1,476.00	\$324.00	\$0.00	\$324.00
222.118.5427	OPIOD SETTLEMENT EXPENSES	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00
POLICE Totals:		\$117,290.00	\$31,286.83	\$86,003.17	\$0.00	\$86,003.17
222 Total:		\$142,203.37	\$31,286.83	\$110,916.54	\$0.00	\$110,916.54
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	\$25,936.82	\$85,182.18	\$0.00	\$85,182.18
225.140.5109	OVERTIME	\$8,500.00	\$156.24	\$8,343.76	\$0.00	\$8,343.76
225.140.5130	P.E.R.S.	\$16,293.01	\$4,384.75	\$11,908.26	\$0.00	\$11,908.26
225.140.5131	PENSION PICK-UP	\$518.99	\$518.99	\$0.00	\$0.00	\$0.00
225.140.5135	MANDATORY MEDICARE	\$1,788.00	\$380.25	\$1,407.75	\$0.00	\$1,407.75
225.140.5142	HEALTH INSURANCE	\$30,309.00	\$7,895.14	\$22,413.86	\$0.00	\$22,413.86
225.140.5149	OTHER BENEFITS	\$2,966.00	\$756.36	\$2,209.64	\$0.00	\$2,209.64
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	\$104.31	\$603.54	\$603.54	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000157-003	01/13/2026	04/03/2026	MULTI VENDOR	TRAVEL & TRAINING	\$603.54	\$707.85
				225.140.5220	\$603.54	\$707.85
225.140.5320			PROFESSIONAL SERVICES		\$38,714.18	\$250.74
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
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	04/24/2026	RIGHT STUFF SOFTWARE CORPORATION	HOSTING/SUPPORT/MAINTENANCE	\$1,395.00	\$2,790.00
2026000055-002	01/01/2026	01/01/2026	SOFTWARE SOLUTIONS	ANNUAL SOFTWARE SUPPORT	\$6,750.00	\$6,750.00

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000254-001	01/22/2026	04/10/2026	SMARTBILL		SERVICE BILLING MAILINGS		\$18,143.60	\$21,000.00
2026000264-001	01/22/2026	04/30/2026	INVOICE CLOUD		UB PORTAL		\$3,885.98	\$4,850.00
						225.140.5320	\$38,714.18	\$43,929.60
225.140.5420	OPERATING EXPENSES			\$1,200.00	\$430.98	\$769.02	\$319.02	\$450.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000248-002	01/21/2026	04/03/2026	MULTI VENDOR	OFFICE SUPPLIES		\$319.02		\$750.00
						225.140.5420	\$319.02	\$750.00
GENERAL GOVERNMENT Totals:				\$225,347.13	\$50,638.20	\$174,708.93	\$39,636.74	\$135,072.19

SANITATION

225.145.5101	SALARIES & WAGES			\$534,533.00	\$207,109.91	\$327,423.09	\$0.00	\$327,423.09
225.145.5109	SALARIES & WAGES OVERTIME			\$59,000.00	\$19,900.97	\$39,099.03	\$0.00	\$39,099.03
225.145.5130	P.E.R.S.			\$77,064.91	\$34,750.99	\$42,313.92	\$0.00	\$42,313.92
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	\$3,411.50	\$5,261.50	\$0.00	\$5,261.50
225.145.5142	HEALTH INSURANCE			\$173,410.00	\$74,080.38	\$99,329.62	\$0.00	\$99,329.62
225.145.5149	OTHER BENEFITS			\$18,244.00	\$11,386.80	\$6,857.20	\$0.00	\$6,857.20
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	\$9,556.02	\$18,443.98	\$4,443.98	\$14,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000057-009	01/01/2026	04/30/2026	UTILITIES	MONTHLY UTILITIES		\$4,443.98		\$14,000.00
						225.145.5310	\$4,443.98	\$14,000.00
225.145.5320	PROFESSIONAL SERVICES			\$136,064.79	\$39,819.08	\$96,245.71	\$58,475.92	\$37,769.79
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000131-004	01/01/2026	04/03/2026	AT&T MOBILITY	CELL PHONE SERVICE (SANITATION)		\$377.40		\$450.00
2026000139-001	01/01/2026	04/26/2026	CINTAS	FLOOR MAT SERVICE (SANITATION)		\$377.04		\$600.00
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	04/24/2026	LIBERTY TIRE SERVICES	TIRE DISPOSAL		\$6,538.18		\$8,000.00
2026000173-001	01/01/2026	04/24/2026	BOB SUMEREL TIRE CO.	repairs, tires		\$10,461.47		\$15,000.00
2026000175-001	01/01/2026	04/03/2026	DISTILLATA	WATER DELIVERY SERVICE		\$339.40		\$400.00
2026000244-001	01/01/2026	04/24/2026	MULTI VENDOR	services, repairs, parts		\$22,803.52		\$50,000.00
2026000300-002	02/28/2026	03/31/2026	TREASURER, STATE OF OHIO	2025 FINANCIAL AUDIT		\$6,237.00		\$6,300.00
						225.145.5320	\$58,475.92	\$98,100.00
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	\$12,845.04	\$72,154.96	\$16,154.96	\$56,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000174-001	01/01/2026	04/10/2026	LAKE SHORE AUTO PARTS	parts, supplies		\$2,928.03		\$4,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	04/30/2026	MULTI VENDOR		parts, supplies		\$9,910.47	\$20,000.00
						225.145.5420	\$16,154.96	\$29,000.00
225.145.5421	LANDFILL			\$578,625.50	\$135,563.53	\$443,061.97	\$99,561.97	\$343,500.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000170-001	01/01/2026	04/03/2026	WASTE MANAGEMENT	LANDFILL - DUMPING FEES		\$54,061.97	\$131,500.00	
2026000176-001	01/01/2026	04/24/2026	ADAMS SERVICES, INC.	C&D HAULING		\$45,500.00	\$75,000.00	
						225.145.5421	\$99,561.97	\$206,500.00
225.145.5424	FUEL			\$63,500.00	\$24,989.85	\$38,510.15	\$2,335.15	\$36,175.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000150-004	01/01/2026	04/30/2026	WEX BANK	FUEL (SANITATION)		\$0.62	\$125.00	
2026000268-001	01/01/2026	04/24/2026	PORTS PETROLEUM COMPANY, INC.	FUEL		\$2,334.53	\$27,200.00	
						225.145.5424	\$2,335.15	\$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	\$594,534.31	\$1,355,693.98	\$180,971.98	\$1,174,722.00
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	\$8,184.20	\$12,276.25	\$0.00	\$12,276.25
225.700.5095	TRANSFER OUT - ERIP			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:				\$20,460.45	\$8,184.20	\$12,276.25	\$0.00	\$12,276.25
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	\$658,553.32	\$1,578,082.55	\$220,608.72	\$1,357,473.83
Fund: 231		FIRE PENSION						
FIRE PENSION								
231.130.5421	FIRE PENSION			\$501,380.00	\$176,844.54	\$324,535.46	\$0.00	\$324,535.46
FIRE PENSION Totals:				\$501,380.00	\$176,844.54	\$324,535.46	\$0.00	\$324,535.46
FEES & REV RED								
231.139.5461	COUNTY/STATE FEES			\$7,523.06	\$4,494.34	\$3,028.72	\$0.00	\$3,028.72
FEES & REV RED Totals:				\$7,523.06	\$4,494.34	\$3,028.72	\$0.00	\$3,028.72
231 Total:				\$508,903.06	\$181,338.88	\$327,564.18	\$0.00	\$327,564.18
Fund: 232		POLICE PENSION						
FEES & REV RED								

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
232.139.5461	COUNTY/STATE FEES	\$7,500.00	\$4,494.34	\$3,005.66	\$0.00	\$3,005.66
	FEES & REV RED Totals:	\$7,500.00	\$4,494.34	\$3,005.66	\$0.00	\$3,005.66
POLICE PENSION						
232.141.5421	POLICE PENSION	\$628,160.75	\$204,596.70	\$423,564.05	\$0.00	\$423,564.05
	POLICE PENSION Totals:	\$628,160.75	\$204,596.70	\$423,564.05	\$0.00	\$423,564.05
232 Total:		\$635,660.75	\$209,091.04	\$426,569.71	\$0.00	\$426,569.71

Fund: 233

PARKS & RECREATION

FEES & REV RED

233.139.5461	CNTY FEES/REV RED	\$6,672.03	\$4,009.50	\$2,662.53	\$0.00	\$2,662.53
	FEES & REV RED Totals:	\$6,672.03	\$4,009.50	\$2,662.53	\$0.00	\$2,662.53

PARKS & REC

233.158.5101	SALARIES & WAGES - PARKS & RECREATION	\$125,004.00	\$6,692.66	\$118,311.34	\$0.00	\$118,311.34
233.158.5109	OVERTIME	\$5,000.00	\$269.06	\$4,730.94	\$0.00	\$4,730.94
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	\$98.69	\$1,874.31	\$0.00	\$1,874.31
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	\$7,996.72	\$50,074.08	\$19,503.28	\$30,570.80

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000314-001	03/10/2026	04/03/2026	MULTI VENDOR	services, parts	\$13,253.28	\$15,000.00
2026000356-001	04/21/2026	04/30/2026	GRAND FINALE FIREWORKS, LLC	W&W Festival Fireworks Show	\$6,250.00	\$12,500.00
				233.158.5320	\$19,503.28	\$27,500.00

233.158.5420	OPERATING EXPENSES	\$17,550.87	\$1,065.90	\$16,484.97	\$14,934.10	\$1,550.87
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000315-001	03/10/2026	04/30/2026	MULTI VENDOR	parts, supplies	\$13,934.10	\$15,000.00
2026000374-001	04/30/2026	04/30/2026	JANITORS SUPPLY COMPANY INC.	PARKS JANITORIAL SUPPLIES	\$1,000.00	\$1,000.00
				233.158.5420	\$14,934.10	\$16,000.00

233.158.5424	FUEL	\$4,185.41	\$0.00	\$4,185.41	\$4,000.00	\$185.41
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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	\$200,000.00	\$19,700.00	\$180,300.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000364-001	04/21/2026	04/21/2026	BEST TRUCK EQUIPMENT, INC.	mowers	\$18,000.00	\$18,000.00
2026000370-001	04/30/2026	04/30/2026	DUCRO FUNERAL SERVICES	VETERAN PARK MONUMENT MARKER	\$1,700.00	\$1,700.00
				233.158.5501	\$19,700.00	\$19,700.00

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
PARKS & REC Totals:		\$466,192.08	\$16,123.03	\$450,069.05	\$58,137.38	\$391,931.67
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	\$20,132.53	\$455,447.11	\$58,137.38	\$397,309.73

Fund: 240

MARINA FUND

MARINA

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

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
261.135.5149	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261.135.5320	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261.135.5420	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261.135.5500	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT: 135 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
261.700.5002	TRANSFER OUT - SELF INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 262	RECYCLING GRANT					
MISC GRANTS						
262.230.5420	OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262.230.5531	SANITATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC GRANTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS						
262.700.5015	TRANSFER OUT - PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 263	POLICE GRANTS					
POLICE						
263.118.5420	HOMELAND SECURITY - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263.118.5421	HOMELAND SECURITY - FEDERAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
263.118.5422	DRUG PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263.118.5423	TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263.118.5429	MISC POLICE GRANT	\$30,754.42	\$0.00	\$30,754.42	\$0.00	\$30,754.42
POLICE Totals:		\$60,754.42	\$0.00	\$60,754.42	\$0.00	\$60,754.42
ADVANCES						
263.701.5001	ADVANCE OUT- GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADVANCES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263 Total:		\$60,754.42	\$0.00	\$60,754.42	\$0.00	\$60,754.42
Fund: 264	FIRE GRANTS					
FIRE						
264.124.5550	EQUIPMENT	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
FIRE Totals:		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
264 Total:		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
Fund: 289	MISC GRANTS					

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
MISC GRANTS						
289.230.5552	LAND RESORATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	MISC GRANTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
289 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 290	CDBG					
DEPT: 148						
290.148.5505	PROJECTS - 1003 BRIDGE ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT: 148 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT: 169						
290.169.5412	ADMIN- ALLOCATION	\$23,500.00	\$1,729.97	\$21,770.03	\$2,520.03	\$19,250.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000266-001	01/27/2026	04/03/2026	MULTI VENDOR	MISC VENDOR	\$865.46	\$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	\$2,520.03	\$4,250.00
290.169.5590	CDBG			\$120,000.00	\$9,522.80	\$110,477.20
					\$18,477.20	\$92,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000324-001	03/01/2026	04/10/2026	GPD GROUP	WEST AVE SIDEWALK PROJECT	\$18,477.20	\$28,000.00
				290.169.5590	\$18,477.20	\$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	\$11,252.77	\$132,247.23	\$20,997.23	\$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	\$0.00	\$45,500.00
DEPT: 182						
290.182.5590	CPTL IMP- FEDERAL FUNDS			\$0.00	\$0.00	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
290.182.5591	CPTL IMP STATE /LOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290.182.5592	CPTL IMP - STATE/LOCAL - DIGESTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT: 182 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290 Total:		\$196,000.00	\$11,252.77	\$184,747.23	\$25,997.23	\$158,750.00

Fund: 291 HOUSING CODE ENFRCMT

FEES & REV RED

291.139.5461	COUNTY FEES	\$500.00	\$189.19	\$310.81	\$0.00	\$310.81
FEES & REV RED Totals:		\$500.00	\$189.19	\$310.81	\$0.00	\$310.81

GENERAL GOVERNMENT

291.140.5470	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CODE ENFORCEMENT

291.185.5101	SALARIES & WAGES	\$283,458.00	\$75,298.71	\$208,159.29	\$0.00	\$208,159.29
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	\$11,901.01	\$26,989.24	\$0.00	\$26,989.24
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	\$1,169.13	\$3,149.87	\$0.00	\$3,149.87
291.185.5142	HEALTH INSURANCE	\$47,116.00	\$15,647.69	\$31,468.31	\$0.00	\$31,468.31
291.185.5149	OTHER BENFITS	\$12,780.00	\$4,858.04	\$7,921.96	\$0.00	\$7,921.96
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	\$13,162.90	\$961.88	\$12,201.02	\$11,724.20	\$476.82

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000131-001	01/01/2026	04/03/2026	AT&T MOBILITY	CELL PHONE SERVICE (PCD)	\$1,174.20	\$1,400.00
2026000301-001	02/28/2026	02/28/2026	IWORQ	office software	\$9,800.00	\$9,800.00
2026000359-001	04/22/2026	04/22/2026	IWORQ	software upgrade	\$750.00	\$750.00
					291.185.5320	\$11,724.20
						\$11,950.00

291.185.5420	OPERATING EXPENSES	\$8,750.00	\$678.21	\$8,071.79	\$1,821.79	\$6,250.00
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000159-001	01/15/2026	04/03/2026	MULTI VENDOR	SUPPLIES	\$1,541.79	\$2,000.00
2026000255-001	01/22/2026	02/27/2026	COPYWORLD	OFFICE SUPPLIES	\$280.00	\$500.00
					291.185.5420	\$1,821.79
						\$2,500.00

291.185.5424	FUEL	\$2,400.00	\$575.59	\$1,824.41	\$1,824.41	\$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	04/30/2026	WEX BANK	FUEL (PCD)	\$1,624.41	\$2,200.00
2026000268-008	01/01/2026	01/01/2026	PORTS PETROLEUM COMPANY, INC.	FUEL	\$200.00	\$200.00
					291.185.5424	\$1,824.41
						\$2,400.00

291.185.5485	DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
291.185.5500	CAPITAL / PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CODE ENFORCEMENT Totals:		\$420,243.90	\$114,207.52	\$306,036.38	\$15,370.40	\$290,665.98
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	\$2,269.20	\$3,403.82	\$0.00	\$3,403.82
TRANSFERS Totals:		\$5,673.02	\$2,269.20	\$3,403.82	\$0.00	\$3,403.82
291 Total:		\$426,416.92	\$116,665.91	\$309,751.01	\$15,370.40	\$294,380.61
Fund: 301	ERIP					
ERIP DEBT						
301.399.5860	PRINCIPLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301.399.5861	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ERIP DEBT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 388	VOTED BOND/DEBT RET					
FEES & REV RED						
388.139.5461	COUNTY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEES & REV RED Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE SPEC ASSMNTS						
388.440.5860	PRINCIPAL - HARBOR HTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE SPEC ASSMNTS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
388 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 412	PERM IMPROVEMENT					
FEES & REV RED						
412.139.5460	ADMIN/TRUSTEE/LOAN FEES	\$5,000.00	\$268.18	\$4,731.82	\$1,783.82	\$2,948.00
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		\$0.00	\$4,085.70
412.139.5465			CITY INCOME TAX REFUNDS		\$10,390.38	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000058-002	01/01/2026	04/29/2026	TAX REFUNDS	INCOME TAX REFUND	\$10,390.38	\$14,500.00
412.139.5465					\$10,390.38	\$14,500.00
FEES & REV RED Totals:		\$30,500.00	\$11,292.10	\$19,207.90	\$12,174.20	\$7,033.70

CAPITAL

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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			\$515,000.00	\$3,517.00	\$511,483.00	\$47,098.00	\$464,385.00
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	04/03/2026	DAVID'S HEAVY DUTY TOOL SALES LLC	rolling jack, bed hooks		\$483.00	\$4,000.00	
2026000351-001	04/06/2026	04/06/2026	ASCENDANCE TRUCKS MIDWEST LLC	street sweeper rear engine replacement		\$25,000.00	\$25,000.00	
2026000361-001	04/22/2026	04/22/2026	SMITH ELECTRICAL CONTRACTING	hoist		\$6,300.00	\$6,300.00	
2026000368-001	04/24/2026	04/24/2026	A&A SAFETY, INC.	RADAR SPEED SIGNS		\$7,815.00	\$7,815.00	
						412.200.5527	\$47,098.00	\$50,615.00
412.200.5529	SIDEWALKS			\$20,000.00	\$0.00	\$20,000.00	\$3,651.50	\$16,348.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000371-001	04/29/2026	04/29/2026	SIDEWALK REIMB	614 w 54th st		\$1,168.75	\$1,168.75	
2026000372-001	04/23/2026	04/23/2026	SIDEWALK REIMB	94 W. 44th St		\$783.75	\$783.75	
2026000376-001	04/30/2026	04/30/2026	SIDEWALK REIMB	725 E. 15th St		\$742.00	\$742.00	
2026000377-001	04/30/2026	04/30/2026	SIDEWALK REIMB	928 SEYMOUR DR		\$132.00	\$132.00	
2026000378-001	04/30/2026	04/30/2026	SIDEWALK REIMB	908 W. 41ST		\$605.00	\$605.00	
2026000379-001	04/30/2026	04/30/2026	SIDEWALK REIMB	1722 E 46TH ST		\$220.00	\$220.00	
						412.200.5529	\$3,651.50	\$3,651.50
412.200.5530	STORM BASINS			\$212,219.80	\$31,799.25	\$180,420.55	\$80,420.55	\$100,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2025000085-001	01/01/2025	04/10/2026	GPD GROUP	WALNUT BLVD OUTFALL DESIGN & C		\$9,008.05	\$29,500.00	
2026000135-001	01/01/2026	04/03/2026	MULTI VENDOR	2026 STORM SEWER PROJECTS		\$71,412.50	\$75,000.00	
						412.200.5530	\$80,420.55	\$104,500.00
412.200.5531	SANITATION EQUIP/CPTL			\$35,000.00	\$0.00	\$35,000.00	\$33,800.00	\$1,200.00
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	
2026000348-001	04/03/2026	04/03/2026	ULINE	palett racks		\$7,000.00	\$7,000.00	
						412.200.5531	\$33,800.00	\$33,800.00
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	\$28,800.00	\$221,200.00	\$48,527.50	\$172,672.50
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000353-001	04/21/2026	04/21/2026	ROAMING ROCK MARINA	32' JUSTICE BOAT ENGINES		\$48,527.50	\$48,527.50	
						412.200.5551	\$48,527.50	\$48,527.50
412.200.5552	LAND & BUILDINGS			\$301,650.00	\$1,650.00	\$300,000.00	\$30,457.78	\$269,542.22

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account		Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026000293-001	02/19/2026	02/19/2026	TUSING BUILDERS, LTD		CITY HALL NORTH ROOF REPLACEME		\$29,110.00	\$29,110.00
2026000369-001	04/30/2026	04/30/2026	BROWN SPRINKLER SERVICE, INC.		BACKFLOW DEVICE REPLACEMENT		\$1,347.78	\$1,347.78
						412.200.5552	\$30,457.78	\$30,457.78
412.200.5554	STREET IMPROVEMENTS			\$1,459,970.00	\$1,417.50	\$1,458,552.50	\$17,982.50	\$1,440,570.00
P.O. Number	P.O. Date	Trans. Date	Vendor		Line Description		Enc. Balance	Line Amount
2026000128-001	01/09/2026	04/10/2026	GPD GROUP		W 19TH ST/LAKE AVE/WEST AVE SIGN		\$6,082.50	\$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	\$17,982.50	\$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	\$67,183.75	\$2,834,656.05	\$261,937.83	\$2,572,718.22

