



**City of Ashtabula**  
Ashtabula City Council  
Finance & Personnel Committee Meeting  
Friday, July 17, 2026 at 8:30 AM  
Council Chambers  
4230 Lake Avenue

Agenda

- 1. Opening of Committee Meeting**
  - a. Call to Order
  - b. Roll Call
  - c. Sunshine Law Certification
- 2. Welcome and Acknowledgement of Visitors**
- 3. Finance Director's Report**
  - a. 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
- 4. City Manager's Report**
- 5. Unfinished Business**
- 6. New Business**
  - a. Developing a Policy on General Fund Borrowing Practices
- 7. Next Meeting**
  - a. August 21, 2026
- 8. Adjournment**

# **City of Ashtabula Finance and Personnel Committee**

## **Income Tax Report**

### **July 2026**



**Chairperson: John Roskovics**  
**Member: Jane E. DiGiacomo**  
**Member: Jodi Mills**

**Finance Department Income Tax Division Team**

Vladimir Kan, Income Tax Administrator/Finance Director

Carolyn Sheldon, Assistant Finance Director

Gwendolyn Rebera, Income Tax Specialist

Patrick Perry, Income Tax Specialist

## **INCOME TAX OPERATIONS** **(6 attachments)**

### **1. YEARLY AND MONTHLY REVENUES:**

- YTD GF (101): \$806,766.34 (income tax); \$8,858.78 (penalties)
- PI (412): \$89,640.70
- JEDD (801): \$1,938.85; JEDD (802): \$3,151.11; JEDD (803): \$254.18

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

### **2. OAG COLLECTIONS:**

- Year to date collected including interest on account collections: \$1,049,454.65
- Number of collection accounts currently open with OAG: 655
- Outstanding balance in collections with OAG: \$417,556.60

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

- Number of filling accounts in assessment: 37 – as of 07.11.26
  - Balance of assessed accounts: \$37,888.97
- Number of non-filling accounts in assessment: 110 – as of 07.11.26
  - Balance of assessed accounts: \$172,467.16

### **4. WITHHOLDING ACCOUNTS RECONCILIATIONS**

- # of 2024 accounts reconciled as of 06/11/2026: 1,302 | Number of W2s 16,088
  - Total Credits: 6,559,685.68
- # of 2025 accounts reconciled as of 07/11/2026: 369 | Number of W2s 1,131
  - Total Credits: \$368,401.53

### **5. 2025 TAX FILING DATA:**

- # of final returns processed as of 07/11/2026: 2,948 \*includes both individual and net-profit
- Outstanding balance due on returns: \$82,183.40

### **6. 2024-2025 TAX FILING DATA:**

- # of accounts currently on a pay plan: 112
- Balance due on pay plan accounts: \$138,714.83

### **7. INCOME TAX BOARD OF REVIEW:**

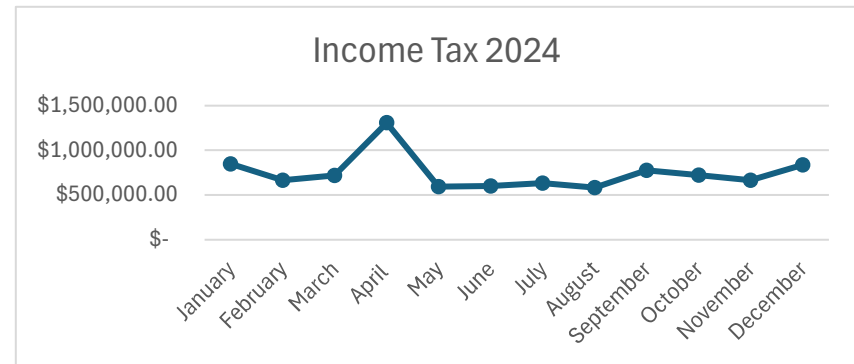
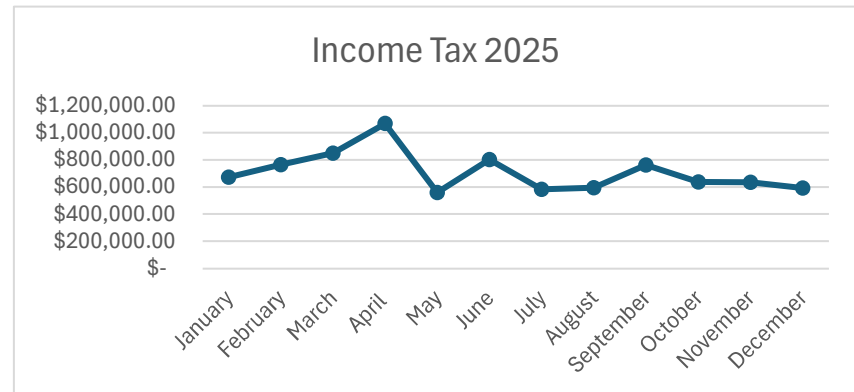
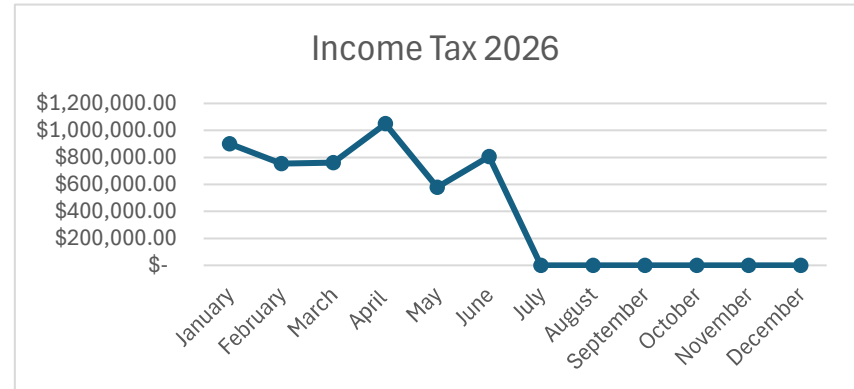
- No open cases

### **8. COMMUNICATION:**

- Number of non-filling-inquiry letters sent: 600

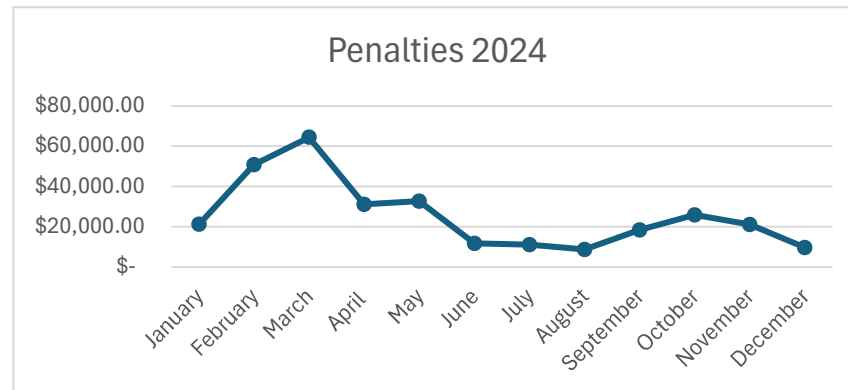
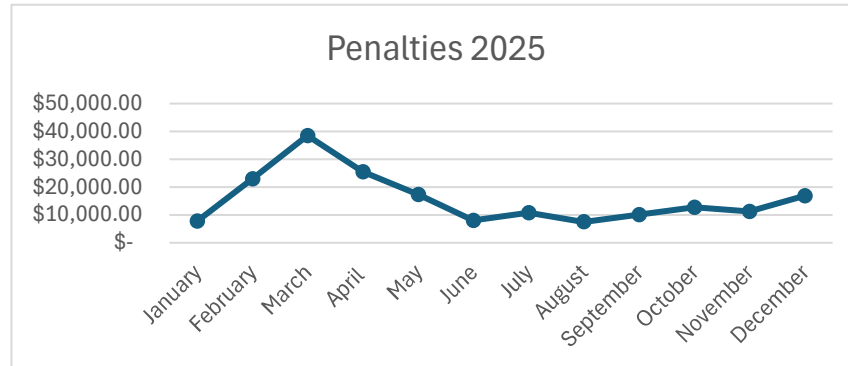
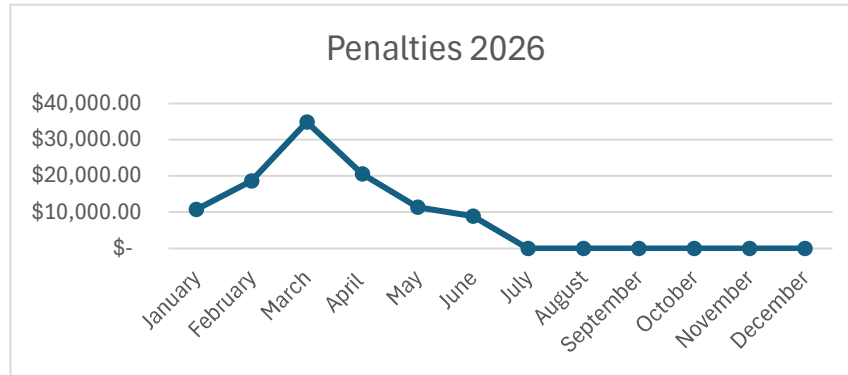
**Income Tax Revenue by Month  
GENERAL FUND (101)**

|                  | <b>INCOME TAX</b>      |                        |                        |
|------------------|------------------------|------------------------|------------------------|
|                  | <b>2024</b>            | <b>2025</b>            | <b>2026</b>            |
| <b>January</b>   | \$ 848,353.77          | \$ 671,254.11          | \$ 900,899.97          |
| <b>February</b>  | \$ 665,460.37          | \$ 764,572.60          | \$ 753,079.97          |
| <b>March</b>     | \$ 717,038.79          | \$ 848,669.26          | \$ 760,991.64          |
| <b>April</b>     | \$ 1,307,298.72        | \$ 1,067,117.60        | \$ 1,049,356.14        |
| <b>May</b>       | \$ 592,030.51          | \$ 559,197.08          | \$ 579,239.84          |
| <b>June</b>      | \$ 600,973.59          | \$ 802,020.11          | \$ 806,766.34          |
| <b>July</b>      | \$ 631,271.31          | \$ 583,376.16          | \$ -                   |
| <b>August</b>    | \$ 581,972.90          | \$ 595,027.01          | \$ -                   |
| <b>September</b> | \$ 775,290.37          | \$ 761,285.99          | \$ -                   |
| <b>October</b>   | \$ 721,862.05          | \$ 637,338.37          | \$ -                   |
| <b>November</b>  | \$ 662,084.16          | \$ 635,684.92          | \$ -                   |
| <b>December</b>  | \$ 834,277.84          | \$ 592,169.14          | \$ -                   |
| <b>Total:</b>    | <b>\$ 8,937,914.38</b> | <b>\$ 8,517,712.35</b> | <b>\$ 4,850,333.90</b> |