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	\$280,828.47	\$347,509.19	\$347,509.19	\$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	04/10/2026	TREASURER, STATE OF OHIO	PAVING PROGRAM SIB LOAN 140021		\$39,133.39	\$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	\$347,509.19	\$548,440.06
412.552.5861	DEBT SERVICE - INTEREST			\$102,440.05	\$33,350.62	\$69,089.43	\$65,309.83	\$3,779.60
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000018-002	01/05/2026	04/10/2026	TREASURER, STATE OF OHIO	PAVING PROGRAM SIB LOAN 140021		\$4,950.08	\$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	\$65,309.83	\$95,221.98
DEBT SERVICE Totals:				\$730,777.71	\$314,179.09	\$416,598.62	\$412,819.02	\$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

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$392,654.94	\$3,270,462.57	\$686,931.05	\$2,583,531.52

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	\$97,833.10	\$246,474.90	\$0.00	\$246,474.90
503.140.5109	SALARIES & WAGES OVERTIME	\$12,232.00	\$586.50	\$11,645.50	\$0.00	\$11,645.50
503.140.5130	P.E.R.S.	\$48,504.35	\$14,695.35	\$33,809.00	\$0.00	\$33,809.00
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	\$1,430.40	\$3,842.60	\$0.00	\$3,842.60
503.140.5142	HEALTH INSURANCE	\$90,407.00	\$29,927.62	\$60,479.38	\$0.00	\$60,479.38
503.140.5149	OTHER BENEFITS	\$6,536.00	\$2,469.64	\$4,066.36	\$0.00	\$4,066.36
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	\$243.42	\$1,408.23	\$1,408.23	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000157-002	01/13/2026	04/03/2026	MULTI VENDOR	TRAVEL & TRAINING	\$1,408.23	\$1,651.65
				503.140.5220	\$1,408.23	\$1,651.65
503.140.5310			UTILITIES		\$7,072.64	\$11,500.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000057-010	01/01/2026	04/30/2026	UTILITIES	MONTHLY UTILITIES	\$7,072.64	\$11,500.00
				503.140.5310	\$7,072.64	\$11,500.00
503.140.5320			PROFESSIONAL SERVICES		\$87,934.45	\$535.09

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
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	04/24/2026	RIGHT STUFF SOFTWARE CORPORATION	HOSTING/SUPPORT/MAINTENANCE	\$3,255.00	\$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	04/10/2026	AQUA OHIO INC	METER READS	\$8,450.35	\$9,800.00
2026000254-002	01/22/2026	04/10/2026	SMARTBILL	SERVICE BILLING MAILINGS	\$33,695.23	\$39,000.00
2026000264-002	01/22/2026	04/30/2026	INVOICE CLOUD	UB PORTAL	\$3,885.97	\$4,850.00
				503.140.5320	\$87,934.45	\$111,280.50

503.140.5420	OPERATING EXPENSES	\$3,000.00	\$671.85	\$2,328.15	\$1,078.15	\$1,250.00
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Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026000248-003	01/21/2026	04/03/2026	MULTI VENDOR	OFFICE SUPPLIES			\$1,078.15	\$1,750.00
						503.140.5420	\$1,078.15	\$1,750.00
GENERAL GOVERNMENT Totals:				\$668,309.40	\$190,161.10	\$478,148.30	\$97,493.47	\$380,654.83

WASTEWATER TREATMENT

503.150.5101	SALARIES & WAGES			\$815,424.00	\$245,212.00	\$570,212.00	\$0.00	\$570,212.00
503.150.5109	SALARIES & WAGES OVERTIME			\$125,000.00	\$20,682.23	\$104,317.77	\$0.00	\$104,317.77
503.150.5130	P.E.R.S.			\$125,713.45	\$41,345.81	\$84,367.64	\$0.00	\$84,367.64
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	\$3,942.65	\$9,776.35	\$0.00	\$9,776.35
503.150.5142	HEALTH INSURANCE			\$228,249.00	\$81,822.68	\$146,426.32	\$0.00	\$146,426.32
503.150.5149	OTHER BENEFITS			\$22,094.00	\$8,976.00	\$13,118.00	\$0.00	\$13,118.00
503.150.5199	RETIRE/COMP ABS			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503.150.5220	TRAVEL & TRAINING			\$12,000.00	\$1,468.11	\$10,531.89	\$10,531.89	\$0.00

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026000091-001	01/12/2026	04/03/2026	MULTI VENDOR	TRAVEL AND TRAINING			\$8,031.89	\$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	\$10,531.89	\$12,000.00
503.150.5310	UTILITIES			\$415,104.28	\$160,431.51	\$254,672.77	\$47,068.49	\$207,604.28

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description			Enc. Balance	Line Amount
2026000057-011	01/01/2026	04/30/2026	UTILITIES	MONTHLY UTILITIES			\$47,068.49	\$207,500.00
						503.150.5310	\$47,068.49	\$207,500.00
503.150.5320	PROFESSIONAL SERVICES			\$235,898.41	\$55,561.39	\$180,337.02	\$102,832.92	\$77,504.10

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
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	04/24/2026	SENSAPHONE, INC.	TELEMETRY			\$2,900.20	\$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	04/03/2026	RABE ENVIRONMENTAL SYSTEMS INC	HVAC SERVICES			\$4,882.55	\$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	04/10/2026	LAKE BALANCE CALIBRATION SERVICES	LAB AND SCALE CALIBRATIONS			\$545.00	\$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	04/24/2026	ENVIROSCIENCE, INC.	TOXICITY TESTING			\$7,005.00	\$9,000.00
2026000111-001	01/12/2026	04/24/2026	DJ ENGINEERING	ELECTRICAL WORK			\$3,955.00	\$7,000.00
2026000112-001	01/12/2026	04/10/2026	CULLIGAN OF CLEVELAND	LAB WATER			\$1,349.00	\$2,500.00
2026000115-001	01/12/2026	03/03/2026	CONTROL ASSOCIATES, INC.	INFLUENT PH CONTROLLOER			\$710.36	\$2,500.00

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	04/24/2026	CARDINAL ENVIRONMENTAL LABS	ROUTINE SAMPLING		\$3,833.00	\$9,000.00
2026000122-001	01/12/2026	04/24/2026	CAPP STEEL ERECTORS, INC.	MATERIALS		\$2,000.00	\$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	04/03/2026	AT&T MOBILITY	CELL PHONE SERVICE (WPC)		\$2,113.90	\$2,520.00
2026000145-001	01/01/2026	04/26/2026	CINTAS	FLOOR MAT SERVICE (WPC)		\$515.58	\$720.00
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	04/24/2026	MDR CORPORATION	SUPPLIES		\$270.44	\$1,000.00
2026000318-001	03/12/2026	04/10/2026	CUMMINS SALES AND SERVICE	PLANT SERVICE GENERATOR		\$3,162.40	\$4,000.00
2026000343-001	03/31/2026	04/10/2026	ROTO-ROOTER SEWER SERVICE	REPAIR LEAKING WATER LINE.		\$4,650.00	\$7,500.00
2026000345-001	04/09/2026	04/09/2026	SMITH ELECTRICAL CONTRACTING	CRANE AND SLING INSPECTIONS		\$3,500.00	\$3,500.00
					503.150.5320	\$102,832.92	\$131,840.00
503.150.5321	PRE-TREATMENT		\$91,455.00	\$19,521.63	\$71,933.37	\$14,933.37	\$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	04/24/2026	CARDINAL ENVIRONMENTAL LABS	PRETREATMENT SAMPLING	\$2,938.00		\$9,000.00
2026000125-001	01/12/2026	04/30/2026	AMAZON.COM, LLC	SUPPLIES AND MATERIALS	\$2,590.69		\$4,000.00
					503.150.5321	\$14,933.37	\$23,000.00
503.150.5350	LIABILITY INSURANCE		\$150,000.00	\$80,487.75	\$69,512.25	\$0.00	\$69,512.25
503.150.5420	OPERATING EXPENSES		\$156,109.86	\$21,779.05	\$134,330.81	\$69,185.81	\$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	04/03/2026	USA BLUEBOOK	SUPPLIES AND MATERIALS	\$8,693.15		\$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
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	04/24/2026	MULTI VENDOR	SUPPLIES	\$5,879.06		\$9,500.00
2026000098-001	01/12/2026	04/30/2026	LOWE'S	SUPPLIES	\$6,560.92		\$9,000.00
2026000103-001	01/12/2026	04/24/2026	IDEXX DISTRIBUTION, INC.	LAB SUPPLIES	\$3,651.34		\$4,000.00
2026000104-001	01/12/2026	04/30/2026	HOME DEPOT	SUPPLIES	\$5,653.50		\$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	04/03/2026	CULLIGAN WATER CONDITIONING	BOTTLED WATER DELIVERY	\$260.00		\$500.00
2026000119-001	01/12/2026	04/24/2026	CINTAS	FIRST AID SUPPLIES	\$117.02		\$500.00
2026000126-001	01/12/2026	04/30/2026	AMAZON.COM, LLC	SUPPLIES AND MATERIALS	\$318.56		\$9,000.00

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000127-001	01/12/2026	04/10/2026	A LOUIS SUPPLY CO	SUPPLIES		\$2,196.81	\$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	04/24/2026	SAFETY-KLEEN SYSTEMS INC.	USED OIL PICKUP		\$787.25	\$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	04/30/2026	AMAZON.COM, LLC	Supplies and Materials		\$8,001.79	\$9,000.00
					503.150.5420	\$69,185.81	\$89,855.00
503.150.5421	CHEMICALS		\$183,198.92	\$32,873.48	\$150,325.44	\$150,325.44	\$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	04/10/2026	POLYDYNE INC.	POLYMER	\$32,870.00		\$40,000.00
					503.150.5421	\$150,325.44	\$170,000.00
503.150.5424	FUEL		\$35,000.00	\$7,693.86	\$27,306.14	\$11,306.14	\$16,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance		Line Amount
2026000118-001	01/12/2026	04/10/2026	CENTERRA CO-OP	FUEL	\$1,306.14		\$9,000.00
2026000268-004	01/01/2026	04/07/2026	PORTS PETROLEUM COMPANY, INC.	FUEL	\$1,000.00		\$1,000.00
2026000373-001	04/30/2026	04/30/2026	CENTERRA CO-OP	Fuel	\$9,000.00		\$9,000.00
					503.150.5424	\$11,306.14	\$19,000.00
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	\$42,804.26	\$164,081.81	\$78,288.86	\$85,792.95
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	04/10/2026	NORTHEASTERN COMMUNICATIONS	VEHICLE LIGHTING	\$1,086.69		\$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	04/03/2026	MULTI VENDOR	EQUIPMENT	\$3,576.21		\$8,000.00
2026000096-001	01/12/2026	04/10/2026	MTECH COMPANY	EQUIPMENT	\$712.70		\$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	04/10/2026	LAKESHORE AUTO PARTS	SUPPLIES AND MATERIALS	\$3,327.20		\$5,000.00
2026000105-001	01/12/2026	01/12/2026	HANNON ELECTRIC COMPANY	MOTOR REPAIRS	\$5,000.00		\$5,000.00
2026000107-001	01/12/2026	04/03/2026	GRAINGER	EQUIPMENT	\$742.22		\$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
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	04/24/2026	THE CRAUN-LIEBING COMPANY	REPLACEMENT EFFLUENT SAMPLE P	\$232.00		\$1,500.00
2026000344-001	03/26/2026	04/30/2026	GRAINGER	Equipment	\$4,000.00		\$4,000.00
2026000346-001	04/09/2026	04/24/2026	FYDA FREIGHTLINER YOUNGSTOWN, INC.	SOLENOID REPLACEMENT FOR OX B	\$357.05		\$1,857.05
2026000350-001	04/14/2026	04/14/2026	SCHULTZ FLUID HANDLING EQUIPMENT	REPLACEMENT POLYMER PUMP	\$5,800.00		\$5,800.00

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description		Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
2026000352-001	04/09/2026	04/09/2026	BEST TRUCK EQUIPMENT, INC.	MOWER PARTS / PLOW REPAIRS		\$5,000.00	\$5,000.00
2026000367-001	04/28/2026	04/28/2026	MH EQUIPMENT COMPANY	ANNUAL SERVICE AND PARTS FOR T		\$4,500.00	\$4,500.00
					503.150.5550	\$78,288.86	\$105,207.05
503.150.5870	COUNTY SEWER DISTRIBUTION		\$1,121,609.82	\$295,573.19	\$826,036.63	\$6,036.63	\$820,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000025-001	01/05/2026	04/10/2026	ASHTABULA COUNTY DEPT OF ENVIRONMENTAL SERVICES	COUNTY SEWER DISTRIBUTION		\$6,036.63	\$280,000.00
					503.150.5870	\$6,036.63	\$280,000.00
WASTEWATER TREATMENT Totals:			\$3,958,799.36	\$1,126,513.15	\$2,832,286.21	\$490,509.55	\$2,341,776.66

SANITARY SEWER SYSTEM

503.151.5101	SALARIES & WAGES - COLLECTION SYS		\$186,346.00	\$52,120.50	\$134,225.50	\$0.00	\$134,225.50
503.151.5109	SALARIES & WAGES OT /COLLECTION SYS		\$14,500.00	\$5,231.58	\$9,268.42	\$0.00	\$9,268.42
503.151.5130	P.E.R.S.		\$27,073.38	\$8,962.95	\$18,110.43	\$0.00	\$18,110.43
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	\$851.86	\$2,765.14	\$0.00	\$2,765.14
503.151.5142	HEALTH INSURANCE		\$46,338.00	\$18,726.00	\$27,612.00	\$0.00	\$27,612.00
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	\$53,939.75	\$246,060.25	\$46,060.25	\$200,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2026000136-001	01/01/2026	04/24/2026	MULTI VENDOR	2026 SANITARY SEWER PROJECTS		\$46,060.25	\$100,000.00
					503.151.5420	\$46,060.25	\$100,000.00
503.151.5426	CHECK VALVES		\$13,000.00	\$2,000.00	\$11,000.00	\$1,000.00	\$10,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount
2025000594-001	12/15/2025	12/15/2025	CHECK VALVE REIMB	1618 UNION AVE		\$1,000.00	\$1,000.00
					503.151.5426	\$1,000.00	\$1,000.00
SANITARY SEWER SYSTEM Totals:			\$649,771.00	\$146,708.91	\$503,062.09	\$47,060.25	\$456,001.84

TRANSFERS

503.700.5002	TRANSFER OUT - SELF INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503.700.5004	TRANSFER OUT - WPC CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
503.700.5022	TRANSFER OUT - WORKERS' COMP	\$31,457.64	\$12,583.04	\$18,874.60	\$0.00	\$18,874.60
503.700.5095	TRANSFER OUT - ERIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFERS Totals:	\$31,457.64	\$12,583.04	\$18,874.60	\$0.00	\$18,874.60
503 Total:		\$5,348,337.40	\$1,487,870.50	\$3,860,466.90	\$635,063.27	\$3,225,403.63

Fund: 504 WPC CAPITAL

FEES & REV RED

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
504.139.5461	DUES & FEES	\$17,148.60	\$17,148.60	\$0.00	\$0.00	\$0.00
FEES & REV RED Totals:		\$17,148.60	\$17,148.60	\$0.00	\$0.00	\$0.00

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	\$2,361,570.37	\$229,227.42	\$2,132,342.95	\$488,357.12	\$1,643,985.83

P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2025000418-001	06/22/2025	04/10/2026	GPD GROUP	OPWC MICHIGAN AVE SANITARY IMP	\$21,289.62	\$37,300.00
2026000277-001	02/06/2026	04/24/2026	GPD GROUP	WPCF IMPROVEMENTS, PHASE 1	\$467,067.50	\$691,700.00
504.150.5525					\$488,357.12	\$729,000.00

504.150.5550	VEHICLES/EQUIP/IMP	\$882,021.26	\$123,228.91	\$758,792.35	\$162,012.98	\$596,779.37
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P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2024000443-001	05/22/2024	04/10/2026	AMENDOLA ENGINEERING, INC.	MIXING ZONE STUDIES - OUTFALL RE	\$14,560.00	\$39,000.00
2026000123-001	01/12/2026	02/13/2026	BUCKEYE PUMPS	TIVISION PUMP	\$571.35	\$9,000.00
2026000275-001	01/31/2026	01/31/2026	AMENDOLA ENGINEERING, INC.	ENGINEERING SERVICES - MIXING ZO	\$77,000.00	\$77,000.00
2026000276-001	01/31/2026	01/31/2026	SCHULTZ FLUID HANDLING EQUIPMENT	PURCHASE REPLACEMENT DIGESTE	\$32,418.00	\$32,418.00
2026000312-001	03/09/2026	03/09/2026	LISA KNOLL	REPLACE SUSPENSION EQUALIZER B	\$7,500.00	\$7,500.00
2026000347-001	04/09/2026	04/09/2026	DJ ENGINEERING	RAW PUMPING BUILDING MCC SURG	\$7,500.00	\$7,500.00
2026000360-001	04/22/2026	04/22/2026	BEST TRUCK EQUIPMENT, INC.	PLOW PURCHASE AND INSTALLATIO	\$13,663.63	\$13,663.63
2026000366-001	04/28/2026	04/28/2026	MTECH COMPANY	HIGH LIFT CRADLE ASSEMBLY - CUES	\$8,800.00	\$8,800.00
504.150.5550					\$162,012.98	\$194,881.63

WASTEWATER TREATMENT Totals: \$3,245,291.63 \$352,456.33 \$2,892,835.30 \$650,370.10 \$2,242,465.20

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
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

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description			Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
NON INTEREST BEARING DEBT								
504.154.5860	PRINCIPLE			\$54,125.02	\$26,312.51	\$27,812.51	\$27,812.51	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
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	\$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	\$71,700.00	\$0.00	\$71,700.00	\$0.00	\$71,700.00
	ADVANCES Totals:	\$71,700.00	\$0.00	\$71,700.00	\$0.00	\$71,700.00
504 Total:		\$3,852,591.35	\$628,080.21	\$3,224,511.14	\$910,345.38	\$2,314,165.76

Fund: 602

SELF INSURANCE

GENERAL GOVERNMENT

602.140.5320		PROFESSIONAL & CONTRACTUAL		\$155,000.00	\$36,740.00	\$118,260.00	\$50,345.00	\$67,915.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000004-001	01/05/2026	01/05/2026	HEALTHEQUITY, INC.	SECTION 125 POP ANNUAL COMPLIA		\$485.00		\$485.00
2026000027-001	01/05/2026	01/05/2026	CONCIERGE NURSE NAVIGATORS LLC	CONCIERGE NURSE SERVICES		\$21,600.00		\$21,600.00
2026000028-001	01/05/2026	04/30/2026	THE SCHNEIDER ORGANIZATION	CONCIERGE DIRECT PRIMARY CARE		\$28,260.00		\$65,000.00
						602.140.5320	\$50,345.00	\$87,085.00
602.140.5662		CLAIMS & JUDGEMENTS		\$2,834,292.01	\$689,144.02	\$2,145,147.99	\$674,535.98	\$1,470,612.01
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000007-001	01/05/2026	04/30/2026	JEFFERSON HEALTH PLAN	GROUP HEALTH INSURANCE		\$674,535.98		\$1,360,000.00
						602.140.5662	\$674,535.98	\$1,360,000.00
GENERAL GOVERNMENT Totals:				\$2,989,292.01	\$725,884.02	\$2,263,407.99	\$724,880.98	\$1,538,527.01
602 Total:				\$2,989,292.01	\$725,884.02	\$2,263,407.99	\$724,880.98	\$1,538,527.01

Fund: 622

WORKERS' COMPENSATION

FEES & REV RED

622.139.5462	WORKERS COMPENSATION			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
FEES & REV RED Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GENERAL GOVERNMENT

622.140.5320	PROFESSIONAL & CONTRACTUAL			\$40,000.00	\$0.00	\$40,000.00	\$17,963.00	\$22,037.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000022-001	01/05/2026	01/05/2026	SEDGWICK CLAIMS MANAGEMENT SERVICES, INC.	WORKERS COMP TPA SERVICES		\$10,563.00	\$10,563.00	
2026000023-001	01/05/2026	01/05/2026	MEYERS, ROMAN, FRIEDBERG & LEWIS	WORKERS COMP LEGAL SERVICES		\$3,000.00	\$3,000.00	
2026000037-001	01/05/2026	01/05/2026	KATHLEEN BLASKO STEWART	2026 DFSP EDUCATION AND TRAININ		\$4,400.00	\$4,400.00	
						622.140.5320	\$17,963.00	\$17,963.00
622.140.5662	CLAIMS & JUDGEMENTS			\$159,564.00	\$9,564.00	\$150,000.00	\$125,000.00	\$25,000.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000016-001	01/05/2026	01/05/2026	BUREAU OF WORKERS' COMP	WORKERS COMP PREMIUM & CLAIMS		\$125,000.00	\$125,000.00	
						622.140.5662	\$125,000.00	\$125,000.00
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	\$11,946.26	\$3,922.75	\$3,922.75	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance		Line Amount
2026000032-001	01/05/2026	04/30/2026	SAYBROOK TOWNSHIP TRUSTEES	2026 JEDD DISTRIBUTION PAYMENTS		\$3,922.75	\$10,125.00	
				801.401.5530		\$3,922.75	\$10,125.00	
JEDD DISTRIBUTIONS Totals:				\$15,869.01	\$11,946.26	\$3,922.75	\$3,922.75	\$0.00
801 Total:				\$15,869.01	\$11,946.26	\$3,922.75	\$3,922.75	\$0.00

Fund: 802 JEDD-2 ASHTABULA TWP

GENERAL GOVERNMENT

802.140.5320	PROFESSIONAL SERVICES			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
802.140.5530	DISTRIBUTIONS			\$17,765.83	\$16,370.92	\$1,394.91	\$1,394.91	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description		Enc. Balance	Line Amount	
2026000033-001	01/05/2026	04/30/2026	ASHTABULA TOWNSHIP TRUSTEES	2026 JEDD DISTRIBUTION PAYMENTS		\$1,394.91	\$12,150.00	

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
				802.140.5530	\$1,394.91	\$12,150.00
	GENERAL GOVERNMENT Totals:	\$17,765.83	\$16,370.92	\$1,394.91	\$1,394.91	\$0.00
802 Total:		\$17,765.83	\$16,370.92	\$1,394.91	\$1,394.91	\$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	\$1,588.09	\$3,769.37	\$3,769.37	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000034-001	01/05/2026	04/30/2026	SAYBROOK TOWNSHIP TRUSTEES	2026 JEDD DISTRIBUTIONS	\$3,769.37	\$4,500.00
				803.140.5530	\$3,769.37	\$4,500.00
	GENERAL GOVERNMENT Totals:	\$5,357.46	\$1,588.09	\$3,769.37	\$3,769.37	\$0.00
803 Total:		\$5,357.46	\$1,588.09	\$3,769.37	\$3,769.37	\$0.00

Fund: 804 ESID- SPECIAL IMPROVEMENT DISTRICT

FEES & REV RED

804.139.5461	ESID COUNTY/STATE FEES	\$1,744.65	\$1,579.88	\$164.77	\$0.00	\$164.77
	FEES & REV RED Totals:	\$1,744.65	\$1,579.88	\$164.77	\$0.00	\$164.77

ESID

804.652.5460	ESID LOAN SVC FEES	\$1,251.74	\$634.71	\$617.03	\$617.03	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000002-003	01/05/2026	04/30/2026	NORTHEAST OHIO PUBLIC ENERGY COUNCIL	CASTLE BLOCK ESID LOAD REPAYME	\$253.86	\$516.56
2026000003-003	01/05/2026	04/30/2026	NORTHEAST OHIO PUBLIC ENERGY COUNCIL	RIVER BEND HOTEL ESID LOAD REPA	\$363.17	\$735.18
				804.652.5460	\$617.03	\$1,251.74
804.652.5860	ESID PRINCIPAL	\$57,053.36	\$41,894.57	\$15,158.79	\$15,158.79	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000002-001	01/05/2026	04/30/2026	NORTHEAST OHIO PUBLIC ENERGY COUNCIL	CASTLE BLOCK ESID LOAD REPAYME	\$14,391.44	\$28,526.68
2026000003-001	01/05/2026	04/30/2026	NORTHEAST OHIO PUBLIC ENERGY COUNCIL	RIVER BEND HOTEL ESID LOAD REPA	\$767.35	\$28,526.68
				804.652.5860	\$15,158.79	\$57,053.36
804.652.5861	ESID INTEREST	\$28,927.60	\$14,711.16	\$14,216.44	\$14,216.44	\$0.00
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000002-002	01/05/2026	04/30/2026	NORTHEAST OHIO PUBLIC ENERGY COUNCIL	CASTLE BLOCK ESID LOAD REPAYME	\$7,108.22	\$14,463.80
2026000003-002	01/05/2026	04/30/2026	NORTHEAST OHIO PUBLIC ENERGY COUNCIL	RIVER BEND HOTEL ESID LOAD REPA	\$7,108.22	\$14,463.80
				804.652.5861	\$14,216.44	\$28,927.60
ESID Totals:		\$87,232.70	\$57,240.44	\$29,992.26	\$29,992.26	\$0.00

Expense Report with Encumbrance Detail

As Of: 4/30/2026

Account	Description	Budget	Expense	UnExp. Balance	Encumbrance	UnEnc. Balance
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	\$80,573.57	\$30,157.03	\$29,992.26	\$164.77
Fund: 834	LAW LIBRARY					
1/2 STATE PATROL FINES						
834.172.5485	LAW LIBRARY	\$20,712.75	\$5,663.75	\$15,049.00	\$1,602.75	\$13,446.25
P.O. Number	P.O. Date	Trans. Date	Vendor	Line Description	Enc. Balance	Line Amount
2026000006-001	01/05/2026	04/10/2026	ASHTABULA COUNTY LAW LIBRARY	LAW LIBRARY	\$1,602.75	\$6,553.75
				834.172.5485	\$1,602.75	\$6,553.75
		1/2 STATE PATROL FINES Totals:	\$20,712.75	\$5,663.75	\$15,049.00	\$1,602.75
834 Total:			\$20,712.75	\$5,663.75	\$15,049.00	\$1,602.75
Fund: 871	FIRE ESCROW FUND					
FIRE ESCROW						
871.400.5750	RETURN OF DEPOSIT	\$85,000.00	\$65,889.00	\$19,111.00	\$0.00	\$19,111.00
	FIRE ESCROW Totals:	\$85,000.00	\$65,889.00	\$19,111.00	\$0.00	\$19,111.00
871 Total:		\$85,000.00	\$65,889.00	\$19,111.00	\$0.00	\$19,111.00
Grand Total:		\$39,417,006.86	\$10,526,863.45	\$28,890,143.41	\$5,175,784.61	\$23,714,358.80

City of Ashtabula

Investment Report

As of March 31, 2026



M E E D E R

PUBLIC FUNDS

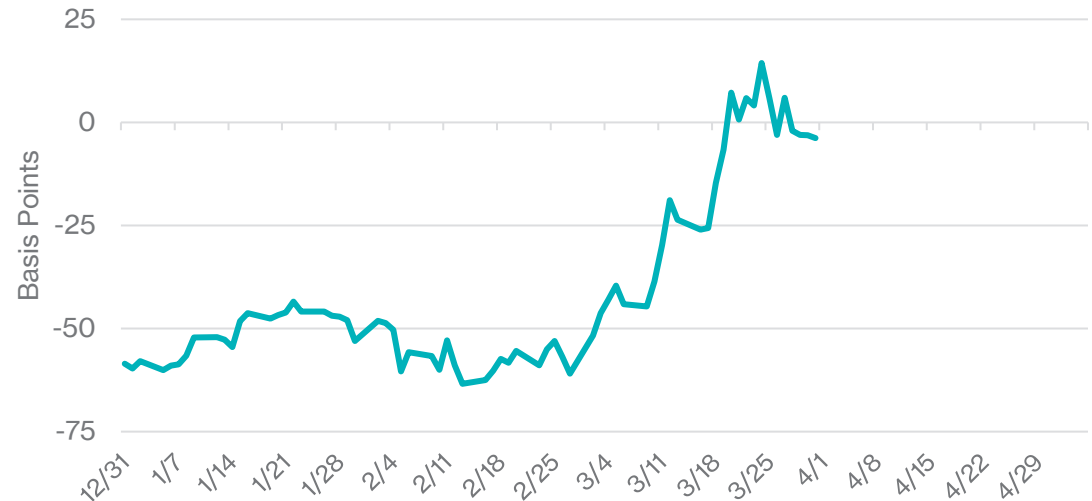


OBSERVATIONS AND EXPECTATIONS

- Interest rates were higher for March, generally due to increases of energy prices
- The Fed Funds futures market has been bouncing around, projecting no 2026 moves
- Economic growth for the fourth quarter of 2026 was revised lower to 0.7% from 1.4%
- Labor market data continue to show there's not much hiring or firing taking place
- The rate of change of inflation has slowed, but cumulative inflation is above average

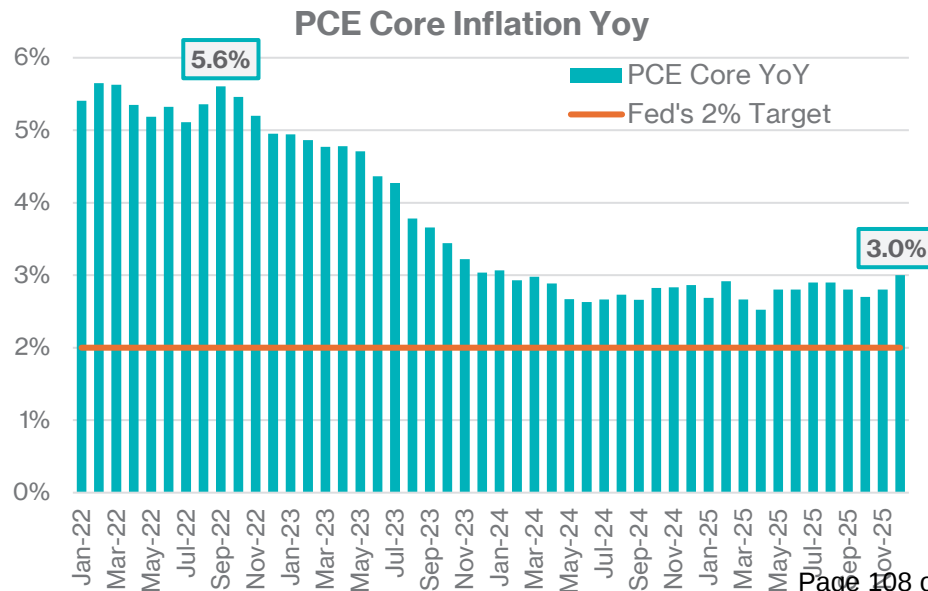
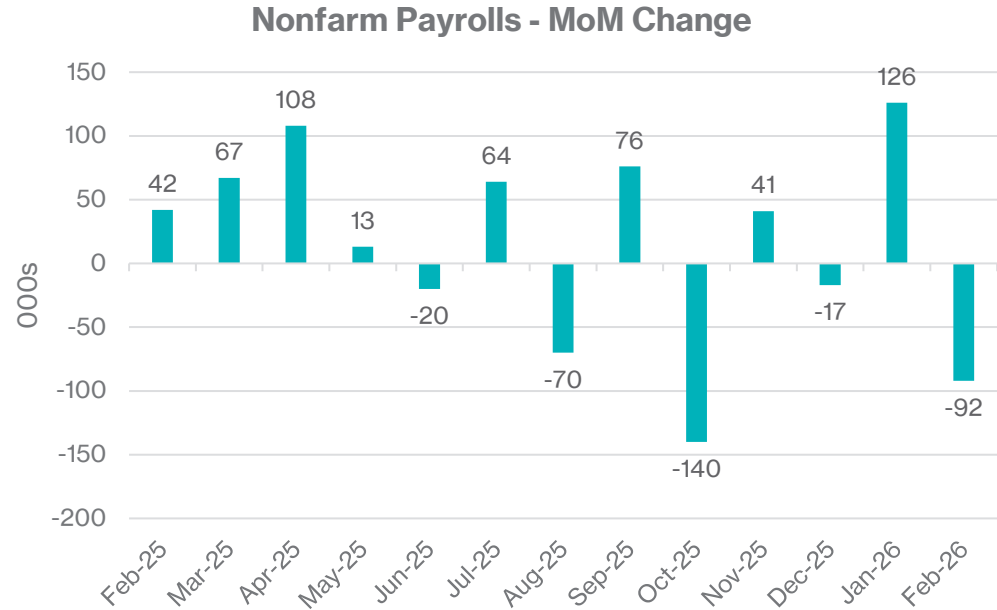
Projected Fed .25% Cuts/Hikes to Dec 2026

- During most of February, the Fed Funds futures market was pricing in over two .25% Fed cuts this year.
- At the end of March, futures market data are projecting the Fed to be on hold this year.



- Monthly nonfarm payrolls have alternated between negative and positive the past nine months.
- This is the highest string of consecutively contrasting job data on record.
- Many analysts and economists have stated we are experiencing a “no hire, no fire” job market.

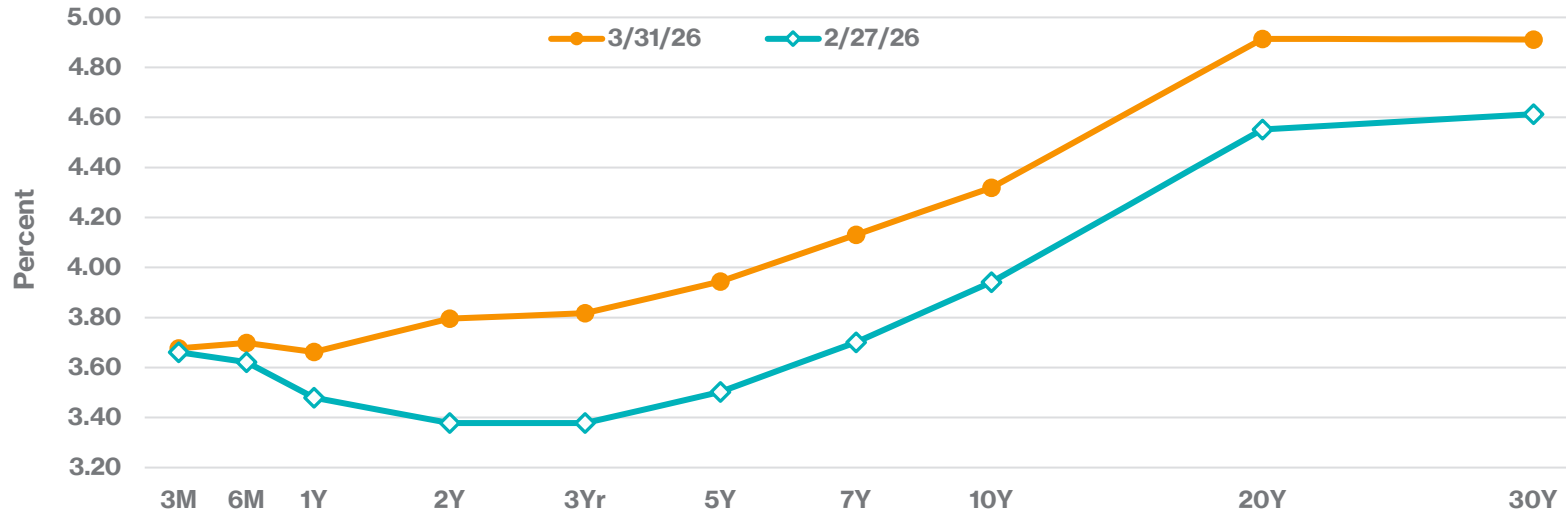
SOURCE: BLOOMBERG,



- The Consumer Price Index's YoY rate of change has slowed materially since the COVID year highs.
- The five-year cumulative change is up over 26%, which is well above a rolling 5-year average.
- U.S. consumers say their greatest financial concern right now is affordability, due to the accumulated inflation since the pandemic.

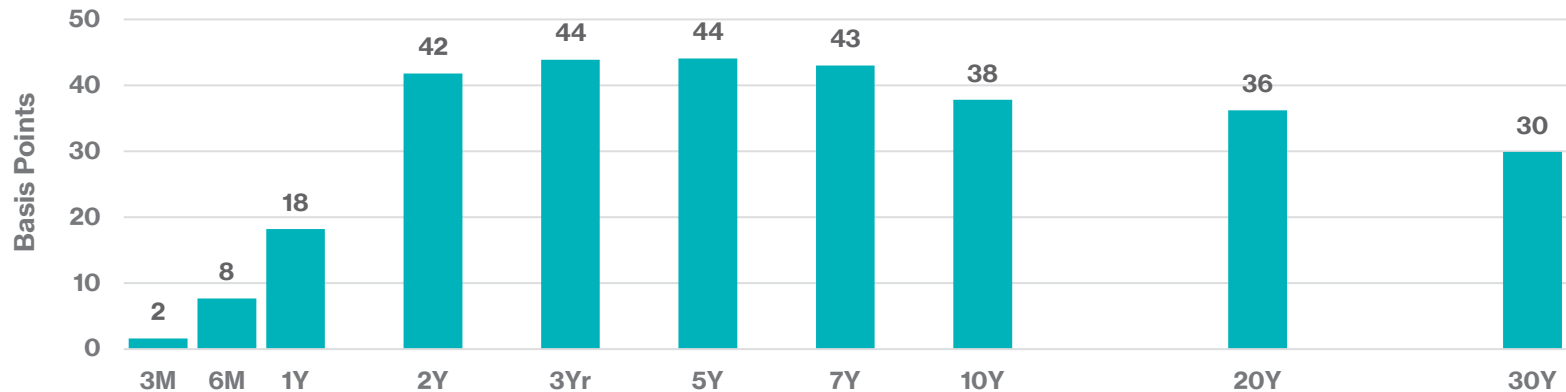
SOURCE: BLOOMBERG, *2026 YOY THROUGH FEB

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



Contents

Portfolio Summary	6
Position Statement	7
Transaction Statement	12
Income/Dividend Received	13
Contribution/Withdrawals and Expenses	15
Projected Income	16

Portfolio Summary

3.90

Weighted Average Yield to Maturity

2.49

Weighted Average Maturity (Years)

2.31

Portfolio Effective Duration (Years)

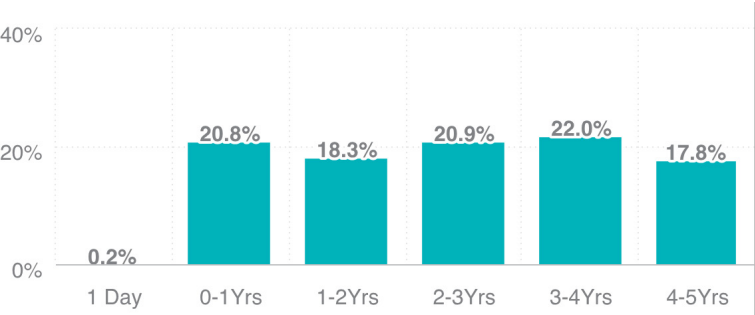
2.49

Weighted Average Life (Years)

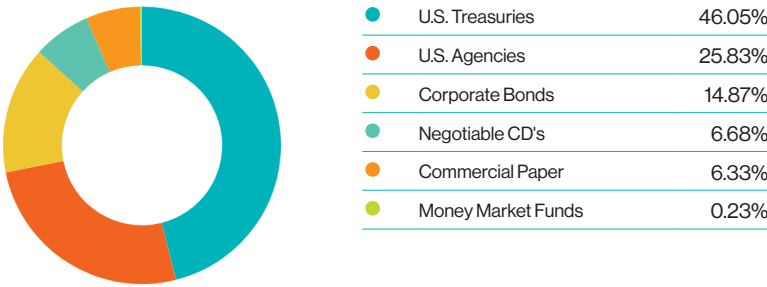
AA

Average Credit Rating

Maturity Distribution



Sector Allocation

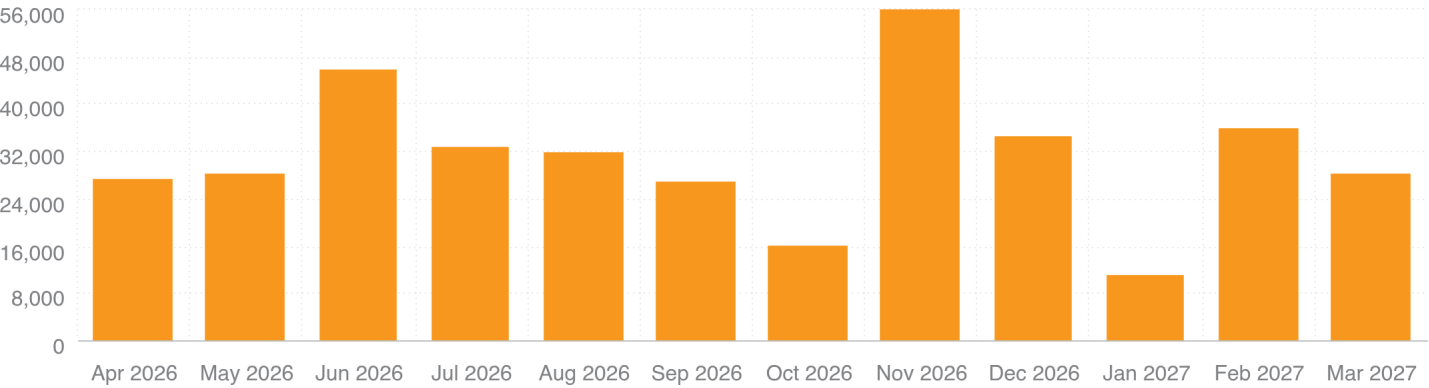


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	11,376,140.87
Contributions/Withdrawals	0.00
Management Fees	(1,924.60)
Custodian Fees	(217.22)
Realized Gains Losses	29,564.49
Purchased Interest	(2,359.51)
Interest Received	83,599.83
ENDING	11,484,803.86