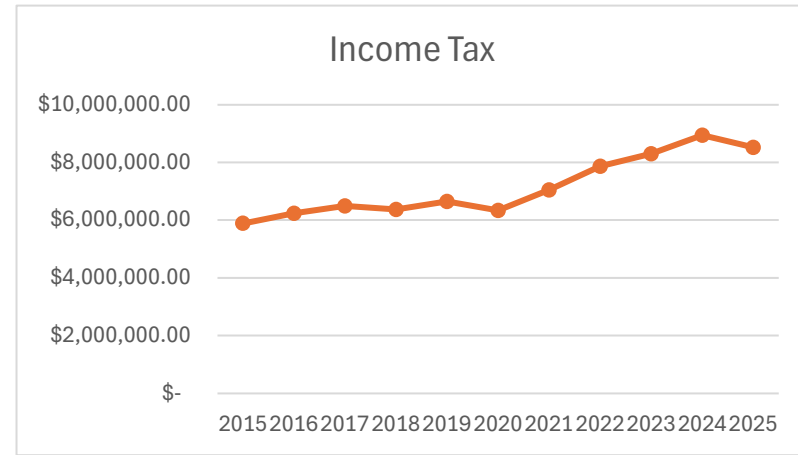
**Income Tax Penalties Revenue by Month  
GENERAL FUND (101)**

|                  | <b>PENALTIES</b>     |                      |                      |
|------------------|----------------------|----------------------|----------------------|
|                  | <b>2024</b>          | <b>2025</b>          | <b>2026</b>          |
| <b>January</b>   | \$ 21,279.53         | \$ 7,857.76          | \$ 10,772.71         |
| <b>February</b>  | \$ 50,754.87         | \$ 22,993.96         | \$ 18,561.32         |
| <b>March</b>     | \$ 64,495.54         | \$ 38,524.89         | \$ 34,850.87         |
| <b>April</b>     | \$ 31,037.25         | \$ 25,538.90         | \$ 20,538.88         |
| <b>May</b>       | \$ 32,631.00         | \$ 17,332.50         | \$ 11,360.76         |
| <b>June</b>      | \$ 11,675.41         | \$ 8,085.40          | \$ 8,858.78          |
| <b>July</b>      | \$ 10,981.80         | \$ 10,781.20         | \$ -                 |
| <b>August</b>    | \$ 8,681.70          | \$ 7,549.46          | \$ -                 |
| <b>September</b> | \$ 18,371.83         | \$ 10,133.67         | \$ -                 |
| <b>October</b>   | \$ 25,861.51         | \$ 12,786.49         | \$ -                 |
| <b>November</b>  | \$ 21,004.74         | \$ 11,243.57         | \$ -                 |
| <b>December</b>  | \$ 9,537.73          | \$ 16,841.58         | \$ -                 |
| <b>Total:</b>    | <b>\$ 306,312.91</b> | <b>\$ 189,669.38</b> | <b>\$ 104,943.32</b> |



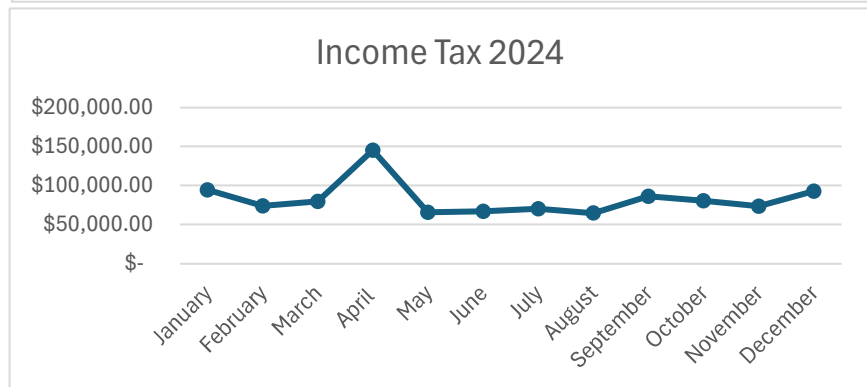
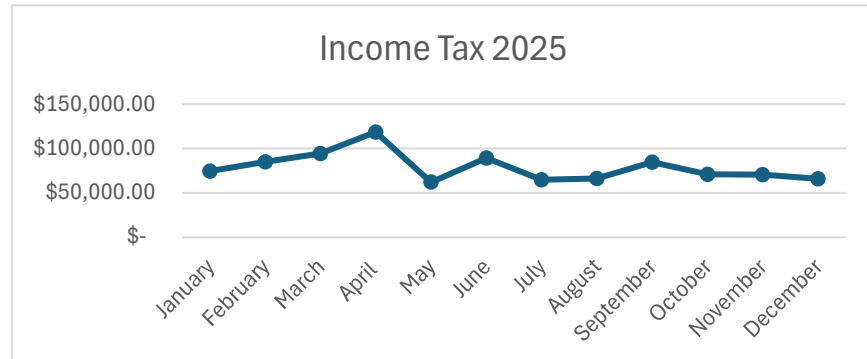
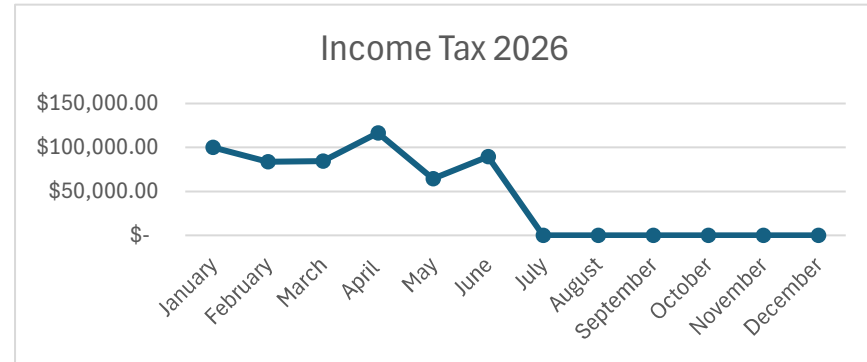
**Income Tax Revenue  
GENERAL FUND (101)**

| 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          |
| <b>TOTAL:</b> | <b>\$ 78,614,702.92</b> | <b>\$ 1,115,042.66</b> |



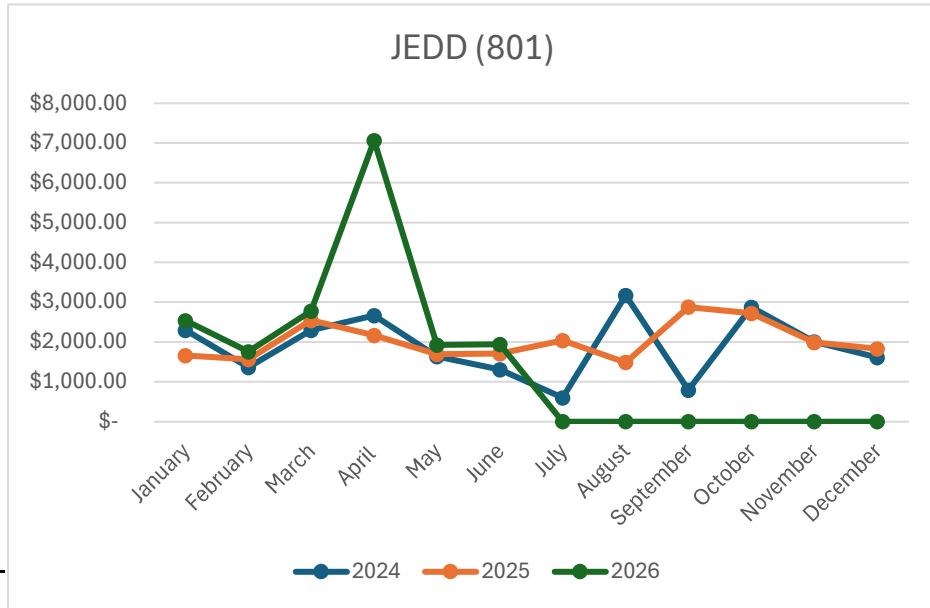
**Income Tax Revenue by Month  
PERMANENT IMPROVEMENT (412)**

| <b>INCOME TAX</b> |                      |           |                   |                      |
|-------------------|----------------------|-----------|-------------------|----------------------|
|                   | <b>2024</b>          |           | <b>2025</b>       | <b>2026</b>          |
| <b>January</b>    | \$ 94,261.48         | \$        | 74,592.65         | \$ 100,099.97        |
| <b>February</b>   | \$ 73,940.00         | \$        | 84,952.42         | \$ 83,675.58         |
| <b>March</b>      | \$ 79,670.95         | \$        | 94,296.56         | \$ 84,554.66         |
| <b>April</b>      | \$ 145,255.34        | \$        | 118,568.50        | \$ 116,595.16        |
| <b>May</b>        | \$ 65,781.15         | \$        | 62,132.93         | \$ 64,360.04         |
| <b>June</b>       | \$ 66,774.87         | \$        | 89,113.33         | \$ 89,640.70         |
| <b>July</b>       | \$ 70,141.20         | \$        | 64,819.58         | \$ -                 |
| <b>August</b>     | \$ 64,663.61         | \$        | 66,114.09         | \$ -                 |
| <b>September</b>  | \$ 86,143.33         | \$        | 84,587.31         | \$ -                 |
| <b>October</b>    | \$ 80,206.86         | \$        | 70,815.38         | \$ -                 |
| <b>November</b>   | \$ 73,564.86         | \$        | 70,631.60         | \$ -                 |
| <b>December</b>   | \$ 92,697.49         | \$        | 65,796.53         | \$ -                 |
| <b>Total:</b>     | <b>\$ 993,101.14</b> | <b>\$</b> | <b>946,440.88</b> | <b>\$ 538,926.11</b> |

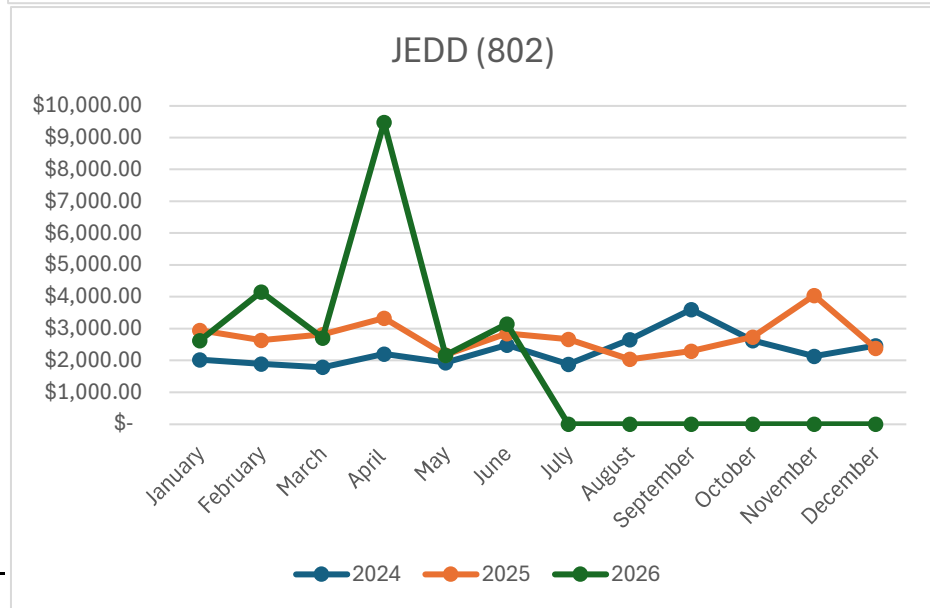


**Income Tax Revenue by Month**  
**JEDDS (801, 802, 803)**

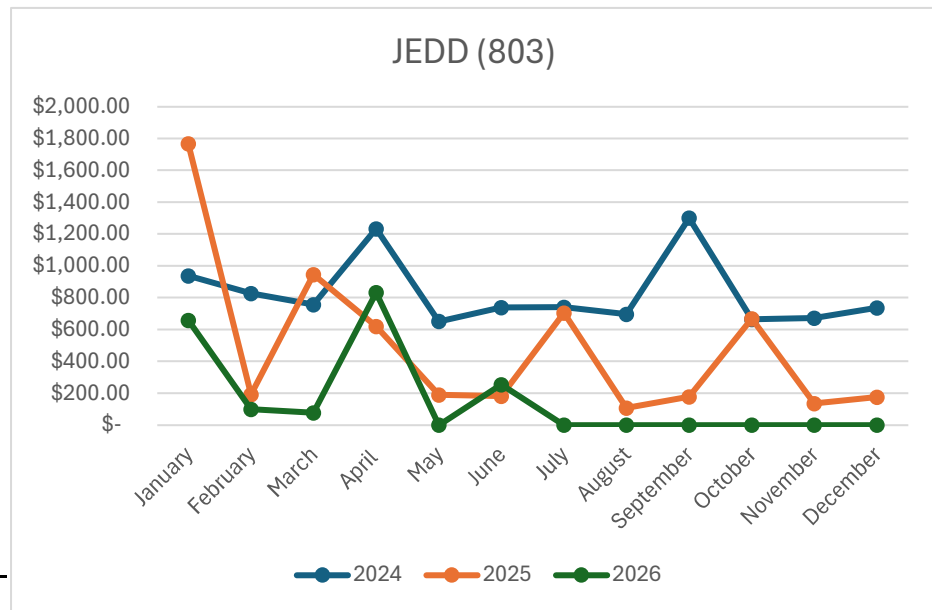
| <b>JEDD (801)</b> |                     |           |                  |                     |
|-------------------|---------------------|-----------|------------------|---------------------|
|                   | <b>2024</b>         |           | <b>2025</b>      | <b>2026</b>         |
| <b>January</b>    | \$ 2,294.43         | \$        | 1,661.00         | \$ 2,537.53         |
| <b>February</b>   | \$ 1,363.70         | \$        | 1,561.42         | \$ 1,751.74         |
| <b>March</b>      | \$ 2,297.10         | \$        | 2,545.74         | \$ 2,774.42         |
| <b>April</b>      | \$ 2,661.60         | \$        | 2,166.90         | \$ 7,063.69         |
| <b>May</b>        | \$ 1,631.86         | \$        | 1,689.43         | \$ 1,922.61         |
| <b>June</b>       | \$ 1,308.29         | \$        | 1,711.14         | \$ 1,938.85         |
| <b>July</b>       | \$ 599.88           | \$        | 2,033.18         | \$ -                |
| <b>August</b>     | \$ 3,170.70         | \$        | 1,489.15         | \$ -                |
| <b>September</b>  | \$ 787.53           | \$        | 2,879.04         | \$ -                |
| <b>October</b>    | \$ 2,874.79         | \$        | 2,723.50         | \$ -                |
| <b>November</b>   | \$ 2,004.21         | \$        | 1,988.80         | \$ -                |
| <b>December</b>   | \$ 1,613.59         | \$        | 1,829.49         | \$ -                |
| <b>Total:</b>     | <b>\$ 22,607.68</b> | <b>\$</b> | <b>24,278.79</b> | <b>\$ 17,988.84</b> |



| <b>JEDD (802)</b> |                     |           |                  |                     |
|-------------------|---------------------|-----------|------------------|---------------------|
|                   | <b>2024</b>         |           | <b>2025</b>      | <b>2026</b>         |
| <b>January</b>    | \$ 2,026.15         | \$        | 2,949.21         | \$ 2,622.62         |
| <b>February</b>   | \$ 1,896.40         | \$        | 2,635.03         | \$ 4,154.76         |
| <b>March</b>      | \$ 1,790.33         | \$        | 2,818.62         | \$ 2,702.77         |
| <b>April</b>      | \$ 2,200.44         | \$        | 3,334.84         | \$ 9,480.15         |
| <b>May</b>        | \$ 1,931.29         | \$        | 2,176.25         | \$ 2,160.43         |
| <b>June</b>       | \$ 2,487.58         | \$        | 2,847.94         | \$ 3,151.11         |
| <b>July</b>       | \$ 1,885.87         | \$        | 2,666.73         | \$ -                |
| <b>August</b>     | \$ 2,659.80         | \$        | 2,043.05         | \$ -                |
| <b>September</b>  | \$ 3,606.17         | \$        | 2,290.32         | \$ -                |
| <b>October</b>    | \$ 2,631.08         | \$        | 2,732.26         | \$ -                |
| <b>November</b>   | \$ 2,133.32         | \$        | 4,045.23         | \$ -                |
| <b>December</b>   | \$ 2,462.00         | \$        | 2,387.02         | \$ -                |
| <b>Total:</b>     | <b>\$ 27,710.43</b> | <b>\$</b> | <b>32,926.50</b> | <b>\$ 24,271.84</b> |

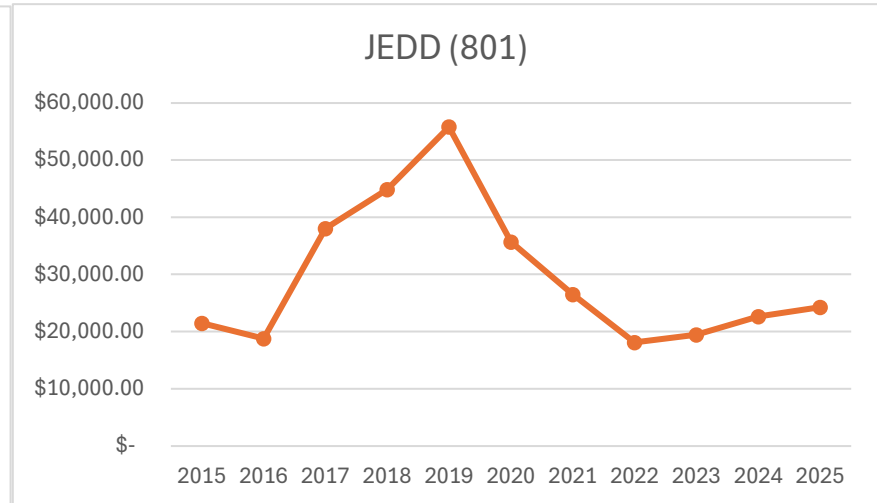
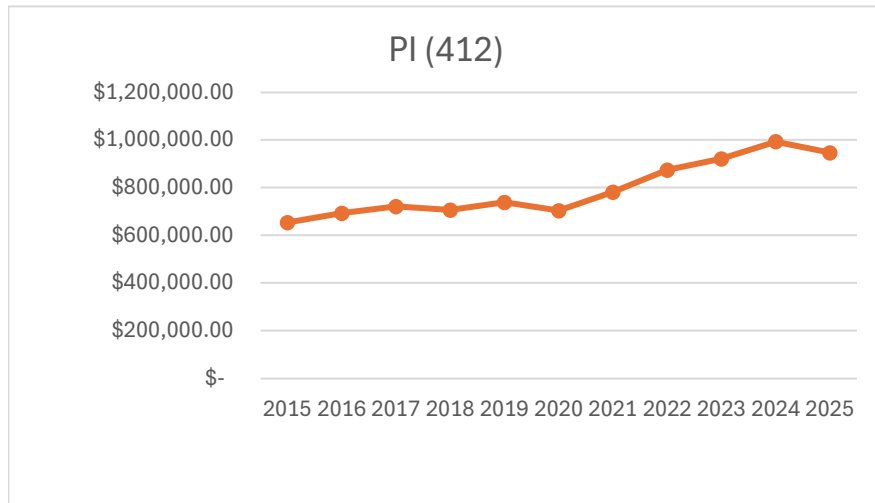