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CITY OF ASHTABULA												
LGIP												
139999999	STAR Ohio	03/31/2026 03/31/2026	3,279,386.02	3,279,386.02 0.00	3,279,386.02	3.80		1	1.00 3,279,386.02	0.00 3,279,386.02	22.08	AAA
LGIP TOTAL			3,279,386.02	3,279,386.02 0.00	3,279,386.02	3.80		1	1.00 3,279,386.02	0.00 3,279,386.02	22.08	AAA
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERNMENT MM:Y	03/31/2026 03/31/2026	26,289.12	26,289.12 0.00	26,289.12	3.55		1	1.00 26,289.12	0.00 26,289.12	0.18	AAA AAA
MONEY MARKET FUNDS TOTAL			26,289.12	26,289.12 0.00	26,289.12	3.55		1	1.00 26,289.12	0.00 26,289.12	0.18	AAA
COMMERCIAL PAPER												
13607FDD5	CDN IMPERIAL 04/13/26	07/17/2025 07/18/2025	160,000.00	154,954.76 0.00	154,954.76	4.36	04/13/2026	13	99.86 159,774.93	4,820.17 154,954.76	1.08	P-1 A-1
13607FEJ1	CDN IMPERIAL 05/18/26	08/21/2025 08/22/2025	155,000.00	150,320.89 0.00	150,320.89	4.17	05/18/2026	48	99.47 154,182.46	3,861.57 150,320.89	1.04	P-1 A-1
53948BLK3	LLOYDS BK NY BR 11/19/26	03/17/2026 03/20/2026	180,000.00	175,276.80 0.00	175,276.80	3.98	11/19/2026	233	97.51 175,509.09	232.29 175,276.80	1.18	P-1 A-1
60710WM43	MIZUHO BANK NY 12/04/26	03/11/2026 03/13/2026	250,000.00	243,091.39 0.00	243,091.39	3.85	12/04/2026	248	97.43 243,584.86	493.47 243,091.39	1.64	P-1 A-1
COMMERCIAL PAPER TOTAL			745,000.00	723,643.84 0.00	723,643.84	4.06		151	98.41 733,051.35	9,407.51 723,643.84	4.94	A-1
U.S. TREASURIES												
91282CHH7	US TREASURY 4.125 06/15/26	08/28/2024 08/29/2024	160,000.00	160,481.25 0.00	160,481.25	3.95	06/15/2026	76	100.08 160,125.00	(356.25) 160,481.25	1.08	Aa1 AA+
91282CJT9	US TREASURY 4.000 01/15/27	08/29/2024 08/30/2024	155,000.00	155,575.20 0.00	155,575.20	3.83	01/15/2027	290	100.20 155,302.74	(272.46) 155,575.20	1.05	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	08/29/2024 08/30/2024	145,000.00	146,008.20 0.00	146,008.20	3.83	02/15/2027	321	100.31 145,447.46	(560.74) 146,008.20	0.98	Aa1 AA+
91282CKE0	US TREASURY 4.250 03/15/27	08/29/2024 08/30/2024	140,000.00	141,542.19 0.00	141,542.19	3.79	03/15/2027	349	100.48 140,672.66	(869.53) 141,542.19	0.95	Aa1 AA+
91282CKJ9	US TREASURY 4.500 04/15/27	08/29/2024 08/30/2024	155,000.00	157,694.34 0.00	157,694.34	3.80	04/15/2027	380	100.76 156,174.61	(1,519.73) 157,694.34	1.05	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	03/06/2025 03/07/2025	175,000.00	174,432.62 0.00	174,432.62	4.00	11/30/2027	609	100.06 175,102.54	669.92 174,432.62	1.18	Aa1 AA+
91282CGC9	US TREASURY 3.875 12/31/27	08/29/2024 08/30/2024	155,000.00	155,702.34 0.00	155,702.34	3.73	12/31/2027	640	100.07 155,108.99	(593.35) 155,702.34	1.04	Aa1 AA+
91282CHA2	US TREASURY 3.500 04/30/28	08/29/2024 08/30/2024	165,000.00	163,698.05 0.00	163,698.05	3.73	04/30/2028	761	99.37 163,955.86	257.81 163,698.05	1.10	Aa1 AA+
91282CHE4	US TREASURY 3.625 05/31/28	08/29/2024 08/30/2024	155,000.00	154,418.75 0.00	154,418.75	3.73	05/31/2028	792	99.61 154,394.53	(24.22) 154,418.75	1.04	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
9128284V9	US TREASURY 2.875 08/15/28	08/29/2024 08/30/2024	160,000.00	154,950.00 0.00	154,950.00	3.74	08/15/2028	868	97.88 156,612.50	1,662.50 154,950.00	1.05	Aa1 AA+
91282CCY5	US TREASURY 1.250 09/30/28	08/29/2024 08/30/2024	155,000.00	140,499.02 0.00	140,499.02	3.74	09/30/2028	914	93.92 145,578.91	5,079.89 140,499.02	0.98	Aa1 AA+
91282CDF5	US TREASURY 1.375 10/31/28	08/29/2024 08/30/2024	150,000.00	136,429.69 0.00	136,429.69	3.74	10/31/2028	945	94.04 141,058.59	4,628.90 136,429.69	0.95	Aa1 AA+
9128285M8	US TREASURY 3.125 11/15/28	08/29/2024 08/30/2024	150,000.00	146,402.35 0.00	146,402.35	3.75	11/15/2028	960	98.27 147,398.44	996.09 146,402.35	0.99	Aa1 AA+
91282CDP3	US TREASURY 1.375 12/31/28	08/29/2024 08/30/2024	155,000.00	140,499.02 0.00	140,499.02	3.73	12/31/2028	1,006	93.66 145,179.30	4,680.28 140,499.02	0.98	Aa1 AA+
91282CJW2	US TREASURY 4.000 01/31/29	08/27/2024 08/28/2024	150,000.00	151,951.17 0.00	151,951.17	3.68	01/31/2029	1,037	100.46 150,691.41	(1,259.76) 151,951.17	1.01	Aa1 AA+
9128286B1	US TREASURY 2.625 02/15/29	08/27/2024 08/28/2024	150,000.00	143,478.51 0.00	143,478.51	3.69	02/15/2029	1,052	96.75 145,125.00	1,646.49 143,478.51	0.98	Aa1 AA+
91282CEE7	US TREASURY 2.375 03/31/29	08/29/2024 08/30/2024	155,000.00	146,202.54 0.00	146,202.54	3.73	03/31/2029	1,096	95.91 148,654.69	2,452.15 146,202.54	1.00	Aa1 AA+
91282CEM9	US TREASURY 2.875 04/30/29	08/29/2024 08/30/2024	150,000.00	144,544.92 0.00	144,544.92	3.73	04/30/2029	1,126	97.22 145,828.13	1,283.21 144,544.92	0.98	Aa1 AA+
91282CES6	US TREASURY 2.750 05/31/29	08/29/2024 08/30/2024	145,000.00	138,854.49 0.00	138,854.49	3.73	05/31/2029	1,157	96.77 140,310.16	1,455.67 138,854.49	0.94	Aa1 AA+
91282CLC3	US TREASURY 4.000 07/31/29	08/27/2024 08/28/2024	150,000.00	152,279.30 0.00	152,279.30	3.66	07/31/2029	1,218	100.45 150,679.69	(1,599.61) 152,279.30	1.01	Aa1 AA+
91282CLK5	US TREASURY 3.625 08/31/29	08/29/2024 09/03/2024	150,000.00	149,730.47 0.00	149,730.47	3.66	08/31/2029	1,249	99.24 148,863.28	(867.19) 149,730.47	1.00	Aa1 AA+
91282CLN9	US TREASURY 3.500 09/30/29	10/16/2025 10/20/2025	110,000.00	109,995.70 0.00	109,995.70	3.50	09/30/2029	1,279	98.80 108,685.16	(1,310.54) 109,995.70	0.73	Aa1 AA+
91282CLN9	US TREASURY 3.500 09/30/29	09/27/2024 09/30/2024	150,000.00	149,953.13 0.00	149,953.13	3.51	09/30/2029	1,279	98.80 148,207.03	(1,746.10) 149,953.13	1.00	Aa1 AA+
91282CFT3	US TREASURY 4.000 10/31/29	01/23/2025 01/24/2025	125,000.00	122,563.48 0.00	122,563.48	4.46	10/31/2029	1,310	100.40 125,498.05	2,934.57 122,563.48	0.84	Aa1 AA+
91282CGB1	US TREASURY 3.875 12/31/29	01/22/2025 01/23/2025	150,000.00	146,267.58 0.00	146,267.58	4.44	12/31/2029	1,371	99.95 149,929.69	3,662.11 146,267.58	1.01	Aa1 AA+
91282CMG3	US TREASURY 4.250 01/31/30	03/06/2025 03/07/2025	175,000.00	176,544.92 0.00	176,544.92	4.05	01/31/2030	1,402	101.26 177,201.17	656.25 176,544.92	1.19	Aa1 AA+
91282CGS4	US TREASURY 3.625 03/31/30	05/27/2025 05/28/2025	150,000.00	147,333.99 0.00	147,333.99	4.03	03/31/2030	1,461	98.98 148,464.84	1,130.85 147,333.99	1.00	Aa1 AA+
91282CGZ8	US TREASURY 3.500 04/30/30	10/17/2025 10/20/2025	100,000.00	99,671.88 0.00	99,671.88	3.58	04/30/2030	1,491	98.48 98,484.38	(1,187.51) 99,671.88	0.66	Aa1 AA+
91282CHF1	US TREASURY 3.750 05/31/30	08/29/2025 09/02/2025	150,000.00	150,345.70 0.00	150,345.70	3.70	05/31/2030	1,522	99.40 149,097.66	(1,248.04) 150,345.70	1.00	Aa1 AA+
91282CHJ3	US TREASURY 3.750 06/30/30	08/29/2025 09/02/2025	160,000.00	160,343.75 0.00	160,343.75	3.70	06/30/2030	1,552	99.35 158,962.50	(1,381.25) 160,343.75	1.07	Aa1 AA+
91282CPA3	US TREASURY 3.625 09/30/30	09/29/2025 09/30/2025	200,000.00	198,937.50 0.00	198,937.50	3.74	09/30/2030	1,644	98.77 197,531.25	(1,406.25) 198,937.50	1.33	Aa1 AA+
91282CPD7	US TREASURY 3.625 10/31/30	11/26/2025 11/28/2025	165,000.00	165,348.05 462.64	165,810.69	3.58	10/31/2030	1,675	98.71 162,873.05	(2,475.00) 165,348.05	1.10	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
91282CPN5	US TREASURY 3.500 11/30/30	12/12/2025 12/15/2025	185,000.00	182,976.56 266.83	183,243.39	3.74	11/30/2030	1,705	98.16 181,603.52	(1,373.04) 182,976.56	1.22	Aa1 AA+
91282CJQ5	US TREASURY 3.750 12/31/30	02/19/2026 02/23/2026	125,000.00	125,556.64 699.24	126,255.88	3.65	12/31/2030	1,736	99.15 123,935.55	(1,621.09) 125,556.64	0.83	Aa1 AA+
91282CPW5	US TREASURY 3.750 01/31/31	02/19/2026 02/23/2026	130,000.00	130,609.38 309.74	130,919.12	3.65	01/31/2031	1,767	99.16 128,903.13	(1,706.26) 130,609.38	0.87	Aa1 AA+
91282CQD6	US TREASURY 3.500 02/28/31	03/17/2026 03/18/2026	100,000.00	98,746.09 171.20	98,917.29	3.78	02/28/2031	1,795	98.06 98,062.50	(683.59) 98,746.09	0.66	Aa1 AA+
U.S. TREASURIES TOTAL			5,400,000.00	5,320,568.77 1,909.65	5,322,478.42	3.78		1,095	98.73 5,329,703.92	9,135.15 5,320,568.77	35.88	AA+
U.S. AGENCIES												
3130AM5Z1	FHLBANKS 1.000 07/29/26 '25	08/28/2024 08/29/2024	150,000.00	141,665.70 0.00	141,665.70	4.04	07/29/2026	120	99.02 148,531.50	6,865.80 141,665.70	1.00	Aa1 AA+
31424WNG3	FARMER MAC 3.875 09/03/26 MTN	08/27/2024 09/03/2024	145,000.00	144,785.40 0.00	144,785.40	3.95	09/03/2026	156	99.95 144,921.70	136.30 144,785.40	0.98	NA NA
3130APB87	FHLBANKS 1.100 10/13/26 '25	08/28/2024 08/29/2024	135,000.00	127,089.00 0.00	127,089.00	4.01	10/13/2026	196	98.47 132,938.55	5,849.55 127,089.00	0.90	Aa1 AA+
3133ERQS3	FED FARM CR BNKS 4.000 11/23/26	08/29/2024 08/30/2024	145,000.00	145,313.20 0.00	145,313.20	3.90	11/23/2026	237	100.12 145,178.35	(134.85) 145,313.20	0.98	Aa1 AA+
3133EPQ73	FED FARM CR BNKS 4.125 12/22/26	08/29/2024 08/30/2024	190,000.00	190,919.60 0.00	190,919.60	3.90	12/22/2026	266	100.19 190,353.40	(566.20) 190,919.60	1.28	Aa1 AA+
3130AS3N7	FHLBANKS 3.550 05/25/27 '25	08/29/2024 08/30/2024	185,000.00	182,380.96 0.00	182,380.96	4.10	05/25/2027	420	99.35 183,790.10	1,409.14 182,380.96	1.24	Aa1 AA+
3133ENYA2	FED FARM CR BNKS 3.450 06/01/27 '25	08/29/2024 08/30/2024	134,000.00	131,835.36 0.00	131,835.36	4.07	06/01/2027	427	99.23 132,968.20	1,132.84 131,835.36	0.90	Aa1 AA+
3130ANAE0	FHLBANKS 1.250 07/29/27	08/29/2024 08/30/2024	200,000.00	185,802.80 0.00	185,802.80	3.85	07/29/2027	485	96.51 193,018.00	7,215.20 185,802.80	1.30	Aa1 AA+
3130ALE26	FHLBANKS 1.000 08/25/27 '26	08/29/2024 08/30/2024	195,000.00	179,008.05 0.00	179,008.05	3.91	08/25/2027	512	95.89 186,993.30	7,985.25 179,008.05	1.26	Aa1 AA+
3130ACKB9	FHLBANKS 2.625 09/10/27	08/29/2024 08/30/2024	130,000.00	125,619.00 0.00	125,619.00	3.81	09/10/2027	528	98.26 127,735.40	2,116.40 125,619.00	0.86	Aa1 AA+
3133EMBX9	FED FARM CR BNKS 0.860 10/05/27 '25	08/29/2024 08/30/2024	132,000.00	120,238.80 0.00	120,238.80	3.94	10/05/2027	553	95.52 126,079.80	5,841.00 120,238.80	0.85	Aa1 AA+
3130AKFL5	FHLBANKS 0.875 11/17/27 '25	08/29/2024 08/30/2024	170,000.00	154,399.95 0.00	154,399.95	3.94	11/17/2027	596	94.98 161,471.10	7,071.15 154,399.95	1.09	Aa1 AA+
880591EZ1	TVA 3.875 03/15/28	08/29/2024 08/30/2024	155,000.00	155,469.81 0.00	155,469.81	3.78	03/15/2028	715	100.03 155,041.85	(427.96) 155,469.81	1.04	Aa1 AA+
3130APX91	FHLBANKS 1.800 12/15/28 '25	07/22/2025 07/23/2025	300,000.00	280,116.00 0.00	280,116.00	3.90	12/15/2028	990	94.23 282,678.00	2,562.00 280,116.00	1.90	Aa1 AA+
3133EMHZ8	FED FARM CR BNKS 1.125 06/01/29 '25	08/29/2024 08/30/2024	180,000.00	158,792.40 0.00	158,792.40	3.86	06/01/2029	1,158	91.28 164,296.80	5,504.40 158,792.40	1.11	Aa1 AA+
3133EMR87	FED FARM CR BNKS 1.600 07/15/30 '25	07/01/2025 07/15/2025	230,000.00	205,362.40 0.00	205,362.40	3.98	07/15/2030	1,567	90.22 207,499.10	2,136.70 205,362.40	1.40	Aa1 AA+
880591FE7	TVA 3.875 08/01/30	08/05/2025 08/08/2025	52,000.00	51,958.40 0.00	51,958.40	3.89	08/01/2030	1,584	99.60 51,794.08	(164.32) 51,958.40	0.35	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
880591FE7	TVA 3.875 08/01/30	08/05/2025 08/08/2025	80,000.00	79,674.40 0.00	79,674.40	3.97	08/01/2030	1,584	99.60 79,683.20	8.80 79,674.40	0.54	Aa1 AA+
3135GACH2	FANNIE MAE 1.220 10/21/30 '26	01/14/2026 01/15/2026	200,000.00	177,424.00 0.00	177,424.00	3.83	10/21/2030	1,665	87.52 175,032.00	(2,392.00) 177,424.00	1.18	Aa1 AA+
U.S. AGENCIES TOTAL			3,108,000.00	2,937,855.23 0.00	2,937,855.23	3.93		707	96.36 2,990,004.43	52,149.20 2,937,855.23	20.13	AA+
NEGOTIABLE CD'S												
178180HL2	CITY NATIONAL BK 3.850 02/14/28	02/03/2026 02/13/2026	155,000.00	154,728.75 0.00	154,728.75	3.94	02/14/2028	685	99.84 154,746.19	17.44 154,728.75	1.04	NA NA
919853QU8	VALLEY NATL BANK 4.150 06/20/28	06/12/2025 06/17/2025	200,000.00	199,800.00 0.00	199,800.00	4.19	06/20/2028	812	99.93 199,852.41	52.41 199,800.00	1.35	NA NA
90355GJ56	UBS USA 3.950 02/19/30	02/12/2026 02/18/2026	175,000.00	174,343.75 0.00	174,343.75	4.05	02/19/2030	1,421	99.64 174,362.60	18.85 174,343.75	1.17	NA NA
795451DY6	SALLIE MAE BNK 4.000 08/06/30	08/04/2025 08/06/2025	245,000.00	244,387.50 0.00	244,387.50	4.06	08/06/2030	1,589	99.78 244,467.33	79.83 244,387.50	1.65	NA NA
NEGOTIABLE CD'S TOTAL			775,000.00	773,260.00 0.00	773,260.00	4.07		1,169	99.80 773,428.54	168.54 773,260.00	5.21	NA
CORPORATE BONDS												
30231GBD3	EXXON MOBIL 2.275 08/16/26 '26	08/27/2024 08/28/2024	105,000.00	101,477.25 0.00	101,477.25	4.07	08/16/2026	138	99.28 104,241.90	2,764.65 101,477.25	0.70	Aa2 AA-
594918BY9	MICROSOFT 3.300 02/06/27 '26	08/27/2024 08/28/2024	105,000.00	103,374.60 0.00	103,374.60	3.97	02/06/2027	312	99.48 104,457.15	1,082.55 103,374.60	0.70	Aaa AAA
30231GBJ0	EXXON MOBIL 3.294 03/19/27 '27	08/27/2024 08/28/2024	105,000.00	103,502.70 0.00	103,502.70	3.88	03/19/2027	353	99.39 104,357.40	854.70 103,502.70	0.70	Aa2 AA-
166756AL0	CHEVRON USA 1.018 08/12/27 '27	08/27/2024 08/28/2024	105,000.00	96,034.05 0.00	96,034.05	4.12	08/12/2027	499	95.97 100,772.70	4,738.65 96,034.05	0.68	Aa2 AA-
742718FZ7	PROCTER GAMBLE 3.950 01/26/28	08/27/2024 08/28/2024	105,000.00	104,997.90 0.00	104,997.90	3.95	01/26/2028	666	100.13 105,139.65	141.75 104,997.90	0.71	Aa3 AA-
931142FB4	WALMART 3.900 04/15/28 '28	09/30/2024 10/01/2024	150,000.00	151,014.00 0.00	151,014.00	3.69	04/15/2028	746	99.96 149,932.50	(1,081.50) 151,014.00	1.01	Aa2 AA
023135BY1	AMAZON.COM 1.650 05/12/28 '28	08/27/2024 08/28/2024	100,000.00	92,083.00 0.00	92,083.00	3.97	05/12/2028	773	95.16 95,162.00	3,079.00 92,083.00	0.64	A1 AA
931142EE9	WALMART 3.700 06/26/28 '28	08/27/2024 08/28/2024	100,000.00	99,612.00 0.00	99,612.00	3.81	06/26/2028	818	99.48 99,481.00	(131.00) 99,612.00	0.67	Aa2 AA
037833EH9	APPLE 1.400 08/05/28 '28	08/27/2024 08/28/2024	100,000.00	90,960.00 0.00	90,960.00	3.90	08/05/2028	858	94.46 94,456.00	3,496.00 90,960.00	0.64	Aaa AA+
931142EN9	WALMART 3.250 07/08/29 '29	08/27/2024 08/28/2024	105,000.00	102,419.10 0.00	102,419.10	3.81	07/08/2029	1,195	97.71 102,594.45	175.35 102,419.10	0.69	Aa2 AA
037833EN6	APPLE 3.250 08/08/29 '29	08/27/2024 08/28/2024	105,000.00	101,572.80 0.00	101,572.80	3.98	08/08/2029	1,226	97.68 102,568.20	995.40 101,572.80	0.69	Aaa AA+
857449AE2	STATE STR BK TR 4.782 11/23/29	07/22/2025 07/23/2025	250,000.00	255,347.50 0.00	255,347.50	4.24	11/23/2029	1,333	101.51 253,767.50	(1,580.00) 255,347.50	1.71	Aa2 AA-
857449AE2	STATE STR BK TR 4.782 11/23/29	11/26/2024 11/27/2024	300,000.00	300,792.00 0.00	300,792.00	4.72	11/23/2029	1,333	101.51 304,521.00	3,729.00 300,792.00	2.05	Aa2 AA-