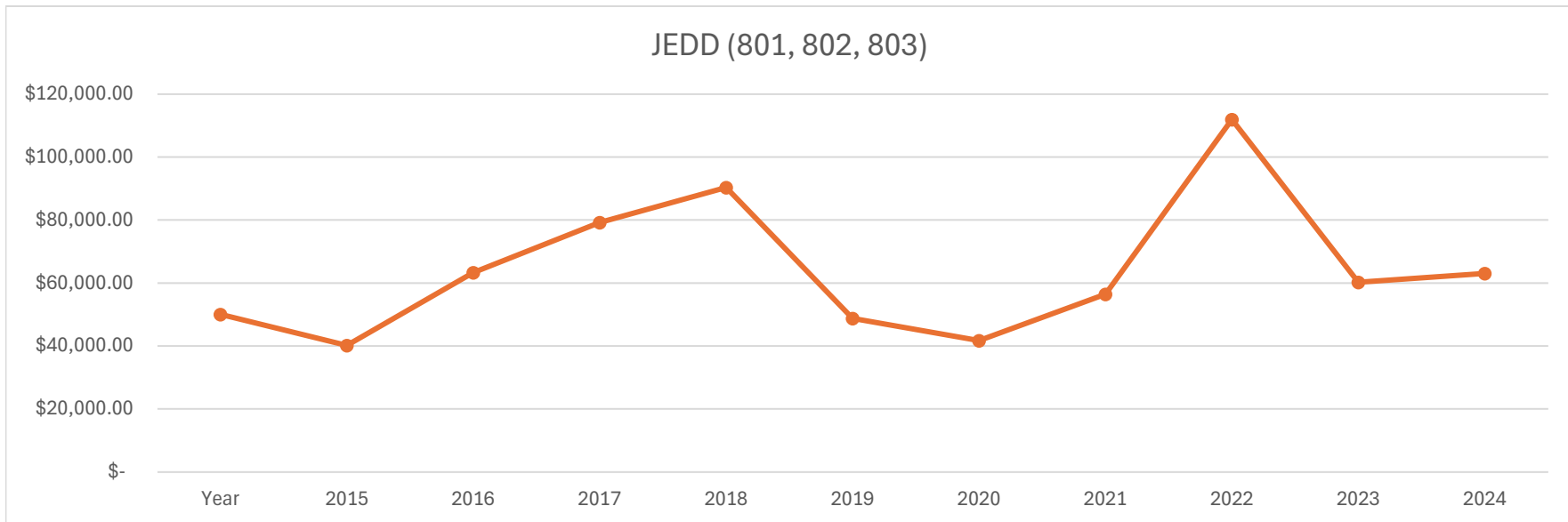
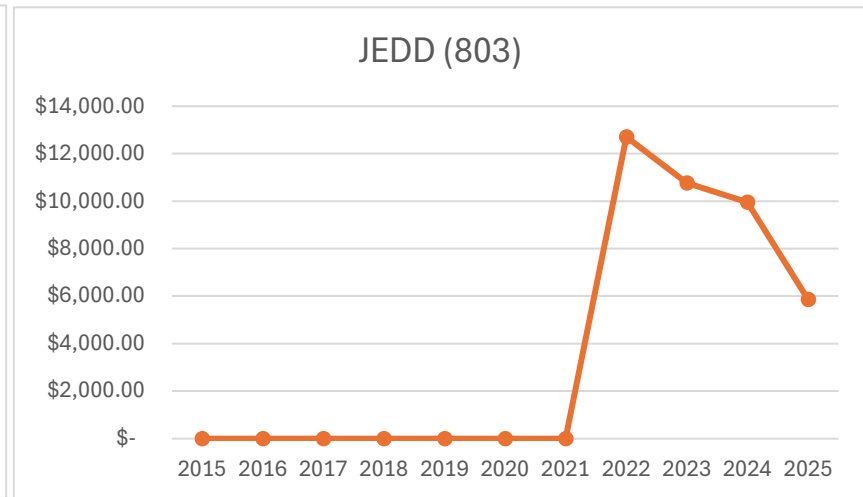
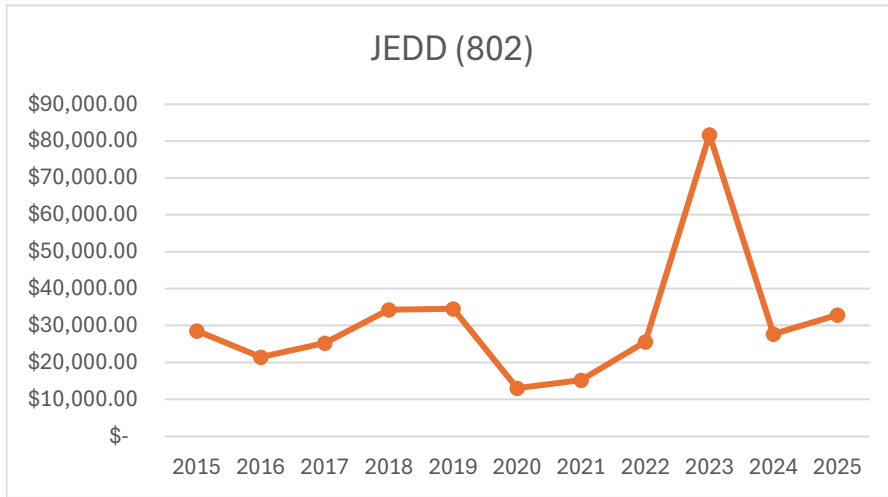
| JEDD (803)    |                    |                    |                    |  |
|---------------|--------------------|--------------------|--------------------|--|
|               | 2024               | 2025               | 2026               |  |
| January       | \$ 936.54          | \$ 1,767.14        | \$ 657.69          |  |
| February      | \$ 826.86          | \$ 190.15          | \$ 98.18           |  |
| March         | \$ 755.83          | \$ 945.87          | \$ 76.25           |  |
| April         | \$ 1,232.34        | \$ 620.13          | \$ 832.12          |  |
| May           | \$ 651.27          | \$ 188.68          | \$ -               |  |
| June          | \$ 737.84          | \$ 181.16          | \$ 254.18          |  |
| 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          | \$ -               |  |
| <b>Total:</b> | <b>\$ 9,948.28</b> | <b>\$ 5,857.83</b> | <b>\$ 1,918.42</b> |  |



**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         |
| <b>TOTAL:</b> | <b>\$ 8,734,762.82</b> | <b>\$ 325,512.59</b> | <b>\$ 340,490.56</b> | <b>\$ 39,276.71</b> | <b>\$ 705,279.86</b> |





# City of Ashtabula

## Statement of Cash Position

From: 1/1/2026 to 6/30/2026

Funds: All up to 871

Include Inactive Accounts: No

| Fund | Description             | Beginning<br>Balance | Net Revenue<br>YTD | Net Expense<br>YTD | Increases,<br>Other YTD | Decreases,<br>Other YTD | Unexpended<br>Balance | Encumbrance<br>YTD | Ending<br>Balance |
|------|-------------------------|----------------------|--------------------|--------------------|-------------------------|-------------------------|-----------------------|--------------------|-------------------|
| 101  | GENERAL FUND            | \$6,359,546.87       | \$7,225,925.17     | \$5,842,397.73     | \$126,053.25            | \$880,883.10            | \$6,988,244.46        | \$789,586.82       | \$6,198,657.64    |
| 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             | \$334.36           | \$334.36                | \$0.00                  | \$11,179.66           | \$0.00             | \$11,179.66       |
| 192  | PARKING DECK            | \$811.35             | \$0.00             | \$1,017.28         | \$1,750.00              | \$0.00                  | \$1,544.07            | \$1,232.72         | \$311.35          |
| 201  | POLICE LEVY             | \$103,998.69         | \$315,717.70       | \$341,035.26       | \$30,000.00             | \$5,905.92              | \$102,775.21          | \$0.00             | \$102,775.21      |
| 202  | STREET LIGHT ASSESME    | \$42,882.68          | \$191,941.21       | \$243,629.98       | \$185,000.00            | \$0.00                  | \$176,193.91          | \$113,370.02       | \$62,823.89       |
| 204  | FOOD SERVICE FUND       | \$3,545.79           | \$46,414.75        | \$42,072.77        | \$20,000.00             | \$711.54                | \$27,176.23           | \$3,686.81         | \$23,489.42       |
| 205  | S.C.M.R. - PUBLIC WORKS | \$244,400.14         | \$473,950.15       | \$761,162.86       | \$160,000.00            | \$8,859.42              | \$108,328.01          | \$100,196.17       | \$8,131.84        |
| 206  | STATE HIGHWAY           | \$83,353.06          | \$46,520.01        | \$23,080.29        | \$0.00                  | \$0.00                  | \$106,792.78          | \$2,519.70         | \$104,273.08      |
| 208  | PUBLIC HEALTH/NURSING   | \$79,317.06          | \$108,717.35       | \$217,184.02       | \$104,000.00            | \$3,018.96              | \$71,831.43           | \$69,132.02        | \$2,699.41        |
| 209  | AUTO REG/PERM TAX       | \$94,692.36          | \$95,358.70        | \$107,712.07       | \$0.00                  | \$0.00                  | \$82,338.99           | \$51,489.01        | \$30,849.98       |
| 210  | IND ALCOHOL TREATMEN    | \$11,127.95          | \$5,881.70         | \$0.00             | \$0.00                  | \$10,000.00             | \$7,009.65            | \$2,000.00         | \$5,009.65        |
| 212  | PAVING LEVY             | \$667,149.83         | \$519,263.14       | \$186,612.50       | \$0.00                  | \$0.00                  | \$999,800.47          | \$239,217.10       | \$760,583.37      |
| 214  | AMC PROBATION           | \$12,351.23          | \$12,478.81        | \$2,950.07         | \$1,250.00              | \$0.00                  | \$23,129.97           | \$2,049.93         | \$21,080.04       |
| 215  | AMC COMPUTER            | \$22,954.22          | \$13,981.00        | \$29,862.20        | \$11,300.00             | \$0.00                  | \$18,373.02           | \$26,805.77        | (\$8,432.75)      |
| 216  | AMC SECURITY            | \$12,521.11          | \$11,171.73        | \$7,920.50         | \$0.00                  | \$6,000.00              | \$9,772.34            | \$2,247.57         | \$7,524.77        |
| 217  | LAW ENFORCEMENT TRU     | \$79,306.95          | \$8,954.83         | \$7,799.15         | \$0.00                  | \$0.00                  | \$80,462.63           | \$1,104.26         | \$79,358.37       |
| 218  | IDIAM                   | \$18,452.28          | \$1,740.97         | \$2,273.50         | \$0.00                  | \$0.00                  | \$17,919.75           | \$5,554.85         | \$12,364.90       |
| 219  | MOTOR VEHICLE LICENSE   | \$68,825.74          | \$20,009.25        | \$0.00             | \$0.00                  | \$0.00                  | \$88,834.99           | \$6,227.90         | \$82,607.09       |
| 220  | COURT SPECIAL PROJECT   | \$114,112.54         | \$49,732.20        | \$60,238.88        | \$0.00                  | \$6,300.00              | \$97,305.86           | \$6,860.90         | \$90,444.96       |
| 222  | LOCAL OPIOD SETTLEME    | \$140,584.04         | \$6,578.62         | \$54,888.04        | \$0.00                  | \$0.00                  | \$92,274.62           | \$0.00             | \$92,274.62       |
| 225  | SANITATION              | \$169,719.81         | \$1,158,127.74     | \$1,036,155.25     | \$2,396.72              | \$36,273.02             | \$257,816.00          | \$269,225.14       | (\$11,409.14)     |
| 231  | FIRE PENSION            | \$4,307.82           | \$213,104.19       | \$254,613.72       | \$100,000.00            | \$0.00                  | \$62,798.29           | \$0.00             | \$62,798.29       |
| 232  | POLICE PENSION          | \$28,773.61          | \$213,104.19       | \$294,270.08       | \$120,000.00            | \$0.00                  | \$67,607.72           | \$0.00             | \$67,607.72       |
| 233  | PARKS & RECREATION      | \$331,277.17         | \$197,630.57       | \$92,634.63        | \$0.00                  | \$0.00                  | \$436,273.11          | \$33,329.53        | \$402,943.58      |
| 240  | MARINA FUND             | \$6,430.00           | \$6,550.00         | \$0.00             | \$0.00                  | \$0.00                  | \$12,980.00           | \$6,430.00         | \$6,550.00        |
| 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         | \$21,751.98        | \$25,251.27        | \$0.00                  | \$0.00                  | \$179,832.31          | \$211,334.39       | (\$31,502.08)     |
| 291  | HOUSING CODE ENFRMCT    | \$57,662.27          | \$108,318.05       | \$195,431.77       | \$66,000.00             | \$3,403.80              | \$33,144.75           | \$3,218.24         | \$29,926.51       |
| 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       | \$892,024.71       | \$809,019.59       | \$6,000.00              | \$0.00                  | \$1,418,364.06        | \$530,883.90       | \$887,480.16      |
| 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 6/30/2026**

| Fund         | Description            | Beginning<br>Balance | Net Revenue<br>YTD | Net Expense<br>YTD | Increases,<br>Other YTD | Decreases,<br>Other YTD | Unexpended<br>Balance | Encumbrance<br>YTD | Ending<br>Balance |
|--------------|------------------------|----------------------|--------------------|--------------------|-------------------------|-------------------------|-----------------------|--------------------|-------------------|
| 503          | WPC/WASTEWATER         | \$1,350,295.91       | \$2,305,326.10     | \$2,285,220.55     | \$2,396.72              | \$21,271.28             | \$1,351,526.90        | \$866,652.94       | \$484,873.96      |
| 504          | WPC CAPITAL            | \$729,166.77         | \$1,030,536.04     | \$851,216.60       | \$0.00                  | \$71,700.00             | \$836,786.21          | \$2,165,399.02     | (\$1,328,612.81)  |
| 602          | SELF INSURANCE         | \$2,231,251.75       | \$1,531,400.56     | \$1,241,266.82     | \$0.00                  | \$0.00                  | \$2,521,385.49        | \$269,762.18       | \$2,251,623.31    |
| 622          | WORKERS' COMPENSATI    | \$395,116.72         | \$3,922.40         | \$67,424.49        | \$139,599.24            | \$0.00                  | \$471,213.87          | \$86,089.51        | \$385,124.36      |
| 801          | JEDD-1 - SAYBROOK TWP  | \$28,279.81          | \$13,705.24        | \$11,946.26        | \$0.00                  | \$0.00                  | \$30,038.79           | \$3,922.75         | \$26,116.04       |
| 802          | JEDD-2 ASHTABULA TWP   | \$39,953.26          | \$17,745.89        | \$16,370.92        | \$0.00                  | \$0.00                  | \$41,328.23           | \$1,394.91         | \$39,933.32       |
| 803          | JEDD 1 - SAYBROOK TWP  | \$10,369.10          | \$1,577.82         | \$1,588.09         | \$0.00                  | \$0.00                  | \$10,358.83           | \$3,769.37         | \$6,589.46        |
| 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           | \$6,858.38         | \$7,821.50         | \$0.00                  | \$0.00                  | \$3,738.88            | \$2,225.00         | \$1,513.88        |
| 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      | \$16,981,277.62    | \$15,243,313.58    | \$1,076,080.29          | \$1,076,080.29          | \$17,343,942.22       | \$5,906,910.69     | \$11,437,031.53   |

# City of Ashtabula

## Statement of Cash Position with MTD Totals

From: 1/1/2026 to 6/30/2026

Include Inactive Accounts: No

Funds: 101 to 871

Page Break on Fund: No

| Fund | Description                      | Beginning<br>Balance | Net Revenue<br>MTD | Net Revenue<br>YTD | Net Expenses<br>MTD | Net Expenses<br>YTD | Unexpended<br>Balance | Encumbrance<br>YTD | Ending<br>Balance |
|------|----------------------------------|----------------------|--------------------|--------------------|---------------------|---------------------|-----------------------|--------------------|-------------------|
| 101  | GENERAL FUND                     | \$6,359,546.87       | \$1,053,964.28     | \$7,380,213.12     | \$1,067,667.91      | \$6,751,515.53      | \$6,988,244.46        | \$789,586.82       | \$6,198,657.64    |
| 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             | \$334.36           | \$334.36            | \$334.36            | \$11,179.66           | \$0.00             | \$11,179.66       |
| 192  | PARKING DECK                     | \$811.35             | \$500.00           | \$1,750.00         | \$137.94            | \$1,017.28          | \$1,544.07            | \$1,232.72         | \$311.35          |
| 201  | POLICE LEVY                      | \$103,998.69         | \$0.00             | \$352,400.13       | \$56,279.19         | \$353,623.61        | \$102,775.21          | \$0.00             | \$102,775.21      |
| 202  | STREET LIGHT<br>ASSESSMENTS      | \$42,882.68          | \$85,000.00        | \$385,836.34       | \$38,679.24         | \$252,525.11        | \$176,193.91          | \$113,370.02       | \$62,823.89       |
| 204  | FOOD SERVICE FUND                | \$3,545.79           | \$303.00           | \$66,029.75        | \$9,362.36          | \$42,399.31         | \$27,176.23           | \$3,686.81         | \$23,489.42       |
| 205  | S.C.M.R.- PUBLIC<br>WORKS        | \$244,400.14         | \$85,721.96        | \$633,950.15       | \$119,304.63        | \$770,022.28        | \$108,328.01          | \$100,196.17       | \$8,131.84        |
| 206  | STATE HIGHWAY                    | \$83,353.06          | \$6,912.66         | \$46,520.01        | \$392.59            | \$23,080.29         | \$106,792.78          | \$2,519.70         | \$104,273.08      |
| 208  | PUBLIC<br>HEALTH/NURSING         | \$79,317.06          | \$8,652.08         | \$212,717.35       | \$29,191.46         | \$220,202.98        | \$71,831.43           | \$69,132.02        | \$2,699.41        |
| 209  | AUTO REG/PERM TAX                | \$94,692.36          | \$13,900.00        | \$95,358.70        | \$0.00              | \$107,712.07        | \$82,338.99           | \$51,489.01        | \$30,849.98       |
| 210  | IND ALCOHOL<br>TREATMENT         | \$11,127.95          | \$523.50           | \$5,881.70         | \$0.00              | \$10,000.00         | \$7,009.65            | \$2,000.00         | \$5,009.65        |
| 212  | PAVING LEVY                      | \$667,149.83         | \$0.00             | \$530,274.48       | \$21,672.50         | \$197,623.84        | \$999,800.47          | \$239,217.10       | \$760,583.37      |
| 214  | AMC PROBATION                    | \$12,351.23          | \$1,627.19         | \$13,728.81        | \$11.88             | \$2,950.07          | \$23,129.97           | \$2,049.93         | \$21,080.04       |
| 215  | AMC COMPUTER                     | \$22,954.22          | \$8,872.00         | \$25,281.00        | \$1,823.90          | \$29,862.20         | \$18,373.02           | \$26,805.77        | (\$8,432.75)      |
| 216  | AMC SECURITY                     | \$12,521.11          | \$2,084.73         | \$11,171.73        | \$0.00              | \$13,920.50         | \$9,772.34            | \$2,247.57         | \$7,524.77        |
| 217  | LAW ENFORCEMENT<br>TRUST         | \$79,306.95          | \$58.83            | \$8,954.83         | \$1,913.65          | \$7,799.15          | \$80,462.63           | \$1,104.26         | \$79,358.37       |
| 218  | IDIAM                            | \$18,452.28          | \$218.64           | \$1,740.97         | \$635.50            | \$2,273.50          | \$17,919.75           | \$5,554.85         | \$12,364.90       |
| 219  | MOTOR VEHICLE<br>LICENSE         | \$68,825.74          | \$3,475.00         | \$20,009.25        | \$0.00              | \$0.00              | \$88,834.99           | \$6,227.90         | \$82,607.09       |
| 220  | COURT SPECIAL<br>PROJECTS        | \$114,112.54         | \$9,193.18         | \$49,732.20        | \$17,648.31         | \$66,538.88         | \$97,305.86           | \$6,860.90         | \$90,444.96       |
| 222  | LOCAL OPIOID<br>SETTLEMENT FUND  | \$140,584.04         | \$1,727.77         | \$6,578.62         | \$9,788.54          | \$54,888.04         | \$92,274.62           | \$0.00             | \$92,274.62       |
| 225  | SANITATION                       | \$169,719.81         | \$130,399.78       | \$1,163,316.35     | \$191,020.62        | \$1,075,220.16      | \$257,816.00          | \$269,225.14       | (\$11,409.14)     |
| 231  | FIRE PENSION                     | \$4,307.82           | \$0.00             | \$317,598.53       | \$38,071.37         | \$259,108.06        | \$62,798.29           | \$0.00             | \$62,798.29       |
| 232  | POLICE PENSION                   | \$28,773.61          | \$0.00             | \$337,598.53       | \$45,380.58         | \$298,764.42        | \$67,607.72           | \$0.00             | \$67,607.72       |
| 233  | PARKS & RECREATION               | \$331,277.17         | \$0.00             | \$201,640.07       | \$27,505.39         | \$96,644.13         | \$436,273.11          | \$33,329.53        | \$402,943.58      |
| 240  | MARINA FUND                      | \$6,430.00           | \$6,550.00         | \$6,550.00         | \$0.00              | \$0.00              | \$12,980.00           | \$6,430.00         | \$6,550.00        |
| 260  | LOCAL CORONAVIRUS<br>RELIEF FUND | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                | \$0.00             | \$0.00            |
| 261  | LOCAL FISCAL<br>RECOVERY FUND    | \$0.00               | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00                | \$0.00             | \$0.00            |
| 262  | RECYCLING GRANT                  | \$60,935.00          | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$60,935.00           | \$0.00             | \$60,935.00       |