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CORPORATE BONDS TOTAL			1,735,000.00	1,703,186.90 0.00	1,703,186.90	4.10		897	99.27 1,721,451.45	18,264.55 1,703,186.90	11.59	AA-
CITY OF ASHTABULA TOTAL			15,068,675.14	14,764,189.88 1,909.65	14,766,099.53	3.88		708	14,853,314.82	89,124.94 14,764,189.88	100.00	AA+
GRAND TOTAL			15,068,675.14	14,764,189.88 1,909.65	14,766,099.53	3.88		708	14,853,314.82	89,124.94 14,764,189.88	100.00	AA+



Transaction Statement

CITY OF ASHTABULA									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	01/14/2026	01/15/2026	3135GACH2	FANNIE MAE 1.220 10/21/30 '26	200,000.00	177,424.00	1,179.33	(178,603.33)	3.83
	02/03/2026	02/13/2026	178180HL2	CITY NATIONAL BK 3.850 02/14/28	155,000.00	154,728.75	0.00	(154,728.75)	3.94
	02/12/2026	02/18/2026	90355GJ56	UBS USA 3.950 02/19/30	175,000.00	174,343.75	0.00	(174,343.75)	4.05
	02/19/2026	02/23/2026	91282CJQ5	US TREASURY 3.750 12/31/30	125,000.00	125,556.64	699.24	(126,255.88)	3.65
	02/19/2026	02/23/2026	91282CPW5	US TREASURY 3.750 01/31/31	130,000.00	130,609.38	309.74	(130,919.12)	3.64
	03/11/2026	03/13/2026	60710WM43	MIZUHO BANK NY 12/04/26	250,000.00	243,091.39	0.00	(243,091.39)	3.85
	03/17/2026	03/18/2026	91282CQD6	US TREASURY 3.500 02/28/31	100,000.00	98,746.09	171.20	(98,917.29)	3.78
	03/17/2026	03/20/2026	53948BLK3	LLOYDS BK NY BR 11/19/26	180,000.00	175,276.80	0.00	(175,276.80)	3.98
BUY TOTAL					1,315,000.00	1,279,776.80	2,359.51	(1,282,136.31)	3.86
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	01/15/2026	01/15/2026	3130ALRR7	FEDERAL HOME LOAN BANKS 1.0 01/15/2026	(180,000.00)	172,126.80		180,000.00	7,873.20
	02/23/2026	02/23/2026	037833BY5	APPLE INC 3.25 02/23/2026	(105,000.00)	103,586.70		105,000.00	1,413.30
	02/23/2026	02/23/2026	3133ERQQ7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 02/23/2026	(150,000.00)	150,073.80		150,000.00	(73.80)
	03/05/2026	03/05/2026	3130ALHH0	FEDERAL HOME LOAN BANKS 0.96 03/05/2026	(160,000.00)	152,320.48		160,000.00	7,679.52
	03/18/2026	03/18/2026	62479MCJ0	MUFG Bank, Ltd., New York Branch 0.0 03/18/2026	(250,000.00)	242,900.00		250,000.00	7,100.00
MATURITY TOTAL					(845,000.00)	821,007.78		845,000.00	23,992.22
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
SELL									
	02/03/2026	02/04/2026	9128283W8	US TREASURY 2.750 02/15/28	(155,000.00)	149,980.66		152,463.09	2,482.43
	02/12/2026	02/13/2026	91282CGQ8	US TREASURY 4.000 02/28/30	(175,000.00)	174,562.50		177,652.34	3,089.84
SELL TOTAL					(330,000.00)	324,543.16		330,115.43	5,572.27



Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
ARGENT FINANCIAL				
60934N104	FEDERATED HRMS GV O:INST	12/31/2025	01/02/2026	97.76
58510R580	MEEDER:GOVERNMENT MM;Y	12/31/2025	01/02/2026	66.06
931142EN9	WALMART 3.250 07/08/29 '29	01/08/2026	01/08/2026	1,706.25
3133EMR87	FED FARM CR BNKS 1.600 07/15/30 '25	01/15/2026	01/15/2026	1,840.00
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2026	01/15/2026	3,100.00
3130ALRR7	FEDERAL HOME LOAN BANKS 1.0 01/15/2026	01/15/2026	01/15/2026	900.00
3135GACH2	FANNIE MAE 1.220 10/21/30 '26	01/21/2026	01/21/2026	1,220.00
742718FZ7	PROCTER GAMBLE 3.950 01/26/28	01/26/2026	01/26/2026	2,073.75
3130ALE26	FHLBANKS 1.000 08/25/27 '26	01/25/2026	01/26/2026	162.50
3130ANAE0	FHLBANKS 1.250 07/29/27	01/29/2026	01/29/2026	1,250.00
91282CJW2	US TREASURY 4.000 01/31/29	01/31/2026	02/02/2026	3,000.00
880591FE7	TVA 3.875 08/01/30	02/01/2026	02/02/2026	2,458.04
91282CMG3	US TREASURY 4.250 01/31/30	01/31/2026	02/02/2026	3,718.75
91282CLC3	US TREASURY 4.000 07/31/29	01/31/2026	02/02/2026	3,000.00
58510R580	MEEDER:GOVERNMENT MM;Y	01/31/2026	02/02/2026	182.99
9128283W8	US TREASURY 2.750 02/15/28	02/03/2026	02/04/2026	2,003.84
037833EH9	APPLE 1.400 08/05/28 '28	02/05/2026	02/05/2026	700.00
795451DY6	SALLIE MAE BNK 4.000 08/06/30	02/06/2026	02/06/2026	4,940.27
594918BY9	MICROSOFT 3.300 02/06/27 '26	02/06/2026	02/06/2026	1,732.50
037833EN6	APPLE 3.250 08/08/29 '29	02/08/2026	02/09/2026	1,706.25
166756AL0	CHEVRON USA 1.018 08/12/27 '27	02/12/2026	02/12/2026	534.45
91282CGQ8	US TREASURY 4.000 02/28/30	02/12/2026	02/13/2026	3,209.94
9128284V9	US TREASURY 2.875 08/15/28	02/15/2026	02/17/2026	2,300.00
9128286B1	US TREASURY 2.625 02/15/29	02/15/2026	02/17/2026	1,968.75
91282CKA8	US TREASURY 4.125 02/15/27	02/15/2026	02/17/2026	2,990.63
30231GBD3	EXXON MOBIL 2.275 08/16/26 '26	02/16/2026	02/17/2026	1,194.38
037833BY5	APPLE INC 3.25 02/23/2026	02/23/2026	02/23/2026	1,706.25
3133ERQQ7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 02/23/2026	02/23/2026	02/23/2026	3,093.75

Income/Dividend Received

3130ALE26	FHLBANKS 1.000 08/25/27 '26	02/25/2026	02/25/2026	162.50
31424WNG3	FARMER MAC 3.875 09/03/26 MTN	03/03/2026	03/03/2026	2,809.38
91282CLK5	US TREASURY 3.625 08/31/29	02/28/2026	03/03/2026	2,718.60
58510R580	MEEDER:GOVERNMENT MM;Y	02/28/2026	03/03/2026	474.61
3130ALHH0	FEDERAL HOME LOAN BANKS 0.96 03/05/2026	03/05/2026	03/05/2026	768.00
3130ACKB9	FHLBANKS 2.625 09/10/27	03/10/2026	03/10/2026	1,706.25
880591EZ1	TVA 3.875 03/15/28	03/15/2026	03/16/2026	3,003.13
91282CKE0	US TREASURY 4.250 03/15/27	03/15/2026	03/17/2026	2,975.00
90355GJ56	UBS USA 3.950 02/19/30	03/18/2026	03/18/2026	530.27
30231GBJ0	EXXON MOBIL 3.294 03/19/27 '27	03/19/2026	03/19/2026	1,729.35
3130ALE26	FHLBANKS 1.000 08/25/27 '26	03/25/2026	03/25/2026	162.50
91282CCY5	US TREASURY 1.250 09/30/28	03/31/2026	03/31/2026	968.75
91282CPA3	US TREASURY 3.625 09/30/30	03/31/2026	03/31/2026	3,625.00
91282CGS4	US TREASURY 3.625 03/31/30	03/31/2026	03/31/2026	2,718.75
91282CEE7	US TREASURY 2.375 03/31/29	03/31/2026	03/31/2026	1,840.63
91282CLN9	US TREASURY 3.500 09/30/29	03/31/2026	03/31/2026	4,550.00
ARGENT FINANCIAL - TOTAL				83,599.83
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
STAR OHIO				
139999999	STAR Ohio	01/30/2026	01/30/2026	10,700.13
139999999	STAR Ohio	02/27/2026	02/27/2026	9,499.43
139999999	STAR Ohio	03/31/2026	03/31/2026	10,512.54
STAR OHIO - TOTAL				30,712.10
TOTAL				114,311.93

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CITY OF ASHTABULA			
CUSTODY FEE			
	01/09/2026	(72.19)	(72.19)
	02/09/2026	(72.21)	(72.21)
	03/10/2026	(72.82)	(72.82)
CUSTODY FEE TOTAL		(217.22)	(217.22)
MANAGEMENT FEE			
	01/28/2026	(962.52)	(962.52)
	02/25/2026	(962.08)	(962.08)
MANAGEMENT FEE TOTAL		(1,924.60)	(1,924.60)

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EMBX9	FED FARM CR BNKS 0.860 10/05/27 '25	04/06/2026	567.60
13607FDD5	CDN IMPERIAL 04/13/26	04/13/2026	5,045.24
3130APB87	FHLBANKS 1.100 10/13/26 '25	04/13/2026	742.50
91282CKJ9	US TREASURY 4.500 04/15/27	04/15/2026	3,487.50
931142FB4	WALMART 3.900 04/15/28 '28	04/15/2026	2,925.00
90355GJ56	UBS USA 3.950 02/19/30	04/20/2026	587.09
3130ALE26	FHLBANKS 1.000 08/25/27 '26	04/27/2026	162.50
3130AM5Z1	FHLBANKS 1.000 07/29/26 '25	04/29/2026	750.00
91282CGZ8	US TREASURY 3.500 04/30/30	04/30/2026	1,750.00
91282CFT3	US TREASURY 4.000 10/31/29	04/30/2026	2,500.00
91282CHA2	US TREASURY 3.500 04/30/28	04/30/2026	2,887.50
91282CPD7	US TREASURY 3.625 10/31/30	04/30/2026	2,990.63
91282CDF5	US TREASURY 1.375 10/31/28	04/30/2026	1,031.25
91282CEM9	US TREASURY 2.875 04/30/29	04/30/2026	2,156.25
APR 2026 TOTAL			27,583.05
023135BY1	AMAZON.COM 1.650 05/12/28 '28	05/12/2026	825.00
9128285M8	US TREASURY 3.125 11/15/28	05/15/2026	2,343.75
13607FEJ1	CDN IMPERIAL 05/18/26	05/18/2026	4,679.11
90355GJ56	UBS USA 3.950 02/19/30	05/18/2026	568.15
3130AKFL5	FHLBANKS 0.875 11/17/27 '25	05/18/2026	743.75
3130ALE26	FHLBANKS 1.000 08/25/27 '26	05/26/2026	162.50
3133ERQS3	FED FARM CR BNKS 4.000 11/23/26	05/26/2026	2,900.00
3130AS3N7	FHLBANKS 3.550 05/25/27 '25	05/26/2026	3,283.75
857449AE2	STATE STR BK TR 4.782 11/23/29	05/26/2026	13,150.50
MAY 2026 TOTAL			28,656.51
91282CHE4	US TREASURY 3.625 05/31/28	06/01/2026	2,809.38
91282CFZ9	US TREASURY 3.875 11/30/27	06/01/2026	3,390.63
91282CHF1	US TREASURY 3.750 05/31/30	06/01/2026	2,812.50

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CES6	US TREASURY 2.750 05/31/29	06/01/2026	1,993.75
3133EMHZ8	FED FARM CR BNKS 1.125 06/01/29 '25	06/01/2026	1,012.50
91282CPN5	US TREASURY 3.500 11/30/30	06/01/2026	3,237.50
3133ENYA2	FED FARM CR BNKS 3.450 06/01/27 '25	06/01/2026	2,311.50
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	3,300.00
3130APX91	FHLBANKS 1.800 12/15/28 '25	06/15/2026	2,700.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	(481.25)
919853QU8	VALLEY NATL BANK 4.150 06/20/28	06/17/2026	4,138.63
90355GJ56	UBS USA 3.950 02/19/30	06/18/2026	587.09
3133EPQ73	FED FARM CR BNKS 4.125 12/22/26	06/22/2026	3,918.75
3130ALE26	FHLBANKS 1.000 08/25/27 '26	06/25/2026	162.50
931142EE9	WALMART 3.700 06/26/28 '28	06/26/2026	1,850.00
91282CHJ3	US TREASURY 3.750 06/30/30	06/30/2026	3,000.00
91282CDP3	US TREASURY 1.375 12/31/28	06/30/2026	1,065.63
91282CGC9	US TREASURY 3.875 12/31/27	06/30/2026	3,003.13
91282CGB1	US TREASURY 3.875 12/31/29	06/30/2026	2,906.25
91282CJQ5	US TREASURY 3.750 12/31/30	06/30/2026	2,343.75
JUN 2026 TOTAL			46,062.22
931142EN9	WALMART 3.250 07/08/29 '29	07/08/2026	1,706.25
91282CJT9	US TREASURY 4.000 01/15/27	07/15/2026	3,100.00
3133EMR87	FED FARM CR BNKS 1.600 07/15/30 '25	07/15/2026	1,840.00
90355GJ56	UBS USA 3.950 02/19/30	07/20/2026	568.15
3135GACH2	FANNIE MAE 1.220 10/21/30 '26	07/21/2026	1,220.00
3130ALE26	FHLBANKS 1.000 08/25/27 '26	07/27/2026	162.50
742718FZ7	PROCTER GAMBLE 3.950 01/26/28	07/27/2026	2,073.75
3130AM5Z1	FHLBANKS 1.000 07/29/26 '25	07/29/2026	8,334.30
3130AM5Z1	FHLBANKS 1.000 07/29/26 '25	07/29/2026	375.00
3130ANAE0	FHLBANKS 1.250 07/29/27	07/29/2026	1,250.00

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CJW2	US TREASURY 4.000 01/31/29	07/31/2026	3,000.00
91282CMG3	US TREASURY 4.250 01/31/30	07/31/2026	3,718.75
91282CPW5	US TREASURY 3.750 01/31/31	07/31/2026	2,437.50
91282CLC3	US TREASURY 4.000 07/31/29	07/31/2026	3,000.00
JUL 2026 TOTAL			32,786.20
880591FE7	TVA 3.875 08/01/30	08/03/2026	2,557.50
037833EH9	APPLE 1.400 08/05/28 '28	08/05/2026	700.00
594918BY9	MICROSOFT 3.300 02/06/27 '26	08/06/2026	1,732.50
795451DY6	SALLIE MAE BNK 4.000 08/06/30	08/06/2026	4,859.73
037833EN6	APPLE 3.250 08/08/29 '29	08/10/2026	1,706.25
166756AL0	CHEVRON USA 1.018 08/12/27 '27	08/12/2026	534.45
178180HL2	CITY NATIONAL BK 3.850 02/14/28	08/13/2026	2,959.23
30231GBD3	EXXON MOBIL 2.275 08/16/26 '26	08/16/2026	3,522.75
9128286B1	US TREASURY 2.625 02/15/29	08/17/2026	1,968.75
91282CKA8	US TREASURY 4.125 02/15/27	08/17/2026	2,990.63
30231GBD3	EXXON MOBIL 2.275 08/16/26 '26	08/17/2026	1,194.38
9128284V9	US TREASURY 2.875 08/15/28	08/17/2026	2,300.00
90355GJ56	UBS USA 3.950 02/19/30	08/18/2026	587.09
3130ALE26	FHLBANKS 1.000 08/25/27 '26	08/25/2026	162.50
91282CLK5	US TREASURY 3.625 08/31/29	08/31/2026	2,718.75
91282CQD6	US TREASURY 3.500 02/28/31	08/31/2026	1,750.00
AUG 2026 TOTAL			32,244.49
31424WNG3	FARMER MAC 3.875 09/03/26 MTN	09/03/2026	214.60
31424WNG3	FARMER MAC 3.875 09/03/26 MTN	09/03/2026	2,809.38
3130ACKB9	FHLBANKS 2.625 09/10/27	09/10/2026	1,706.25
880591EZ1	TVA 3.875 03/15/28	09/15/2026	3,003.13
91282CKE0	US TREASURY 4.250 03/15/27	09/15/2026	2,975.00
90355GJ56	UBS USA 3.950 02/19/30	09/18/2026	587.09

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
30231GBJ0	EXXON MOBIL 3.294 03/19/27 '27	09/21/2026	1,729.35
3130ALE26	FHLBANKS 1.000 08/25/27 '26	09/25/2026	162.50
91282CLN9	US TREASURY 3.500 09/30/29	09/30/2026	4,550.00
91282CCY5	US TREASURY 1.250 09/30/28	09/30/2026	968.75
91282CGS4	US TREASURY 3.625 03/31/30	09/30/2026	2,718.75
91282CEE7	US TREASURY 2.375 03/31/29	09/30/2026	1,840.63
91282CPA3	US TREASURY 3.625 09/30/30	09/30/2026	3,625.00
SEP 2026 TOTAL			26,890.41
3133EMBX9	FED FARM CR BNKS 0.860 10/05/27 '25	10/05/2026	567.60
3130APB87	FHLBANKS 1.100 10/13/26 '25	10/13/2026	742.50
3130APB87	FHLBANKS 1.100 10/13/26 '25	10/13/2026	7,911.00
91282CKJ9	US TREASURY 4.500 04/15/27	10/15/2026	3,487.50
931142FB4	WALMART 3.900 04/15/28 '28	10/15/2026	2,925.00
90355GJ56	UBS USA 3.950 02/19/30	10/19/2026	568.15
3130ALE26	FHLBANKS 1.000 08/25/27 '26	10/26/2026	162.50
OCT 2026 TOTAL			16,364.25
91282CEM9	US TREASURY 2.875 04/30/29	11/02/2026	2,156.25
91282CGZ8	US TREASURY 3.500 04/30/30	11/02/2026	1,750.00
91282CFT3	US TREASURY 4.000 10/31/29	11/02/2026	2,500.00
91282CHA2	US TREASURY 3.500 04/30/28	11/02/2026	2,887.50
91282CPD7	US TREASURY 3.625 10/31/30	11/02/2026	2,990.63
91282CDF5	US TREASURY 1.375 10/31/28	11/02/2026	1,031.25
023135BY1	AMAZON.COM 1.650 05/12/28 '28	11/12/2026	825.00
9128285M8	US TREASURY 3.125 11/15/28	11/16/2026	2,343.75
3130AKFL5	FHLBANKS 0.875 11/17/27 '25	11/17/2026	743.75
90355GJ56	UBS USA 3.950 02/19/30	11/18/2026	587.09
53948BLK3	LLOYDS BK NY BR 11/19/26	11/19/2026	4,723.20
857449AE2	STATE STR BK TR 4.782 11/23/29	11/23/2026	13,150.50

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133ERQS3	FED FARM CR BNKS 4.000 11/23/26	11/23/2026	(313.20)
3133ERQS3	FED FARM CR BNKS 4.000 11/23/26	11/23/2026	2,900.00
3130AS3N7	FHLBANKS 3.550 05/25/27 '25	11/25/2026	3,283.75
3130ALE26	FHLBANKS 1.000 08/25/27 '26	11/25/2026	162.50
91282CHE4	US TREASURY 3.625 05/31/28	11/30/2026	2,809.38
91282CFZ9	US TREASURY 3.875 11/30/27	11/30/2026	3,390.63
91282CHF1	US TREASURY 3.750 05/31/30	11/30/2026	2,812.50
91282CES6	US TREASURY 2.750 05/31/29	11/30/2026	1,993.75
91282CPN5	US TREASURY 3.500 11/30/30	11/30/2026	3,237.50
NOV 2026 TOTAL			55,965.71
3133EMHZ8	FED FARM CR BNKS 1.125 06/01/29 '25	12/01/2026	1,012.50
3133ENYA2	FED FARM CR BNKS 3.450 06/01/27 '25	12/01/2026	2,311.50
60710WM43	MIZUHO BANK NY 12/04/26	12/04/2026	6,908.61
3130APX91	FHLBANKS 1.800 12/15/28 '25	12/15/2026	2,700.00
919853QU8	VALLEY NATL BANK 4.150 06/20/28	12/17/2026	4,161.37
90355GJ56	UBS USA 3.950 02/19/30	12/18/2026	568.15
3133EPQ73	FED FARM CR BNKS 4.125 12/22/26	12/22/2026	(919.60)
3133EPQ73	FED FARM CR BNKS 4.125 12/22/26	12/22/2026	3,918.75
3130ALE26	FHLBANKS 1.000 08/25/27 '26	12/28/2026	162.50
931142EE9	WALMART 3.700 06/26/28 '28	12/28/2026	1,850.00
91282CGB1	US TREASURY 3.875 12/31/29	12/31/2026	2,906.25
91282CJQ5	US TREASURY 3.750 12/31/30	12/31/2026	2,343.75
91282CDP3	US TREASURY 1.375 12/31/28	12/31/2026	1,065.63
91282CHJ3	US TREASURY 3.750 06/30/30	12/31/2026	3,000.00
91282CGC9	US TREASURY 3.875 12/31/27	12/31/2026	3,003.13
DEC 2026 TOTAL			34,992.53
931142EN9	WALMART 3.250 07/08/29 '29	01/08/2027	1,706.25
3133EMR87	FED FARM CR BNKS 1.600 07/15/30 '25	01/15/2027	1,840.00