**Statement of Cash Position with MTD Totals**

**From: 1/1/2026 to 6/30/2026**

| Fund                | Description                              | Beginning<br>Balance   | Net Revenue<br>MTD    | Net Revenue<br>YTD     | Net Expenses<br>MTD   | Net Expenses<br>YTD    | Unexpended<br>Balance  | Encumbrance<br>YTD    | Ending<br>Balance      |
|---------------------|------------------------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|
| 263                 | POLICE GRANTS                            | \$273,646.48           | \$0.00                | \$28,481.37            | \$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           | \$251.98              | \$21,751.98            | \$13,451.10           | \$25,251.27            | \$179,832.31           | \$211,334.39          | (\$31,502.08)          |
| 291                 | HOUSING CODE<br>ENFRMCT                  | \$57,662.27            | \$7,716.58            | \$174,507.24           | \$41,487.00           | \$199,024.76           | \$33,144.75            | \$3,218.24            | \$29,926.51            |
| 301                 | ERIP                                     | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 |
| 388                 | VOTED BOND/DEBT<br>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         | \$91,096.02           | \$904,939.01           | \$201,470.54          | \$815,933.89           | \$1,418,364.06         | \$530,883.90          | \$887,480.16           |
| 495                 | JUSTICE CENTER<br>CONSTR                 | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 |
| 503                 | WPC/WASTEWATER                           | \$1,350,295.91         | \$127,209.88          | \$2,314,075.88         | \$473,987.30          | \$2,312,844.89         | \$1,351,526.90         | \$866,652.94          | \$484,873.96           |
| 504                 | WPC CAPITAL                              | \$729,166.77           | \$196,812.44          | \$1,034,237.64         | \$178,491.37          | \$926,618.20           | \$836,786.21           | \$2,165,399.02        | (\$1,328,612.81)       |
| 602                 | SELF INSURANCE                           | \$2,231,251.75         | \$251,632.53          | \$1,531,400.56         | \$274,838.37          | \$1,241,266.82         | \$2,521,385.49         | \$269,762.18          | \$2,251,623.31         |
| 622                 | WORKERS'<br>COMPENSATION                 | \$395,116.72           | \$23,266.54           | \$143,521.64           | \$11,662.50           | \$67,424.49            | \$471,213.87           | \$86,089.51           | \$385,124.36           |
| 801                 | JEDD-1 - SAYBROOK<br>TWP DEPOT RD        | \$28,279.81            | \$1,938.85            | \$13,705.24            | \$0.00                | \$11,946.26            | \$30,038.79            | \$3,922.75            | \$26,116.04            |
| 802                 | JEDD-2 ASHTABULA<br>TWP                  | \$39,953.26            | \$3,151.11            | \$17,745.89            | \$0.00                | \$16,370.92            | \$41,328.23            | \$1,394.91            | \$39,933.32            |
| 803                 | JEDD 1 - SAYBROOK<br>TWP RTE 20          | \$10,369.10            | \$254.18              | \$1,577.82             | \$0.00                | \$1,588.09             | \$10,358.83            | \$3,769.37            | \$6,589.46             |
| 804                 | ESID- SPECIAL<br>IMPROVEMENT<br>DISTRICT | \$0.00                 | \$0.00                | \$80,573.84            | \$0.00                | \$80,573.57            | \$0.27                 | \$29,992.26           | (\$29,991.99)          |
| 834                 | LAW LIBRARY                              | \$4,702.00             | \$1,513.63            | \$6,858.38             | \$0.00                | \$7,821.50             | \$3,738.88             | \$2,225.00            | \$1,513.88             |
| 871                 | FIRE ESCROW FUND                         | \$130,519.39           | \$0.00                | \$0.00                 | \$0.00                | \$65,889.00            | \$64,630.39            | \$0.00                | \$64,630.39            |
| <b>Grand Total:</b> |                                          | <u>\$15,605,978.18</u> | <u>\$2,124,528.34</u> | <u>\$18,148,543.47</u> | <u>\$2,872,210.10</u> | <u>\$16,410,579.43</u> | <u>\$17,343,942.22</u> | <u>\$5,906,910.69</u> | <u>\$11,437,031.53</u> |

# CITY OF ASHTABULA

**Revenue  
June 2026  
Target Percent 50%**

|  | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|

\* 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     | 0.00       | 2,243.07     | (28.24)      | 101.28% | 1,518.49     |
| 101.010.4118 | SENIOR LEVY                    | 60,884.97    | 0.00       | 37,766.47    | 23,118.50    | 62.03%  | 38,380.05    |
| 101.010.4140 | CITY INCOME TAX                | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   | 0.00         |
| 101.010.4160 | BED TAX                        | 55,000.00    | 0.00       | 25,641.98    | 29,358.02    | 46.62%  | 21,531.62    |
| 101.020.4140 | CITY INCOME TAX                | 8,577,302.54 | 806,766.34 | 4,850,333.90 | 3,726,968.64 | 56.55%  | 4,712,830.76 |
| 101.020.4145 | TAX PENALTY                    | 140,000.00   | 8,858.78   | 104,943.32   | 35,056.68    | 74.96%  | 120,333.41   |
| 101.030.4500 | SAFETY SERVICE FEE             | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   | 0.00         |
| 101.030.4501 | DISPATCH                       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   | 0.00         |
| 101.030.4510 | EMS BILLING                    | 160,000.00   | 16,034.71  | 133,576.92   | 26,423.08    | 83.49%  | 95,818.12    |
| 101.030.4540 | UNCERTIFIED BIRTH CERTIFICATES | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   | 0.00         |
| 101.030.4541 | HEALTH - BIRTH CERTIFICATES    | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   | 0.00         |
| 101.030.4542 | HEALTH - DEATH CERTIFICATES    | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   | 0.00         |
| 101.030.4543 | BURIAL PERMITS                 | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   | 0.00         |
| 101.030.4544 | OTHER CHARGES FOR SERVICES     | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   | 0.00         |
| 101.030.4545 | HEALTH MONITORING DEVICES      | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   | 0.00         |
| 101.030.4550 | HEALTH MISC CHRGS FOR          | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   | 0.00         |
| 101.030.4590 | PHOTOCOPIES                    | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   | 0.00         |
| 101.030.4634 | PCD CHGS FOR SVC               | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   | 0.00         |
| 101.030.4635 | PY ZONING ACCT                 | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   | 0.00         |
| 101.030.4636 | PAY FOR STAY JAIL              | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   | 0.00         |
| 101.030.4700 | LEACHATE TREATMENT             | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   | 0.00         |
| 101.030.4843 | NURSING SERVICES               | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   | 0.00         |
| 101.030.4850 | TOBACCO VENDOR LICENSES        | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   | 0.00         |
| 101.030.4881 | MISC CHRGS FOR SERVICES        | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%   | 0.00         |

# CITY OF ASHTABULA

**Revenue  
June 2026  
Target Percent 50%**

|                                        | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|----------------------------------------|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
| * Report Contains Filters              |                                    |                                  |                                  |                                       |                              |                                  |
| 101.040.4400 HEALTH - PARKS & CAMPS    | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 101.040.4530 HEALTH - POOLS & SPAS     | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 101.040.4531 HEALTH - STATE SUBSIDY    | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 101.040.4535 HEALTH_MARINA PERMIT -    | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 101.040.4539 HEALTH - LICENSES         | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 101.040.4624 CITY MANAGER PERMITS      | 7,054.33                           | 0.00                             | 25.00                            | 7,029.33                              | 0.35%                        | 6,550.00                         |
| 101.040.4633 STREET/TREELAWN CUTS      | 40,000.00                          | 200.00                           | 19,600.00                        | 20,400.00                             | 49.00%                       | 21,100.00                        |
| 101.040.4636 PCD - ZONING              | 5,000.00                           | 1,075.00                         | 2,845.00                         | 2,155.00                              | 56.90%                       | 2,985.00                         |
| 101.040.4641 FEES, LICENSES & PERMITS  | 2,298.00                           | 900.00                           | 2,150.00                         | 148.00                                | 93.56%                       | 2,400.00                         |
| 101.040.4830 RENTAL - FEES, LICENSES & | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 101.040.4881 MISC REVENUE              | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 101.050.4611 CIVIL COST                | 153,807.29                         | 11,633.77                        | 76,671.36                        | 77,135.93                             | 49.85%                       | 73,562.65                        |
| 101.050.4612 COURT FINES               | 232,568.64                         | 16,046.02                        | 82,241.42                        | 150,327.22                            | 35.36%                       | 88,743.32                        |
| 101.050.4613 COURT COST                | 37,019.39                          | 1,895.50                         | 13,234.25                        | 23,785.14                             | 35.75%                       | 11,250.64                        |
| 101.050.4614 WITNESS FEES              | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 101.050.4616 STATE PATROL FINES        | 19,551.64                          | 1,513.62                         | 6,858.37                         | 12,693.27                             | 35.08%                       | 8,114.51                         |
| 101.050.4617 DRUG FINES                | 686.38                             | 0.00                             | 382.50                           | 303.88                                | 55.73%                       | 120.00                           |
| 101.050.4620 DRIVER TREATMENT          | 1,169.00                           | 125.00                           | 508.00                           | 661.00                                | 43.46%                       | 226.00                           |
| 101.050.4650 PHONE MONITOR             | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 101.050.4655 LIP PROGRAM               | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 101.050.4700 APD PROGRAMS              | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 101.050.4881 MISC REVENUE              | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 101.050.4975 IMMOBLIZATION FEES        | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 101.060.4111 HOMESTEAD                 | 41,026.99                          | 0.00                             | 22,468.13                        | 18,558.86                             | 54.76%                       | 21,481.21                        |
| 101.060.4113 ROLLBACK                  | 71,474.39                          | 0.00                             | 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                         | 91,663.98                        | 492,414.83                       | 345,048.17                            | 58.80%                       | 456,329.43                       |

# CITY OF ASHTABULA

**Revenue  
June 2026  
Target Percent 50%**

|                                               | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|-----------------------------------------------|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
| * Report Contains Filters                     |                                    |                                  |                                  |                                       |                              |                                  |
| 101.060.4220 INHERITANCE TAX                  | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 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                          | 9,160.81                         | 27,388.11                        | 5,732.44                              | 82.69%                       | 26,498.15                        |
| 101.060.4250 STATE SHARED REV                 | 0.00                               | 0.00                             | 150.00                           | (150.00)                              | 0.00%                        | 0.00                             |
| 101.060.4260 HEALTH                           | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 101.060.4310 JEDD COLLECTIONS - CITY PORTION  | 70,000.00                          | 5,344.14                         | 33,028.90                        | 36,971.10                             | 47.18%                       | 31,990.41                        |
| 101.060.4605 GRANTS                           | 0.00                               | 6,347.20                         | 15,059.20                        | (15,059.20)                           | 0.00%                        | 0.00                             |
| 101.060.4810 CHIP ADMN                        | 5,000.00                           | 0.00                             | 3,508.00                         | 1,492.00                              | 70.16%                       | 1,461.25                         |
| 101.060.4881 MISC INTRGVT REV                 | 194.77                             | 0.00                             | 7,514.57                         | (7,319.80)                            | 3858.18%                     | 35.00                            |
| 101.060.4910 REIMB & REFUNDS - INTERGOV'TL    | 10,000.00                          | 29.43                            | 29.43                            | 9,970.57                              | 0.29%                        | 2,685.00                         |
| 101.070.4820 INTEREST                         | 350,000.00                         | 73,324.52                        | 325,476.25                       | 24,523.75                             | 92.99%                       | 220,742.28                       |
| 101.070.4825 INTEREST COURT                   | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 101.080.4100 TRANSACTION FEES                 | 1,249.14                           | (150.00)                         | 709.67                           | 539.47                                | 56.81%                       | 1,250.99                         |
| 101.080.4700 OVER/SHORT                       | 0.00                               | 0.00                             | 98.00                            | (98.00)                               | 0.00%                        | 11.11                            |
| 101.080.4830 RENTAL FEES                      | 6,447.33                           | 500.00                           | 3,000.00                         | 3,447.33                              | 46.53%                       | 8,000.00                         |
| 101.080.4835 HOFFMANS RENT                    | 11,176.00                          | 1,016.00                         | 6,096.00                         | 5,080.00                              | 54.55%                       | 6,096.00                         |
| 101.080.4840 MUNI BUILDING RENT               | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 101.080.4845 5520 WEST AVE LEASE              | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 101.080.4880 FRANCHISE FEE                    | 174,008.30                         | 0.00                             | 69,488.33                        | 104,519.97                            | 39.93%                       | 81,938.75                        |
| 101.080.4881 MISC REVENUE                     | 15,304.52                          | 780.00                           | 6,727.55                         | 8,576.97                              | 43.96%                       | 8,446.07                         |
| 101.080.4905 RESOURCE OFFICER REIMB           | 248,933.69                         | 0.00                             | 117,973.45                       | 130,960.24                            | 47.39%                       | 147,159.63                       |
| 101.080.4910 REIMB & REFUNDS                  | 32,000.00                          | 774.46                           | 1,064.82                         | 30,935.18                             | 3.33%                        | 13,613.21                        |
| 101.080.4912 REIMB CRUISER COSTS              | 9,220.63                           | 125.00                           | 125.00                           | 9,095.63                              | 1.36%                        | 1,685.00                         |
| 101.080.4914 FRANCHISE FEES_AQUA              | 60,456.36                          | 0.00                             | 69,991.28                        | (9,534.92)                            | 115.77%                      | 65,486.39                        |
| 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) | 16,000.00                          | 0.00                             | 11,000.00                        | 5,000.00                              | 68.75%                       | 13,500.00                        |
| 101.090.4066 TRANSFER IN - UNCLAIMED MONIES   | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |

# CITY OF ASHTABULA

**Revenue  
June 2026  
Target Percent 50%**

|  | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|

\* Report Contains Filters

|                                       |                      |                     |                     |                     |               |                     |
|---------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------|---------------------|
| 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                | 21,600.00           | 0.00                | 100.00%       | 0.00                |
| 101.091.4054 ADVANCE IN - WPC CAPITAL | 71,700.00            | 0.00                | 71,700.00           | 0.00                | 100.00%       | 0.00                |
| 101.091.4063 ADVANCE IN               | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00%         | 0.00                |
| 101.091.4064 ADVANCE IN - PERM IMPRV  | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00%         | 0.00                |
| <b>Sub Total 101 GENERAL FUND</b>     | <b>12,728,574.18</b> | <b>1,053,964.28</b> | <b>7,380,213.12</b> | <b>5,348,361.06</b> | <b>57.98%</b> | <b>7,017,886.51</b> |

## 151 TRAILER CAMPS

|                                                |             |             |             |             |              |             |
|------------------------------------------------|-------------|-------------|-------------|-------------|--------------|-------------|
| 151.040.4400 FEES, LICENSES, & PERMITS - FEES, | 0.00        | 0.00        | 0.00        | 0.00        | 0.00%        | 0.00        |
| <b>Sub Total 151 TRAILER CAMPS</b>             | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00%</b> | <b>0.00</b> |

## 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    | 334.36        | 0.00        | 334.36        | 0.00          | 100.00%       | 0.00        |
| 166.090.4012 TRANSFER IN - PI         | 0.00          | 0.00        | 0.00          | 0.00          | 0.00%         | 0.00        |
| <b>Sub Total 166 UNCLAIMED MONIES</b> | <b>626.92</b> | <b>0.00</b> | <b>334.36</b> | <b>292.56</b> | <b>53.33%</b> | <b>0.00</b> |

## 192 PARKING DECK

|                                    |                 |               |                 |               |               |                 |
|------------------------------------|-----------------|---------------|-----------------|---------------|---------------|-----------------|
| 192.090.4001 TRANSFER IN - GENERAL | 2,500.00        | 500.00        | 1,750.00        | 750.00        | 70.00%        | 2,500.00        |
| <b>Sub Total 192 PARKING DECK</b>  | <b>2,500.00</b> | <b>500.00</b> | <b>1,750.00</b> | <b>750.00</b> | <b>70.00%</b> | <b>2,500.00</b> |

## 201 POLICE LEVY

|                                            |            |      |            |            |        |            |
|--------------------------------------------|------------|------|------------|------------|--------|------------|
| 201.010.4116 POLICE LEVY                   | 512,253.76 | 0.00 | 313,745.96 | 198,507.80 | 61.25% | 319,754.27 |
| 201.060.4111 HOMESTEAD                     | 18,668.66  | 0.00 | 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       |
| 201.060.4910 REIMB & REFUNDS - INTERGOV'TL | 0.00       | 0.00 | 0.00       | 0.00       | 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 |

# CITY OF ASHTABULA

**Revenue  
June 2026  
Target Percent 50%**

|  | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|

\* Report Contains Filters

|                                  |                   |             |                   |                   |               |                   |
|----------------------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|
| <b>Sub Total 201 POLICE LEVY</b> | <b>707,554.06</b> | <b>0.00</b> | <b>352,400.13</b> | <b>355,153.93</b> | <b>49.81%</b> | <b>503,025.56</b> |
|----------------------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|

## 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        | 85,000.00        | 185,000.00        | 0.00              | 100.00%       | 115,000.00        |
| <b>Sub Total 202 STREET LIGHT ASSESSMENTS</b> | <b>488,333.00</b> | <b>85,000.00</b> | <b>385,836.34</b> | <b>102,496.66</b> | <b>79.01%</b> | <b>308,938.07</b> |

## 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        | 738.00           | 1,262.00         | 36.90%        | 861.00           |
| 204.040.4620 FOOD SERVICE OPERATION        | 33,445.42        | 180.00        | 32,850.75        | 594.67           | 98.22%        | 32,943.00        |
| 204.040.4625 FOOD ESTABLISHMENTS           | 11,500.00        | 0.00          | 12,222.50        | (722.50)         | 106.28%       | 11,407.25        |
| 204.040.4630 MASSAGE LICENSE FEES - FEES,  | 0.00             | 0.00          | 0.00             | 0.00             | 0.00%         | 0.00             |
| 204.060.4100 CARRYOVER -                   | 0.00             | 0.00          | 0.00             | 0.00             | 0.00%         | 0.00             |
| 204.060.4105 GRANT PROCEEDS                | 0.00             | 0.00          | 0.00             | 0.00             | 0.00%         | 0.00             |
| 204.060.4825 LEAD GRANT - INTGVTL          | 0.00             | 0.00          | 0.00             | 0.00             | 0.00%         | 0.00             |
| 204.060.4875 TOBACCO GRANT -               | 0.00             | 0.00          | 0.00             | 0.00             | 0.00%         | 0.00             |
| 204.060.4910 REIMB & REFUNDS - INTERGOV'TL | 0.00             | 0.00          | 0.00             | 0.00             | 0.00%         | 0.00             |
| 204.080.4843 PUBLIC HEALTH VISITS          | 0.00             | 0.00          | 0.00             | 0.00             | 0.00%         | 0.00             |
| 204.080.4881 MISC REVENUE                  | 350.00           | 0.00          | 0.00             | 350.00           | 0.00%         | 200.00           |
| 204.080.4910 REIMB & REFUNDS               | 0.00             | 0.00          | 0.00             | 0.00             | 0.00%         | 0.00             |
| 204.090.4001 TRANSFER IN - GENERAL         | 40,000.00        | 0.00          | 20,000.00        | 20,000.00        | 50.00%        | 35,000.00        |
| <b>Sub Total 204 FOOD SERVICE FUND</b>     | <b>88,153.83</b> | <b>303.00</b> | <b>66,029.75</b> | <b>22,124.08</b> | <b>74.90%</b> | <b>81,418.15</b> |

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

|                                   |       |       |        |          |         |        |
|-----------------------------------|-------|-------|--------|----------|---------|--------|
| 205.030.4910 CHARGES FOR SERVICES | 50.00 | 50.00 | 350.00 | (300.00) | 700.00% | 105.00 |
|-----------------------------------|-------|-------|--------|----------|---------|--------|

# CITY OF ASHTABULA

**Revenue  
June 2026  
Target Percent 50%**

|  | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|

\* Report Contains Filters

|                                             |                     |                  |                   |                   |               |                   |
|---------------------------------------------|---------------------|------------------|-------------------|-------------------|---------------|-------------------|
| 205.060.4250 GASOLINE TAX                   | 836,113.33          | 77,197.80        | 423,884.13        | 412,229.20        | 50.70%        | 415,165.45        |
| 205.060.4260 AUTO LICENSE TAX               | 105,000.00          | 8,058.41         | 49,285.27         | 55,714.73         | 46.94%        | 50,520.99         |
| 205.060.4910 REIMB & REFUNDS - INTERGOV`TL  | 0.00                | 0.00             | 0.00              | 0.00              | 0.00%         | 0.00              |
| 205.070.4820 INTEREST                       | 0.00                | 0.00             | 0.00              | 0.00              | 0.00%         | 0.00              |
| 205.080.4881 MISC REV                       | 1,722.81            | 415.75           | 415.75            | 1,307.06          | 24.13%        | 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             | 160,000.00        | 220,000.00        | 42.11%        | 200,000.00        |
| <b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b> | <b>1,326,601.60</b> | <b>85,721.96</b> | <b>633,950.15</b> | <b>692,651.45</b> | <b>47.79%</b> | <b>665,791.44</b> |

## 206 STATE HIGHWAY

|                                    |                  |                 |                  |                  |               |                  |
|------------------------------------|------------------|-----------------|------------------|------------------|---------------|------------------|
| 206.020.4260 AUTO LICENSE TAX      | 0.00             | 0.00            | 0.00             | 0.00             | 0.00%         | 0.00             |
| 206.060.4250 GASOLINE TAX          | 65,291.40        | 6,259.28        | 34,368.98        | 30,922.42        | 52.64%        | 33,662.07        |
| 206.060.4260 AUTO LICENSE TAX      | 8,310.96         | 653.38          | 3,996.10         | 4,314.86         | 48.08%        | 4,096.30         |
| 206.060.4820 INTEREST EARNINGS -   | 0.00             | 0.00            | 0.00             | 0.00             | 0.00%         | 0.00             |
| 206.080.4910 REIMB AND REFUNDS     | 0.00             | 0.00            | 8,154.93         | (8,154.93)       | 0.00%         | 0.00             |
| <b>Sub Total 206 STATE HIGHWAY</b> | <b>73,602.36</b> | <b>6,912.66</b> | <b>46,520.01</b> | <b>27,082.35</b> | <b>63.20%</b> | <b>37,758.37</b> |