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	(575.20)
91282CJT9	US TREASURY 4.000 01/15/27	01/15/2027	3,100.00
90355GJ56	UBS USA 3.950 02/19/30	01/19/2027	587.09
3135GACH2	FANNIE MAE 1.220 10/21/30 '26	01/21/2027	1,220.00
3130ALE26	FHLBANKS 1.000 08/25/27 '26	01/25/2027	162.50
742718FZ7	PROCTER GAMBLE 3.950 01/26/28	01/26/2027	2,073.75
3130ANAE0	FHLBANKS 1.250 07/29/27	01/29/2027	1,250.00
JAN 2027 TOTAL			11,364.39
91282CJW2	US TREASURY 4.000 01/31/29	02/01/2027	3,000.00
91282CMG3	US TREASURY 4.250 01/31/30	02/01/2027	3,718.75
880591FE7	TVA 3.875 08/01/30	02/01/2027	2,557.50
91282CPW5	US TREASURY 3.750 01/31/31	02/01/2027	2,437.50
91282CLC3	US TREASURY 4.000 07/31/29	02/01/2027	3,000.00
037833EH9	APPLE 1.400 08/05/28 '28	02/05/2027	700.00
594918BY9	MICROSOFT 3.300 02/06/27 '26	02/06/2027	1,625.40
594918BY9	MICROSOFT 3.300 02/06/27 '26	02/08/2027	1,732.50
795451DY6	SALLIE MAE BNK 4.000 08/06/30	02/08/2027	4,940.27
037833EN6	APPLE 3.250 08/08/29 '29	02/08/2027	1,706.25
166756AL0	CHEVRON USA 1.018 08/12/27 '27	02/12/2027	534.45
91282CKA8	US TREASURY 4.125 02/15/27	02/15/2027	(1,008.20)
178180HL2	CITY NATIONAL BK 3.850 02/14/28	02/16/2027	3,008.27
9128284V9	US TREASURY 2.875 08/15/28	02/16/2027	2,300.00
9128286B1	US TREASURY 2.625 02/15/29	02/16/2027	1,968.75
91282CKA8	US TREASURY 4.125 02/15/27	02/16/2027	2,990.63
90355GJ56	UBS USA 3.950 02/19/30	02/18/2027	587.09
3130ALE26	FHLBANKS 1.000 08/25/27 '26	02/25/2027	162.50
FEB 2027 TOTAL			35,961.66
91282CLK5	US TREASURY 3.625 08/31/29	03/01/2027	2,718.75

Projected Income

For the Period April 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CQD6	US TREASURY 3.500 02/28/31	03/01/2027	1,750.00
3130ACKB9	FHLBANKS 2.625 09/10/27	03/10/2027	1,706.25
880591EZ1	TVA 3.875 03/15/28	03/15/2027	3,003.13
91282CKE0	US TREASURY 4.250 03/15/27	03/15/2027	(1,542.19)
91282CKE0	US TREASURY 4.250 03/15/27	03/15/2027	2,975.00
90355GJ56	UBS USA 3.950 02/19/30	03/18/2027	530.27
30231GBJ0	EXXON MOBIL 3.294 03/19/27 '27	03/19/2027	1,497.30
30231GBJ0	EXXON MOBIL 3.294 03/19/27 '27	03/19/2027	1,729.35
3130ALE26	FHLBANKS 1.000 08/25/27 '26	03/25/2027	162.50
91282CCY5	US TREASURY 1.250 09/30/28	03/31/2027	968.75
91282CGS4	US TREASURY 3.625 03/31/30	03/31/2027	2,718.75
91282CEE7	US TREASURY 2.375 03/31/29	03/31/2027	1,840.63
91282CPA3	US TREASURY 3.625 09/30/30	03/31/2027	3,625.00
91282CLN9	US TREASURY 3.500 09/30/29	03/31/2027	4,550.00
MAR 2027 TOTAL			28,233.48
GRAND TOTAL			377,104.92

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City of Ashtabula

Investment Report

As of April 30, 2026



M E E D E R

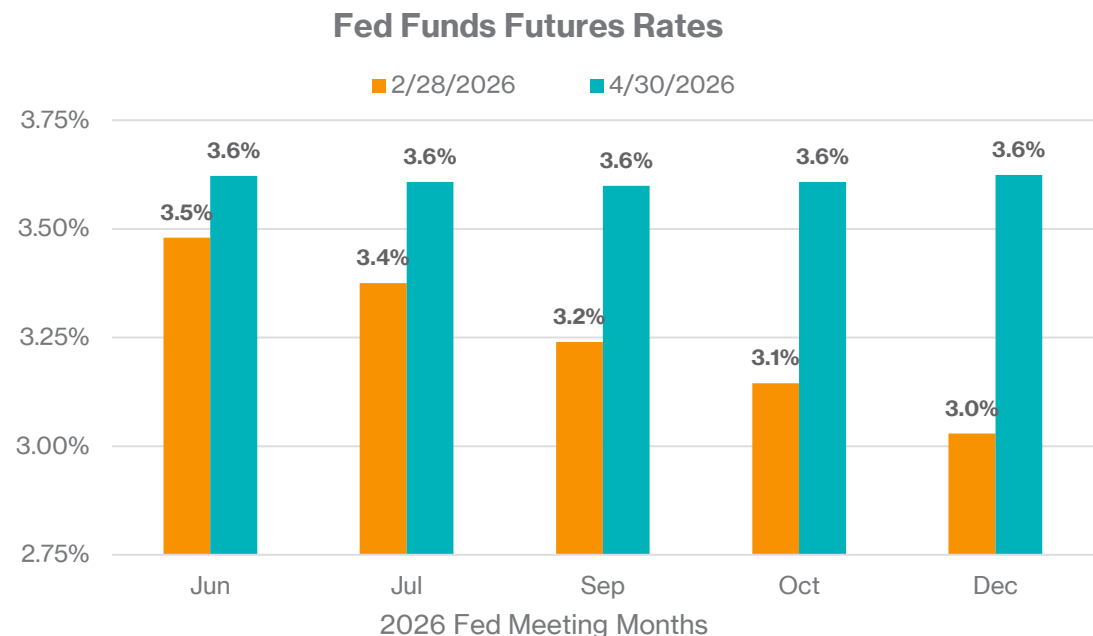
PUBLIC FUNDS



OBSERVATIONS AND EXPECTATIONS

- Interest rates were generally higher for April, primarily due to increases of inflation
- The Fed Funds futures market is looking for the Fed to hold rates steady during 2026
- Economic growth for the first quarter of 2026 was 2.0%, much better than Q425's 0.5%
- Fed Chair Powell recently said the labor market is a "zero employment growth equilibrium"

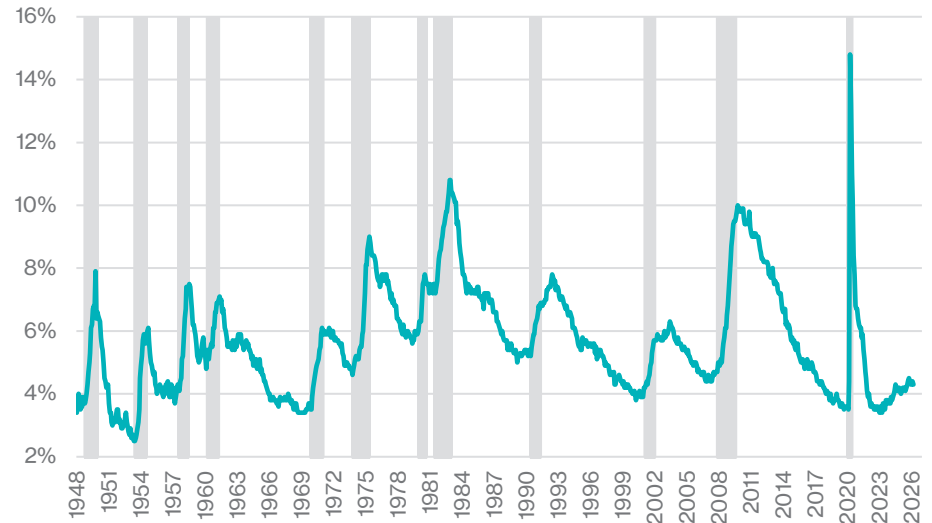
- At the end of February (prior to the Iran conflict), the futures market was pricing in approximately 2.5 quarter point cuts by December 2026.
- At the end of April, futures market data are projecting the Fed to be on hold this year.



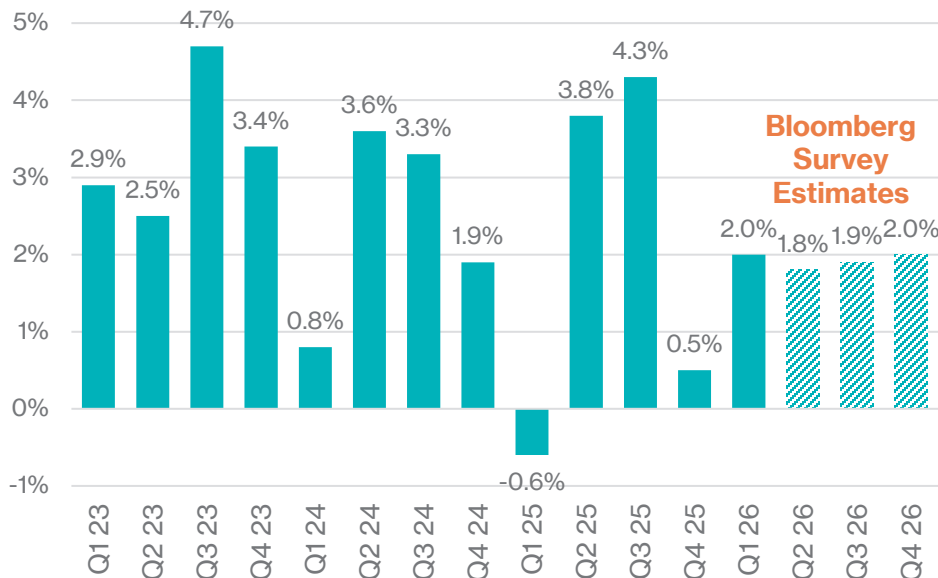
- The current unemployment rate of 4.3% has declined slightly from last year and remains low by historical standards.
- The Federal Reserve's NAIRU (Non-Accelerating Inflation Rate of Unemployment) is a theoretical, estimated unemployment rate of 4.2%, at which inflation remains stable. Thus, a primary reason the market is expecting no Fed moves this year.

SOURCE: BLOOMBERG, FEDERAL RESERVE, SHADED AREAS ARE RECESSIONS

U.S. Unemployment Rate

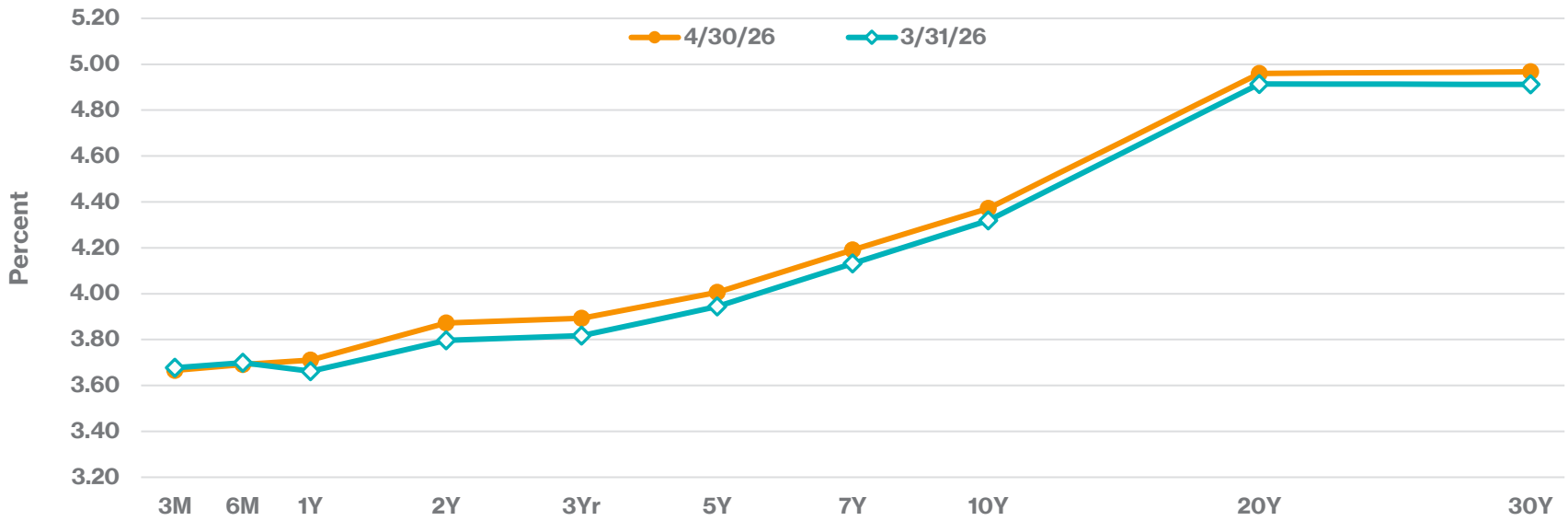


Real GDP QoQ



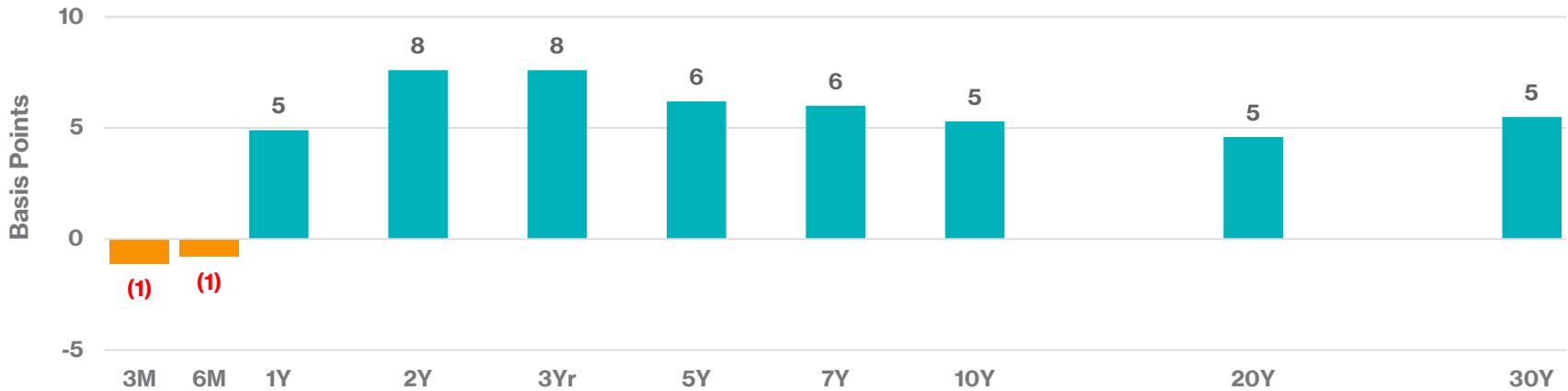
- Economists surveyed by Bloomberg are expecting positive economic growth for 2026.
- The Iran conflict has pushed energy and other prices higher, which may crimp consumer spending this year.
- Bloomberg's forecast model has a 30% chance of recession this year

U.S. Treasury Yield Curve Change



SOURCES: BLOOMBERG

Basis Point Change



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Portfolio Summary

3.91

Weighted Average Yield to Maturity

2.45

Weighted Average Maturity (Years)

2.27

Portfolio Effective Duration (Years)

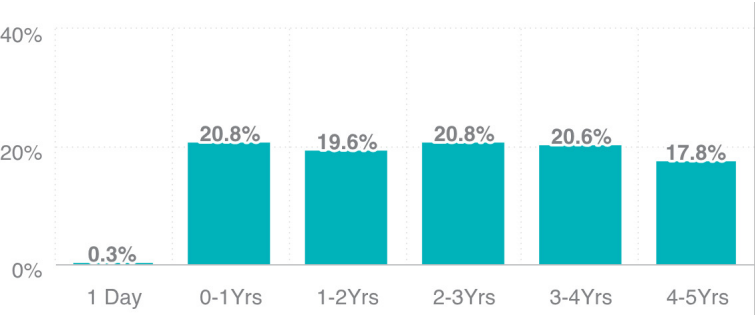
2.45

Weighted Average Life (Years)

AA

Average Credit Rating

Maturity Distribution



Sector Allocation



U.S. Treasuries	44.54%
U.S. Agencies	25.80%
Corporate Bonds	14.91%
Negotiable CD's	8.10%
Commercial Paper	6.35%
Money Market Funds	0.30%

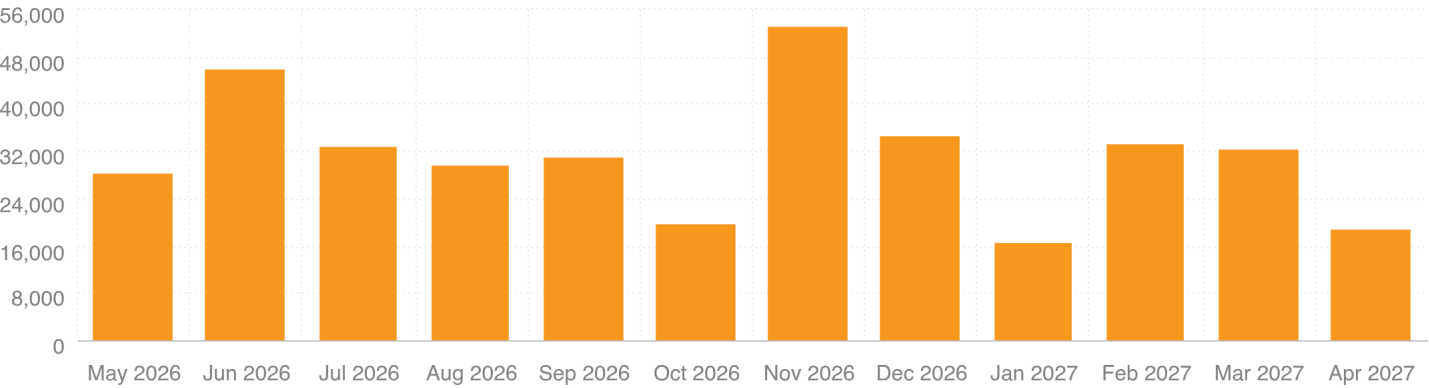


MEEDER
PUBLIC FUNDS

Custodial Reconciliation

	CURRENT MONTH
Beginning	11,484,803.86
Contributions/Withdrawals	0.00
Management Fees	(970.01)
Custodian Fees	(72.34)
Realized Gains Losses	9,987.15
Purchased Interest	(2,212.39)
Interest Received	25,244.04
ENDING	11,516,780.31

Projected Monthly Income Schedule





Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CITY OF ASHTABULA												
LGIP												
139999999	STAR Ohio	04/30/2026 04/30/2026	4,292,123.17	4,292,123.17 0.00	4,292,123.17	3.81		1	1.00 4,292,123.17	0.00 4,292,123.17	27.03	AAA
LGIP TOTAL			4,292,123.17	4,292,123.17 0.00	4,292,123.17	3.81		1	1.00 4,292,123.17	0.00 4,292,123.17	27.03	AAA
MONEY MARKET FUNDS												
58510R580	MEEDER:GOVERNMENT MM:Y	04/30/2026 04/30/2026	35,282.76	35,282.76 0.00	35,282.76	3.54		1	1.00 35,282.76	0.00 35,282.76	0.22	AAA AAA
MONEY MARKET FUNDS TOTAL			35,282.76	35,282.76 0.00	35,282.76	3.54		1	1.00 35,282.76	0.00 35,282.76	0.22	AAA
COMMERCIAL PAPER												
13607FEJ1	CDN IMPERIAL 05/18/26	08/21/2025 08/22/2025	155,000.00	150,320.89 0.00	150,320.89	4.17	05/18/2026	18	99.81 154,704.29	4,383.40 150,320.89	0.97	P-1 A-1
53948BLK3	LLOYDS BK NY BR 11/19/26	03/17/2026 03/20/2026	180,000.00	175,276.80 0.00	175,276.80	3.98	11/19/2026	203	97.83 176,089.81	813.01 175,276.80	1.11	P-1 A-1
60710WM43	MIZUHO BANK NY 12/04/26	03/11/2026 03/13/2026	250,000.00	243,091.39 0.00	243,091.39	3.85	12/04/2026	218	97.75 244,364.03	1,272.64 243,091.39	1.54	P-1 A-1
62479MNF6	MUFG BANK NY 01/15/27	04/21/2026 04/22/2026	165,000.00	160,283.20 0.00	160,283.20	3.95	01/15/2027	260	97.24 160,441.60	158.40 160,283.20	1.01	P-1 A-1
COMMERCIAL PAPER TOTAL			750,000.00	728,972.28 0.00	728,972.28	3.97		182	98.09 735,599.73	6,627.45 728,972.28	4.63	A-1
U.S. TREASURIES												
91282CHH7	US TREASURY 4.125 06/15/26	08/28/2024 08/29/2024	160,000.00	160,481.25 0.00	160,481.25	3.95	06/15/2026	46	100.04 160,068.75	(412.50) 160,481.25	1.01	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	08/29/2024 08/30/2024	145,000.00	146,008.20 0.00	146,008.20	3.83	02/15/2027	291	100.29 145,413.48	(594.72) 146,008.20	0.92	Aa1 AA+
91282CKE0	US TREASURY 4.250 03/15/27	08/29/2024 08/30/2024	140,000.00	141,542.19 0.00	141,542.19	3.79	03/15/2027	319	100.43 140,601.56	(940.63) 141,542.19	0.89	Aa1 AA+
91282CKJ9	US TREASURY 4.500 04/15/27	08/29/2024 08/30/2024	155,000.00	157,694.34 0.00	157,694.34	3.80	04/15/2027	350	100.68 156,059.57	(1,634.77) 157,694.34	0.98	Aa1 AA+
91282CFZ9	US TREASURY 3.875 11/30/27	03/06/2025 03/07/2025	175,000.00	174,432.62 0.00	174,432.62	4.00	11/30/2027	579	99.98 174,972.66	540.04 174,432.62	1.10	Aa1 AA+
91282CGC9	US TREASURY 3.875 12/31/27	08/29/2024 08/30/2024	155,000.00	155,702.34 0.00	155,702.34	3.73	12/31/2027	610	99.97 154,957.62	(744.72) 155,702.34	0.98	Aa1 AA+
91282CHE4	US TREASURY 3.625 05/31/28	08/29/2024 08/30/2024	155,000.00	154,418.75 0.00	154,418.75	3.73	05/31/2028	762	99.46 154,164.45	(254.30) 154,418.75	0.97	Aa1 AA+
91282CNM9	US TREASURY 3.875 07/15/28	04/10/2026 04/13/2026	160,000.00	160,206.25 1,507.18	161,713.43	3.81	07/15/2028	807	99.96 159,937.50	(268.75) 160,206.25	1.01	Aa1 AA+
9128284V9	US TREASURY 2.875 08/15/28	08/29/2024 08/30/2024	160,000.00	154,950.00 0.00	154,950.00	3.74	08/15/2028	838	97.77 156,437.50	1,487.50 154,950.00	0.99	Aa1 AA+



Position Statement

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91282CCY5	US TREASURY 1.250 09/30/28	08/29/2024 08/30/2024	155,000.00	140,499.02 0.00	140,499.02	3.74	09/30/2028	884	93.94 145,603.13	5,104.11 140,499.02	0.92	Aa1 AA+
91282CDF5	US TREASURY 1.375 10/31/28	08/29/2024 08/30/2024	150,000.00	136,429.69 0.00	136,429.69	3.74	10/31/2028	915	94.02 141,035.16	4,605.47 136,429.69	0.89	Aa1 AA+
9128285M8	US TREASURY 3.125 11/15/28	08/29/2024 08/30/2024	150,000.00	146,402.35 0.00	146,402.35	3.75	11/15/2028	930	98.12 147,175.78	773.43 146,402.35	0.93	Aa1 AA+
91282CDP3	US TREASURY 1.375 12/31/28	08/29/2024 08/30/2024	155,000.00	140,499.02 0.00	140,499.02	3.73	12/31/2028	976	93.66 145,167.19	4,668.17 140,499.02	0.91	Aa1 AA+
91282CJW2	US TREASURY 4.000 01/31/29	08/27/2024 08/28/2024	150,000.00	151,951.17 0.00	151,951.17	3.68	01/31/2029	1,007	100.23 150,339.84	(1,611.33) 151,951.17	0.95	Aa1 AA+
9128286B1	US TREASURY 2.625 02/15/29	08/27/2024 08/28/2024	150,000.00	143,478.51 0.00	143,478.51	3.69	02/15/2029	1,022	96.62 144,925.78	1,447.27 143,478.51	0.91	Aa1 AA+
91282CEE7	US TREASURY 2.375 03/31/29	08/29/2024 08/30/2024	155,000.00	146,202.54 0.00	146,202.54	3.73	03/31/2029	1,066	95.79 148,473.05	2,270.51 146,202.54	0.93	Aa1 AA+
91282CEM9	US TREASURY 2.875 04/30/29	08/29/2024 08/30/2024	150,000.00	144,544.92 0.00	144,544.92	3.73	04/30/2029	1,096	97.06 145,593.75	1,048.83 144,544.92	0.92	Aa1 AA+
91282CES6	US TREASURY 2.750 05/31/29	08/29/2024 08/30/2024	145,000.00	138,854.49 0.00	138,854.49	3.73	05/31/2029	1,127	96.62 140,094.92	1,240.43 138,854.49	0.88	Aa1 AA+
91282CLC3	US TREASURY 4.000 07/31/29	08/27/2024 08/28/2024	150,000.00	152,279.30 0.00	152,279.30	3.66	07/31/2029	1,188	100.20 150,292.97	(1,986.33) 152,279.30	0.95	Aa1 AA+
91282CLK5	US TREASURY 3.625 08/31/29	08/29/2024 09/03/2024	150,000.00	149,730.47 0.00	149,730.47	3.66	08/31/2029	1,219	99.01 148,511.72	(1,218.75) 149,730.47	0.94	Aa1 AA+
91282CLN9	US TREASURY 3.500 09/30/29	10/16/2025 10/20/2025	110,000.00	109,995.70 0.00	109,995.70	3.50	09/30/2029	1,249	98.59 108,453.13	(1,542.58) 109,995.70	0.68	Aa1 AA+
91282CLN9	US TREASURY 3.500 09/30/29	09/27/2024 09/30/2024	150,000.00	149,953.13 0.00	149,953.13	3.51	09/30/2029	1,249	98.59 147,890.63	(2,062.51) 149,953.13	0.93	Aa1 AA+
91282CFT3	US TREASURY 4.000 10/31/29	01/23/2025 01/24/2025	125,000.00	122,563.48 0.00	122,563.48	4.46	10/31/2029	1,280	100.16 125,195.31	2,631.83 122,563.48	0.79	Aa1 AA+
91282CGB1	US TREASURY 3.875 12/31/29	01/22/2025 01/23/2025	150,000.00	146,267.58 0.00	146,267.58	4.44	12/31/2029	1,341	99.70 149,554.69	3,287.11 146,267.58	0.94	Aa1 AA+
91282CMG3	US TREASURY 4.250 01/31/30	03/06/2025 03/07/2025	175,000.00	176,544.92 0.00	176,544.92	4.05	01/31/2030	1,372	100.97 176,695.31	150.39 176,544.92	1.11	Aa1 AA+
91282CGS4	US TREASURY 3.625 03/31/30	05/27/2025 05/28/2025	150,000.00	147,333.99 0.00	147,333.99	4.03	03/31/2030	1,431	98.74 148,113.28	779.29 147,333.99	0.93	Aa1 AA+
91282CGZ8	US TREASURY 3.500 04/30/30	10/17/2025 10/20/2025	100,000.00	99,671.88 0.00	99,671.88	3.58	04/30/2030	1,461	98.24 98,242.19	(1,429.69) 99,671.88	0.62	Aa1 AA+
91282CHF1	US TREASURY 3.750 05/31/30	08/29/2025 09/02/2025	150,000.00	150,345.70 0.00	150,345.70	3.70	05/31/2030	1,492	99.12 148,675.78	(1,669.92) 150,345.70	0.94	Aa1 AA+
91282CHJ3	US TREASURY 3.750 06/30/30	08/29/2025 09/02/2025	160,000.00	160,343.75 0.00	160,343.75	3.70	06/30/2030	1,522	99.09 158,550.00	(1,793.75) 160,343.75	1.00	Aa1 AA+
91282CPA3	US TREASURY 3.625 09/30/30	09/29/2025 09/30/2025	200,000.00	198,937.50 0.00	198,937.50	3.74	09/30/2030	1,614	98.49 196,984.38	(1,953.12) 198,937.50	1.24	Aa1 AA+
91282CPD7	US TREASURY 3.625 10/31/30	11/26/2025 11/28/2025	165,000.00	165,348.05 0.00	165,348.05	3.58	10/31/2030	1,645	98.45 162,434.77	(2,913.28) 165,348.05	1.02	Aa1 AA+
91282CPN5	US TREASURY 3.500 11/30/30	12/12/2025 12/15/2025	185,000.00	182,976.56 266.83	183,243.39	3.74	11/30/2030	1,675	97.89 181,097.66	(1,878.90) 182,976.56	1.14	Aa1 AA+



Position Statement

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91282CJQ5	US TREASURY 3.750 12/31/30	02/19/2026 02/23/2026	125,000.00	125,556.64 699.24	126,255.88	3.65	12/31/2030	1,706	98.85 123,564.45	(1,992.19) 125,556.64	0.78	Aa1 AA+
91282CPW5	US TREASURY 3.750 01/31/31	02/19/2026 02/23/2026	130,000.00	130,609.38 309.74	130,919.12	3.65	01/31/2031	1,737	98.86 128,517.19	(2,092.19) 130,609.38	0.81	Aa1 AA+
91282CQD6	US TREASURY 3.500 02/28/31	03/17/2026 03/18/2026	100,000.00	98,746.09 171.20	98,917.29	3.78	02/28/2031	1,765	97.77 97,773.44	(972.65) 98,746.09	0.62	Aa1 AA+
U.S. TREASURIES TOTAL			5,240,000.00	5,161,501.77 2,954.19	5,164,455.96	3.78		1,091	98.54 5,161,568.57	66.80 5,161,501.77	32.50	AA+
U.S. AGENCIES												
3130AM5Z1	FHLBANKS 1.000 07/29/26 '25	08/28/2024 08/29/2024	150,000.00	141,665.70 0.00	141,665.70	4.04	07/29/2026	90	99.31 148,966.50	7,300.80 141,665.70	0.94	Aa1 AA+
31424WNG3	FARMER MAC 3.875 09/03/26 MTN	08/27/2024 09/03/2024	145,000.00	144,785.40 0.00	144,785.40	3.95	09/03/2026	126	99.96 144,947.80	162.40 144,785.40	0.91	NA NA
3130APB87	FHLBANKS 1.100 10/13/26 '25	08/28/2024 08/29/2024	135,000.00	127,089.00 0.00	127,089.00	4.01	10/13/2026	166	98.67 133,209.90	6,120.90 127,089.00	0.84	Aa1 AA+
3133ERQS3	FED FARM CR BNKS 4.000 11/23/26	08/29/2024 08/30/2024	145,000.00	145,313.20 0.00	145,313.20	3.90	11/23/2026	207	100.10 145,150.80	(162.40) 145,313.20	0.91	Aa1 AA+
3133EPQ73	FED FARM CR BNKS 4.125 12/22/26	08/29/2024 08/30/2024	190,000.00	190,919.60 0.00	190,919.60	3.90	12/22/2026	236	100.18 190,343.90	(575.70) 190,919.60	1.20	Aa1 AA+
3130AS3N7	FHLBANKS 3.550 05/25/27 '25	08/29/2024 08/30/2024	185,000.00	182,380.96 0.00	182,380.96	4.10	05/25/2027	390	99.47 184,010.25	1,629.29 182,380.96	1.16	Aa1 AA+
3133ENYA2	FED FARM CR BNKS 3.450 06/01/27 '25	08/29/2024 08/30/2024	134,000.00	131,835.36 0.00	131,835.36	4.07	06/01/2027	397	99.37 133,159.82	1,324.46 131,835.36	0.84	Aa1 AA+
3130ANAE0	FHLBANKS 1.250 07/29/27	08/29/2024 08/30/2024	200,000.00	185,802.80 0.00	185,802.80	3.85	07/29/2027	455	96.71 193,414.00	7,611.20 185,802.80	1.22	Aa1 AA+
3130ALE26	FHLBANKS 1.000 08/25/27 '26	08/29/2024 08/30/2024	195,000.00	179,008.05 0.00	179,008.05	3.91	08/25/2027	482	96.02 187,239.00	8,230.95 179,008.05	1.18	Aa1 AA+
3130ACKB9	FHLBANKS 2.625 09/10/27	08/29/2024 08/30/2024	130,000.00	125,619.00 0.00	125,619.00	3.81	09/10/2027	498	98.31 127,803.00	2,184.00 125,619.00	0.80	Aa1 AA+
3133EMBX9	FED FARM CR BNKS 0.860 10/05/27 '25	08/29/2024 08/30/2024	132,000.00	120,238.80 0.00	120,238.80	3.94	10/05/2027	523	95.52 126,087.72	5,848.92 120,238.80	0.79	Aa1 AA+
3130AKFL5	FHLBANKS 0.875 11/17/27 '25	08/29/2024 08/30/2024	170,000.00	154,399.95 0.00	154,399.95	3.94	11/17/2027	566	95.15 161,758.40	7,358.45 154,399.95	1.02	Aa1 AA+
880591EZ1	TVA 3.875 03/15/28	08/29/2024 08/30/2024	155,000.00	155,469.81 0.00	155,469.81	3.78	03/15/2028	685	99.87 154,804.70	(665.11) 155,469.81	0.97	Aa1 AA+
3130APX91	FHLBANKS 1.800 12/15/28 '25	07/22/2025 07/23/2025	300,000.00	280,116.00 0.00	280,116.00	3.90	12/15/2028	960	94.13 282,399.00	2,283.00 280,116.00	1.78	Aa1 AA+
3133EMHZ8	FED FARM CR BNKS 1.125 06/01/29 '25	08/29/2024 08/30/2024	180,000.00	158,792.40 0.00	158,792.40	3.86	06/01/2029	1,128	91.32 164,376.00	5,583.60 158,792.40	1.04	Aa1 AA+
3133EMR87	FED FARM CR BNKS 1.600 07/15/30 '25	07/01/2025 07/15/2025	230,000.00	205,362.40 0.00	205,362.40	3.98	07/15/2030	1,537	89.88 206,717.10	1,354.70 205,362.40	1.30	Aa1 AA+
880591FE7	TVA 3.875 08/01/30	08/05/2025 08/08/2025	52,000.00	51,958.40 0.00	51,958.40	3.89	08/01/2030	1,554	99.25 51,608.96	(349.44) 51,958.40	0.32	Aa1 AA+
880591FE7	TVA 3.875 08/01/30	08/05/2025 08/08/2025	80,000.00	79,674.40 0.00	79,674.40	3.97	08/01/2030	1,554	99.25 79,398.40	(276.00) 79,674.40	0.50	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3135GACH2	FANNIE MAE 1.220 10/21/30 '26	01/14/2026 01/15/2026	200,000.00	177,424.00 0.00	177,424.00	3.83	10/21/2030	1,635	87.48 174,962.00	(2,462.00) 177,424.00	1.10	Aa1 AA+
U.S. AGENCIES TOTAL			3,108,000.00	2,937,855.23 0.00	2,937,855.23	3.93		676	96.37 2,990,357.25	52,502.02 2,937,855.23	18.83	AA+
NEGOTIABLE CD'S												
178180HL2	CITY NATIONAL BK 3.850 02/14/28	02/03/2026 02/13/2026	155,000.00	154,728.75 0.00	154,728.75	3.94	02/14/2028	655	99.98 154,965.90	237.15 154,728.75	0.98	NA NA
68405VGG8	OPTUM BNK 4.000 04/28/28	04/20/2026 04/29/2026	165,000.00	164,940.27 0.00	164,940.27	4.02	04/28/2028	729	99.96 164,940.43	0.16 164,940.27	1.04	NA NA
919853QU8	VALLEY NATL BANK 4.150 06/20/28	06/12/2025 06/17/2025	200,000.00	199,800.00 0.00	199,800.00	4.19	06/20/2028	782	99.93 199,857.87	57.87 199,800.00	1.26	NA NA
90355GJ56	UBS USA 3.950 02/19/30	02/12/2026 02/18/2026	175,000.00	174,343.75 0.00	174,343.75	4.05	02/19/2030	1,391	99.64 174,376.07	32.32 174,343.75	1.10	NA NA
795451DY6	SALLIE MAE BNK 4.000 08/06/30	08/04/2025 08/06/2025	245,000.00	244,387.50 0.00	244,387.50	4.06	08/06/2030	1,559	99.79 244,477.40	89.90 244,387.50	1.54	NA NA
NEGOTIABLE CD'S TOTAL			940,000.00	938,200.27 0.00	938,200.27	4.06		1,067	99.85 938,617.67	417.40 938,200.27	5.91	NA
CORPORATE BONDS												
30231GBD3	EXXON MOBIL 2.275 08/16/26 '26	08/27/2024 08/28/2024	105,000.00	101,477.25 0.00	101,477.25	4.07	08/16/2026	108	99.51 104,484.45	3,007.20 101,477.25	0.66	Aa2 AA-
594918BY9	MICROSOFT 3.300 02/06/27 '26	08/27/2024 08/28/2024	105,000.00	103,374.60 0.00	103,374.60	3.97	02/06/2027	282	99.53 104,501.25	1,126.65 103,374.60	0.66	Aaa AAA
30231GBJ0	EXXON MOBIL 3.294 03/19/27 '27	08/27/2024 08/28/2024	105,000.00	103,502.70 0.00	103,502.70	3.88	03/19/2027	323	99.51 104,486.55	983.85 103,502.70	0.66	Aa2 AA-
166756AL0	CHEVRON USA 1.018 08/12/27 '27	08/27/2024 08/28/2024	105,000.00	96,034.05 0.00	96,034.05	4.12	08/12/2027	469	96.32 101,131.80	5,097.75 96,034.05	0.64	Aa2 AA-
742718FZ7	PROCTER GAMBLE 3.950 01/26/28	08/27/2024 08/28/2024	105,000.00	104,997.90 0.00	104,997.90	3.95	01/26/2028	636	100.02 105,016.80	18.90 104,997.90	0.66	Aa3 AA-
931142FB4	WALMART 3.900 04/15/28 '28	09/30/2024 10/01/2024	150,000.00	151,014.00 0.00	151,014.00	3.69	04/15/2028	716	99.89 149,829.00	(1,185.00) 151,014.00	0.94	Aa2 AA
023135BY1	AMAZON.COM 1.650 05/12/28 '28	08/27/2024 08/28/2024	100,000.00	92,083.00 0.00	92,083.00	3.97	05/12/2028	743	95.27 95,266.00	3,183.00 92,083.00	0.60	A1 AA
931142EE9	WALMART 3.700 06/26/28 '28	08/27/2024 08/28/2024	100,000.00	99,612.00 0.00	99,612.00	3.81	06/26/2028	788	99.42 99,424.00	(188.00) 99,612.00	0.63	Aa2 AA
023135DC7	AMAZON.COM 4.000 03/13/29 '29	04/10/2026 04/13/2026	100,000.00	99,736.00 333.33	100,069.33	4.10	03/13/2029	1,048	99.30 99,295.00	(441.00) 99,736.00	0.63	A1 AA
931142EN9	WALMART 3.250 07/08/29 '29	08/27/2024 08/28/2024	105,000.00	102,419.10 0.00	102,419.10	3.81	07/08/2029	1,165	97.75 102,637.50	218.40 102,419.10	0.65	Aa2 AA
857449AE2	STATE STR BK TR 4.782 11/23/29	07/22/2025 07/23/2025	250,000.00	255,347.50 0.00	255,347.50	4.24	11/23/2029	1,303	101.44 253,600.00	(1,747.50) 255,347.50	1.60	Aa2 AA-
857449AE2	STATE STR BK TR 4.782 11/23/29	11/26/2024 11/27/2024	300,000.00	300,792.00 0.00	300,792.00	4.72	11/23/2029	1,303	101.44 304,320.00	3,528.00 300,792.00	1.92	Aa2 AA-
023135DD5	AMAZON.COM 4.250 03/13/31 '31	04/10/2026 04/13/2026	105,000.00	104,577.90 371.88	104,949.78	4.34	03/13/2031	1,778	99.00 103,944.75	(633.15) 104,577.90	0.65	A1 AA

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
CORPORATE BONDS TOTAL			1,735,000.00	1,714,968.00 705.21	1,715,673.21	4.14		915	99.62 1,727,937.10	12,969.10 1,714,968.00	10.88	AA-
CITY OF ASHTABULA TOTAL			16,100,405.93	15,808,903.48 3,659.40	15,812,562.88	3.88		653	15,881,486.25	72,582.77 15,808,903.48	100.00	AA+
GRAND TOTAL			16,100,405.93	15,808,903.48 3,659.40	15,812,562.88	3.88		653	15,881,486.25	72,582.77 15,808,903.48	100.00	AA+



Transaction Statement

CITY OF ASHTABULA									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	04/10/2026	04/13/2026	023135DC7	AMAZON.COM 4.000 03/13/29 '29	100,000.00	99,736.00	333.33	(100,069.33)	4.10
	04/10/2026	04/13/2026	023135DD5	AMAZON.COM 4.250 03/13/31 '31	105,000.00	104,577.90	371.88	(104,949.78)	4.34
	04/10/2026	04/13/2026	91282CNM9	US TREASURY 3.875 07/15/28	160,000.00	160,206.25	1,507.18	(161,713.43)	3.81
	04/20/2026	04/29/2026	68405VGG8	OPTUM BNK 4.000 04/28/28	165,000.00	164,940.27	0.00	(164,940.27)	4.02
	04/21/2026	04/22/2026	62479MNF6	MUFG BANK NY 01/15/27	165,000.00	160,283.20	0.00	(160,283.20)	3.95
BUY TOTAL					695,000.00	689,743.62	2,212.39	(691,956.01)	4.02
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	04/13/2026	04/13/2026	13607FDD5	Canadian Imperial Holdings, Inc. 0.0 04/13/2026	(160,000.00)	154,954.76		160,000.00	5,045.24
MATURITY TOTAL					(160,000.00)	154,954.76		160,000.00	5,045.24
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
SELL									
	04/10/2026	04/13/2026	037833EN6	APPLE 3.250 08/08/29 '29	(105,000.00)	101,572.80		102,711.00	1,138.20
	04/10/2026	04/13/2026	037833EH9	APPLE 1.400 08/05/28 '28	(100,000.00)	90,960.00		94,452.00	3,492.00
	04/20/2026	04/21/2026	91282CHA2	US TREASURY 3.500 04/30/28	(165,000.00)	163,698.05		164,245.90	547.85
	04/21/2026	04/22/2026	91282CJT9	US TREASURY 4.000 01/15/27	(155,000.00)	155,575.20		155,339.06	(236.14)
SELL TOTAL					(525,000.00)	511,806.05		516,747.96	4,941.91



Income/Dividend Received

IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
ARGENT FINANCIAL				
58510R580	MEEDER:GOVERNMENT MM;Y	03/31/2026	04/01/2026	307.88
3133EMBX9	FED FARM CR BNKS 0.860 10/05/27 '25	04/05/2026	04/06/2026	567.60
3130APB87	FHLBANKS 1.100 10/13/26 '25	04/13/2026	04/13/2026	742.50
037833EH9	APPLE 1.400 08/05/28 '28	04/10/2026	04/13/2026	264.44
037833EN6	APPLE 3.250 08/08/29 '29	04/10/2026	04/13/2026	616.15
931142FB4	WALMART 3.900 04/15/28 '28	04/15/2026	04/15/2026	2,925.00
91282CKJ9	US TREASURY 4.500 04/15/27	04/15/2026	04/17/2026	3,487.50
90355GJ56	UBS USA 3.950 02/19/30	04/18/2026	04/20/2026	587.09
91282CHA2	US TREASURY 3.500 04/30/28	04/20/2026	04/21/2026	2,743.92
91282CJT9	US TREASURY 4.000 01/15/27	04/21/2026	04/22/2026	1,661.33
3130ALE26	FHLBANKS 1.000 08/25/27 '26	04/25/2026	04/27/2026	162.50
3130AM5Z1	FHLBANKS 1.000 07/29/26 '25	04/29/2026	04/29/2026	750.00
91282CGZ8	US TREASURY 3.500 04/30/30	04/30/2026	04/30/2026	1,750.00
91282CEM9	US TREASURY 2.875 04/30/29	04/30/2026	04/30/2026	2,156.25
91282CPD7	US TREASURY 3.625 10/31/30	04/30/2026	04/30/2026	2,990.63
91282CDF5	US TREASURY 1.375 10/31/28	04/30/2026	04/30/2026	1,031.25
91282CFT3	US TREASURY 4.000 10/31/29	04/30/2026	04/30/2026	2,500.00
ARGENT FINANCIAL - TOTAL				25,244.04
IDENTIFIER	DESCRIPTION	PAYMENT DATE	POST DATE	INTEREST/DIVIDENDS RECEIVED
STAR OHIO				
139999999	STAR Ohio	04/30/2026	04/30/2026	12,737.15
STAR OHIO - TOTAL				12,737.15
TOTAL				37,981.19

Contribution/Withdrawals and Expenses

	POST DATE	PAR VALUE	TOTAL
CITY OF ASHTABULA			
CUSTODY FEE			
	04/20/2026	(72.34)	(72.34)
CUSTODY FEE TOTAL		(72.34)	(72.34)
MANAGEMENT FEE			
	04/15/2026	(970.01)	(970.01)
MANAGEMENT FEE TOTAL		(970.01)	(970.01)

Projected Income

For the Period May 01, 2026 to April 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
023135BY1	AMAZON.COM 1.650 05/12/28 '28	05/12/2026	825.00
9128285M8	US TREASURY 3.125 11/15/28	05/15/2026	2,343.75
13607FEJ1	CDN IMPERIAL 05/18/26	05/18/2026	4,679.11
90355GJ56	UBS USA 3.950 02/19/30	05/18/2026	568.15
3130AKFL5	FHLBANKS 0.875 11/17/27 '25	05/18/2026	743.75
3130ALE26	FHLBANKS 1.000 08/25/27 '26	05/26/2026	162.50
3133ERQS3	FED FARM CR BNKS 4.000 11/23/26	05/26/2026	2,900.00
3130AS3N7	FHLBANKS 3.550 05/25/27 '25	05/26/2026	3,283.75
857449AE2	STATE STR BK TR 4.782 11/23/29	05/26/2026	13,150.50
MAY 2026 TOTAL			28,656.51
91282CHE4	US TREASURY 3.625 05/31/28	06/01/2026	2,809.38
91282CFZ9	US TREASURY 3.875 11/30/27	06/01/2026	3,390.63
91282CHF1	US TREASURY 3.750 05/31/30	06/01/2026	2,812.50
91282CES6	US TREASURY 2.750 05/31/29	06/01/2026	1,993.75
3133EMHZ8	FED FARM CR BNKS 1.125 06/01/29 '25	06/01/2026	1,012.50
91282CPN5	US TREASURY 3.500 11/30/30	06/01/2026	3,237.50
3133ENYA2	FED FARM CR BNKS 3.450 06/01/27 '25	06/01/2026	2,311.50
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	3,300.00
3130APX91	FHLBANKS 1.800 12/15/28 '25	06/15/2026	2,700.00
91282CHH7	US TREASURY 4.125 06/15/26	06/15/2026	(481.25)
919853QU8	VALLEY NATL BANK 4.150 06/20/28	06/17/2026	4,138.63
90355GJ56	UBS USA 3.950 02/19/30	06/18/2026	587.09
3133EPQ73	FED FARM CR BNKS 4.125 12/22/26	06/22/2026	3,918.75
3130ALE26	FHLBANKS 1.000 08/25/27 '26	06/25/2026	162.50
931142EE9	WALMART 3.700 06/26/28 '28	06/26/2026	1,850.00
91282CHJ3	US TREASURY 3.750 06/30/30	06/30/2026	3,000.00
91282CDP3	US TREASURY 1.375 12/31/28	06/30/2026	1,065.63
91282CGC9	US TREASURY 3.875 12/31/27	06/30/2026	3,003.13

Projected Income

For the Period May 01, 2026 to April 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
91282CGB1	US TREASURY 3.875 12/31/29	06/30/2026	2,906.25
91282CJQ5	US TREASURY 3.750 12/31/30	06/30/2026	2,343.75
JUN 2026 TOTAL			46,062.22
931142EN9	WALMART 3.250 07/08/29 '29	07/08/2026	1,706.25
91282CNM9	US TREASURY 3.875 07/15/28	07/15/2026	3,100.00
3133EMR87	FED FARM CR BNKS 1.600 07/15/30 '25	07/15/2026	1,840.00
90355GJ56	UBS USA 3.950 02/19/30	07/20/2026	568.15
3135GACH2	FANNIE MAE 1.220 10/21/30 '26	07/21/2026	1,220.00
3130ALE26	FHLBANKS 1.000 08/25/27 '26	07/27/2026	162.50
742718FZ7	PROCTER GAMBLE 3.950 01/26/28	07/27/2026	2,073.75
3130AM5Z1	FHLBANKS 1.000 07/29/26 '25	07/29/2026	8,334.30
3130AM5Z1	FHLBANKS 1.000 07/29/26 '25	07/29/2026	375.00
3130ANAE0	FHLBANKS 1.250 07/29/27	07/29/2026	1,250.00
91282CJW2	US TREASURY 4.000 01/31/29	07/31/2026	3,000.00
91282CMG3	US TREASURY 4.250 01/31/30	07/31/2026	3,718.75
91282CPW5	US TREASURY 3.750 01/31/31	07/31/2026	2,437.50
91282CLC3	US TREASURY 4.000 07/31/29	07/31/2026	3,000.00
JUL 2026 TOTAL			32,786.20
880591FE7	TVA 3.875 08/01/30	08/03/2026	2,557.50
594918BY9	MICROSOFT 3.300 02/06/27 '26	08/06/2026	1,732.50
795451DY6	SALLIE MAE BNK 4.000 08/06/30	08/06/2026	4,859.73
166756AL0	CHEVRON USA 1.018 08/12/27 '27	08/12/2026	534.45
178180HL2	CITY NATIONAL BK 3.850 02/14/28	08/13/2026	2,959.23
30231GBD3	EXXON MOBIL 2.275 08/16/26 '26	08/16/2026	3,522.75
9128286B1	US TREASURY 2.625 02/15/29	08/17/2026	1,968.75
91282CKA8	US TREASURY 4.125 02/15/27	08/17/2026	2,990.63
30231GBD3	EXXON MOBIL 2.275 08/16/26 '26	08/17/2026	1,194.38
9128284V9	US TREASURY 2.875 08/15/28	08/17/2026	2,300.00

Projected Income

For the Period May 01, 2026 to April 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
90355GJ56	UBS USA 3.950 02/19/30	08/18/2026	587.09
3130ALE26	FHLBANKS 1.000 08/25/27 '26	08/25/2026	162.50
91282CLK5	US TREASURY 3.625 08/31/29	08/31/2026	2,718.75
91282CQD6	US TREASURY 3.500 02/28/31	08/31/2026	1,750.00
AUG 2026 TOTAL			29,838.24
31424WNG3	FARMER MAC 3.875 09/03/26 MTN	09/03/2026	214.60
31424WNG3	FARMER MAC 3.875 09/03/26 MTN	09/03/2026	2,809.38
3130ACKB9	FHLBANKS 2.625 09/10/27	09/10/2026	1,706.25
023135DC7	AMAZON.COM 4.000 03/13/29 '29	09/14/2026	2,000.00
023135DD5	AMAZON.COM 4.250 03/13/31 '31	09/14/2026	2,231.25
880591EZ1	TVA 3.875 03/15/28	09/15/2026	3,003.13
91282CKE0	US TREASURY 4.250 03/15/27	09/15/2026	2,975.00
90355GJ56	UBS USA 3.950 02/19/30	09/18/2026	587.09
30231GBJ0	EXXON MOBIL 3.294 03/19/27 '27	09/21/2026	1,729.35
3130ALE26	FHLBANKS 1.000 08/25/27 '26	09/25/2026	162.50
91282CLN9	US TREASURY 3.500 09/30/29	09/30/2026	4,550.00
91282CCY5	US TREASURY 1.250 09/30/28	09/30/2026	968.75
91282CGS4	US TREASURY 3.625 03/31/30	09/30/2026	2,718.75
91282CEE7	US TREASURY 2.375 03/31/29	09/30/2026	1,840.63
91282CPA3	US TREASURY 3.625 09/30/30	09/30/2026	3,625.00
SEP 2026 TOTAL			31,121.66
3133EMBX9	FED FARM CR BNKS 0.860 10/05/27 '25	10/05/2026	567.60
3130APB87	FHLBANKS 1.100 10/13/26 '25	10/13/2026	742.50
3130APB87	FHLBANKS 1.100 10/13/26 '25	10/13/2026	7,911.00
91282CKJ9	US TREASURY 4.500 04/15/27	10/15/2026	3,487.50
931142FB4	WALMART 3.900 04/15/28 '28	10/15/2026	2,925.00
90355GJ56	UBS USA 3.950 02/19/30	10/19/2026	568.15
3130ALE26	FHLBANKS 1.000 08/25/27 '26	10/26/2026	162.50

Projected Income

For the Period May 01, 2026 to April 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
68405VGG8	OPTUM BNK 4.000 04/28/28	10/29/2026	3,309.04
OCT 2026 TOTAL			19,673.29
91282CEM9	US TREASURY 2.875 04/30/29	11/02/2026	2,156.25
91282CGZ8	US TREASURY 3.500 04/30/30	11/02/2026	1,750.00
91282CFT3	US TREASURY 4.000 10/31/29	11/02/2026	2,500.00
91282CPD7	US TREASURY 3.625 10/31/30	11/02/2026	2,990.63
91282CDF5	US TREASURY 1.375 10/31/28	11/02/2026	1,031.25
023135BY1	AMAZON.COM 1.650 05/12/28 '28	11/12/2026	825.00
9128285M8	US TREASURY 3.125 11/15/28	11/16/2026	2,343.75
3130AKFL5	FHLBANKS 0.875 11/17/27 '25	11/17/2026	743.75
90355GJ56	UBS USA 3.950 02/19/30	11/18/2026	587.09
53948BLK3	LLOYDS BK NY BR 11/19/26	11/19/2026	4,723.20
857449AE2	STATE STR BK TR 4.782 11/23/29	11/23/2026	13,150.50
3133ERQS3	FED FARM CR BNKS 4.000 11/23/26	11/23/2026	(313.20)
3133ERQS3	FED FARM CR BNKS 4.000 11/23/26	11/23/2026	2,900.00
3130AS3N7	FHLBANKS 3.550 05/25/27 '25	11/25/2026	3,283.75
3130ALE26	FHLBANKS 1.000 08/25/27 '26	11/25/2026	162.50
91282CHE4	US TREASURY 3.625 05/31/28	11/30/2026	2,809.38
91282CFZ9	US TREASURY 3.875 11/30/27	11/30/2026	3,390.63
91282CHF1	US TREASURY 3.750 05/31/30	11/30/2026	2,812.50
91282CES6	US TREASURY 2.750 05/31/29	11/30/2026	1,993.75
91282CPN5	US TREASURY 3.500 11/30/30	11/30/2026	3,237.50
NOV 2026 TOTAL			53,078.21
3133EMHZ8	FED FARM CR BNKS 1.125 06/01/29 '25	12/01/2026	1,012.50
3133ENYA2	FED FARM CR BNKS 3.450 06/01/27 '25	12/01/2026	2,311.50
60710WM43	MIZUHO BANK NY 12/04/26	12/04/2026	6,908.61
3130APX91	FHLBANKS 1.800 12/15/28 '25	12/15/2026	2,700.00
919853QU8	VALLEY NATL BANK 4.150 06/20/28	12/17/2026	4,161.37

Projected Income

For the Period May 01, 2026 to April 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
90355GJ56	UBS USA 3.950 02/19/30	12/18/2026	568.15
3133EPQ73	FED FARM CR BNKS 4.125 12/22/26	12/22/2026	(919.60)
3133EPQ73	FED FARM CR BNKS 4.125 12/22/26	12/22/2026	3,918.75
3130ALE26	FHLBANKS 1.000 08/25/27 '26	12/28/2026	162.50
931142EE9	WALMART 3.700 06/26/28 '28	12/28/2026	1,850.00
91282CGB1	US TREASURY 3.875 12/31/29	12/31/2026	2,906.25
91282CJQ5	US TREASURY 3.750 12/31/30	12/31/2026	2,343.75
91282CDP3	US TREASURY 1.375 12/31/28	12/31/2026	1,065.63
91282CHJ3	US TREASURY 3.750 06/30/30	12/31/2026	3,000.00
91282CGC9	US TREASURY 3.875 12/31/27	12/31/2026	3,003.13
DEC 2026 TOTAL			34,992.53
931142EN9	WALMART 3.250 07/08/29 '29	01/08/2027	1,706.25
62479MNF6	MUFG BANK NY 01/15/27	01/15/2027	4,716.80
3133EMR87	FED FARM CR BNKS 1.600 07/15/30 '25	01/15/2027	1,840.00
91282CNM9	US TREASURY 3.875 07/15/28	01/15/2027	3,100.00
90355GJ56	UBS USA 3.950 02/19/30	01/19/2027	587.09
3135GACH2	FANNIE MAE 1.220 10/21/30 '26	01/21/2027	1,220.00
3130ALE26	FHLBANKS 1.000 08/25/27 '26	01/25/2027	162.50
742718FZ7	PROCTER GAMBLE 3.950 01/26/28	01/26/2027	2,073.75
3130ANAE0	FHLBANKS 1.250 07/29/27	01/29/2027	1,250.00
JAN 2027 TOTAL			16,656.39
91282CJW2	US TREASURY 4.000 01/31/29	02/01/2027	3,000.00
91282CMG3	US TREASURY 4.250 01/31/30	02/01/2027	3,718.75
880591FE7	TVA 3.875 08/01/30	02/01/2027	2,557.50
91282CPW5	US TREASURY 3.750 01/31/31	02/01/2027	2,437.50
91282CLC3	US TREASURY 4.000 07/31/29	02/01/2027	3,000.00
594918BY9	MICROSOFT 3.300 02/06/27 '26	02/06/2027	1,625.40
594918BY9	MICROSOFT 3.300 02/06/27 '26	02/08/2027	1,732.50

Projected Income

For the Period May 01, 2026 to April 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
795451DY6	SALLIE MAE BNK 4.000 08/06/30	02/08/2027	4,940.27
166756AL0	CHEVRON USA 1.018 08/12/27 '27	02/12/2027	534.45
91282CKA8	US TREASURY 4.125 02/15/27	02/15/2027	(1,008.20)
178180HL2	CITY NATIONAL BK 3.850 02/14/28	02/16/2027	3,008.27
9128284V9	US TREASURY 2.875 08/15/28	02/16/2027	2,300.00
9128286B1	US TREASURY 2.625 02/15/29	02/16/2027	1,968.75
91282CKA8	US TREASURY 4.125 02/15/27	02/16/2027	2,990.63
90355GJ56	UBS USA 3.950 02/19/30	02/18/2027	587.09
3130ALE26	FHLBANKS 1.000 08/25/27 '26	02/25/2027	162.50
FEB 2027 TOTAL			33,555.41
91282CLK5	US TREASURY 3.625 08/31/29	03/01/2027	2,718.75
91282CQD6	US TREASURY 3.500 02/28/31	03/01/2027	1,750.00
3130ACKB9	FHLBANKS 2.625 09/10/27	03/10/2027	1,706.25
880591EZ1	TVA 3.875 03/15/28	03/15/2027	3,003.13
91282CKE0	US TREASURY 4.250 03/15/27	03/15/2027	(1,542.19)
023135DD5	AMAZON.COM 4.250 03/13/31 '31	03/15/2027	2,231.25
023135DC7	AMAZON.COM 4.000 03/13/29 '29	03/15/2027	2,000.00
91282CKE0	US TREASURY 4.250 03/15/27	03/15/2027	2,975.00
90355GJ56	UBS USA 3.950 02/19/30	03/18/2027	530.27
30231GBJ0	EXXON MOBIL 3.294 03/19/27 '27	03/19/2027	1,497.30
30231GBJ0	EXXON MOBIL 3.294 03/19/27 '27	03/19/2027	1,729.35
3130ALE26	FHLBANKS 1.000 08/25/27 '26	03/25/2027	162.50
91282CCY5	US TREASURY 1.250 09/30/28	03/31/2027	968.75
91282CGS4	US TREASURY 3.625 03/31/30	03/31/2027	2,718.75
91282CEE7	US TREASURY 2.375 03/31/29	03/31/2027	1,840.63
91282CPA3	US TREASURY 3.625 09/30/30	03/31/2027	3,625.00
91282CLN9	US TREASURY 3.500 09/30/29	03/31/2027	4,550.00
MAR 2027 TOTAL			32,464.73

Projected Income

For the Period May 01, 2026 to April 30, 2027

CUSIP	DESCRIPTION	POST DATE	AMOUNT
3133EMBX9	FED FARM CR BNKS 0.860 10/05/27 '25	04/05/2027	567.60
91282CKJ9	US TREASURY 4.500 04/15/27	04/15/2027	3,487.50
931142FB4	WALMART 3.900 04/15/28 '28	04/15/2027	2,925.00
91282CKJ9	US TREASURY 4.500 04/15/27	04/15/2027	(2,694.34)
90355GJ56	UBS USA 3.950 02/19/30	04/19/2027	587.09
3130ALE26	FHLBANKS 1.000 08/25/27 '26	04/26/2027	162.50
68405VGG8	OPTUM BNK 4.000 04/28/28	04/29/2027	3,290.96
91282CPD7	US TREASURY 3.625 10/31/30	04/30/2027	2,990.63
91282CDF5	US TREASURY 1.375 10/31/28	04/30/2027	1,031.25
91282CEM9	US TREASURY 2.875 04/30/29	04/30/2027	2,156.25
91282CGZ8	US TREASURY 3.500 04/30/30	04/30/2027	1,750.00
91282CFT3	US TREASURY 4.000 10/31/29	04/30/2027	2,500.00
APR 2027 TOTAL			18,754.43
GRAND TOTAL			377,639.84

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