## 208 PUBLIC HEALTH/NURSING

|                                        |           |          |           |            |         |           |
|----------------------------------------|-----------|----------|-----------|------------|---------|-----------|
| 208.030.4541 BIRTH CERTIFICATES        | 38,000.00 | 4,100.00 | 23,450.00 | 14,550.00  | 61.71%  | 27,200.00 |
| 208.030.4542 DEATH CERTIFICATES        | 25,000.00 | 3,075.00 | 19,835.00 | 5,165.00   | 79.34%  | 10,450.00 |
| 208.030.4543 BURIAL PERMITS            | 900.00    | 380.00   | 2,030.00  | (1,130.00) | 225.56% | 534.00    |
| 208.030.4545 HEALTH MONITORING DEVICES | 68.00     | 0.00     | 16.00     | 52.00      | 23.53%  | 15.00     |
| 208.030.4550 MISC CHARGES FOR SERVICES | 250.00    | 27.02    | 148.16    | 101.84     | 59.26%  | 110.72    |
| 208.030.4843 NURSING SERVICES          | 12,073.45 | 90.00    | 2,092.07  | 9,981.38   | 17.33%  | 1,680.57  |
| 208.030.4850 TOBACCO VENDOR LICENSES   | 1,200.00  | 0.00     | 50.00     | 1,150.00   | 4.17%   | 450.00    |
| 208.040.4400 PARKS & CAMPS             | 1,516.00  | 55.00    | 1,309.00  | 207.00     | 86.35%  | 1,254.00  |
| 208.040.4530 POOLS & SPAS              | 1,857.50  | 261.25   | 1,557.50  | 300.00     | 83.85%  | 1,521.25  |

# CITY OF ASHTABULA

**Revenue  
June 2026  
Target Percent 50%**

|  | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|

\* Report Contains Filters

|                      |                               |                   |                 |                   |                   |               |                   |
|----------------------|-------------------------------|-------------------|-----------------|-------------------|-------------------|---------------|-------------------|
| 208.040.4531         | STATE SUBSIDY                 | 11,047.61         | 0.00            | 9,819.19          | 1,228.42          | 88.88%        | 10,016.33         |
| 208.040.4535         | MARINA LICENSES               | 2,300.00          | 0.00            | 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        | 663.81          | 43,664.81         | 66,335.19         | 39.70%        | 81,306.82         |
| 208.060.4940         | WF STATE ACCREDITATION GRANT  | 0.00              | 0.00            | 0.00              | 0.00              | 0.00%         | 50,000.00         |
| 208.060.4950         | FEDERAL GRANTS                | 84,200.00         | 0.00            | 0.00              | 84,200.00         | 0.00%         | 0.00              |
| 208.080.4100         | TRANSACTION FEES              | 0.00              | 0.00            | 0.00              | 0.00              | 0.00%         | 0.00              |
| 208.080.4910         | REIMB & REFUNDS               | 200.00            | 0.00            | 0.00              | 200.00            | 0.00%         | 4.05              |
| 208.090.4001         | TRANSFER IN - GENERAL         | 246,000.00        | 0.00            | 104,000.00        | 142,000.00        | 42.28%        | 50,000.00         |
| <b>Sub Total 208</b> | <b>PUBLIC HEALTH/NURSING</b>  | <b>538,248.81</b> | <b>8,652.08</b> | <b>212,717.35</b> | <b>325,531.46</b> | <b>39.52%</b> | <b>238,611.75</b> |

## 209 AUTO REG/PERM TAX

|                      |                          |                   |                  |                  |                  |               |                  |
|----------------------|--------------------------|-------------------|------------------|------------------|------------------|---------------|------------------|
| 209.020.4260         | AUTO LICENSE TAX         | 0.00              | 0.00             | 0.00             | 0.00             | 0.00%         | 0.00             |
| 209.060.4260         | AUTO LICENSE TAX         | 160,000.00        | 13,900.00        | 80,037.00        | 79,963.00        | 50.02%        | 81,930.00        |
| 209.060.4820         | INTEREST EARNINGS -      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00%         | 0.00             |
| 209.070.4005         | TRANSFER IN              | 0.00              | 0.00             | 0.00             | 0.00             | 0.00%         | 0.00             |
| 209.070.4820         | INTEREST                 | 300.00            | 0.00             | 176.84           | 123.16           | 58.95%        | 192.08           |
| 209.080.4910         | REIMB AND REFUNDS        | 0.00              | 0.00             | 15,144.86        | (15,144.86)      | 0.00%         | 0.00             |
| <b>Sub Total 209</b> | <b>AUTO REG/PERM TAX</b> | <b>160,300.00</b> | <b>13,900.00</b> | <b>95,358.70</b> | <b>64,941.30</b> | <b>59.49%</b> | <b>82,122.08</b> |

## 210 IND ALCOHOL TREATMENT

|              |                          |          |        |          |          |        |          |
|--------------|--------------------------|----------|--------|----------|----------|--------|----------|
| 210.050.4620 | DRIVER TREATMENT         | 5,500.00 | 523.50 | 2,098.43 | 3,401.57 | 38.15% | 2,095.00 |
| 210.060.4620 | IDAT - STATE             | 5,000.00 | 0.00   | 3,783.27 | 1,216.73 | 75.67% | 1,606.16 |
| 210.090.4620 | DRIVER TREATMENT PROGRAM | 0.00     | 0.00   | 0.00     | 0.00     | 0.00%  | 0.00     |

# CITY OF ASHTABULA

**Revenue  
June 2026  
Target Percent 50%**

|  | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|

\* Report Contains Filters

|                                            |                  |               |                 |                 |               |                 |
|--------------------------------------------|------------------|---------------|-----------------|-----------------|---------------|-----------------|
| <b>Sub Total 210 IND ALCOHOL TREATMENT</b> | <b>10,500.00</b> | <b>523.50</b> | <b>5,881.70</b> | <b>4,618.30</b> | <b>56.02%</b> | <b>3,701.16</b> |
|--------------------------------------------|------------------|---------------|-----------------|-----------------|---------------|-----------------|

## 212 PAVING LEVY

|                                    |                   |             |                   |                   |               |                   |
|------------------------------------|-------------------|-------------|-------------------|-------------------|---------------|-------------------|
| 212.010.4116 PAVING LEVY           | 831,931.77        | 0.00        | 515,705.13        | 316,226.64        | 61.99%        | 525,609.04        |
| 212.060.4105 GRANT/LOAN PROCEEDS   | 0.00              | 0.00        | 0.00              | 0.00              | 0.00%         | 0.00              |
| 212.060.4111 HOMESTEAD             | 25,000.00         | 0.00        | 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              |
| 212.060.4910 REIMB & REFUNDS       | 0.00              | 0.00        | 0.00              | 0.00              | 0.00%         | 142,347.63        |
| 212.090.4001 TRANSFER IN - GENERAL | 0.00              | 0.00        | 0.00              | 0.00              | 0.00%         | 0.00              |
| <b>Sub Total 212 PAVING LEVY</b>   | <b>914,431.77</b> | <b>0.00</b> | <b>530,274.48</b> | <b>384,157.29</b> | <b>57.99%</b> | <b>681,881.19</b> |

## 214 AMC PROBATION

|                                            |                  |                 |                  |                  |               |                  |
|--------------------------------------------|------------------|-----------------|------------------|------------------|---------------|------------------|
| 214.030.4100 PROBATION MONITORING          | 31,000.00        | 1,627.19        | 12,478.81        | 18,521.19        | 40.25%        | 11,220.00        |
| 214.040.4100 FEES, LICENSES & PERMITS      | 0.00             | 0.00            | 0.00             | 0.00             | 0.00%         | 0.00             |
| 214.060.4910 REIMB & REFUNDS - INTERGOV`TL | 0.00             | 0.00            | 0.00             | 0.00             | 0.00%         | 0.00             |
| 214.090.4001 TRANSFER IN - GENERAL         | 1,250.00         | 0.00            | 1,250.00         | 0.00             | 100.00%       | 0.00             |
| 214.090.4210 TRANSFER IN - IND ALCOHOL     | 0.00             | 0.00            | 0.00             | 0.00             | 0.00%         | 0.00             |
| <b>Sub Total 214 AMC PROBATION</b>         | <b>32,250.00</b> | <b>1,627.19</b> | <b>13,728.81</b> | <b>18,521.19</b> | <b>42.57%</b> | <b>11,220.00</b> |

## 215 AMC COMPUTER

|                                             |                  |                 |                  |                  |               |                  |
|---------------------------------------------|------------------|-----------------|------------------|------------------|---------------|------------------|
| 215.050.4613 COURT COSTS                    | 28,000.00        | 2,572.00        | 13,981.00        | 14,019.00        | 49.93%        | 12,116.00        |
| 215.090.4024 TRANSFER IN - COURT SPECIAL    | 6,300.00         | 6,300.00        | 6,300.00         | 0.00             | 100.00%       | 0.00             |
| 215.090.4033 TRANSFER IN - INDIGENT ALCOHOL | 5,000.00         | 0.00            | 5,000.00         | 0.00             | 100.00%       | 12,600.00        |
| <b>Sub Total 215 AMC COMPUTER</b>           | <b>39,300.00</b> | <b>8,872.00</b> | <b>25,281.00</b> | <b>14,019.00</b> | <b>64.33%</b> | <b>24,716.00</b> |

## 216 AMC SECURITY

# CITY OF ASHTABULA

Revenue  
June 2026  
Target Percent 50%

|  | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|

\* Report Contains Filters

|                                            |                  |                 |                  |                  |               |                  |
|--------------------------------------------|------------------|-----------------|------------------|------------------|---------------|------------------|
| 216.050.4613 COURT COSTS                   | 27,000.00        | 1,992.00        | 11,079.00        | 15,921.00        | 41.03%        | 10,936.00        |
| 216.060.4910 REIMB & REFUNDS - INTERGOV'TL | 0.00             | 92.73           | 92.73            | (92.73)          | 0.00%         | 0.00             |
| 216.090.4025 TRANSFER IN - COURT SPECIAL   | 0.00             | 0.00            | 0.00             | 0.00             | 0.00%         | 0.00             |
| <b>Sub Total 216 AMC SECURITY</b>          | <b>27,000.00</b> | <b>2,084.73</b> | <b>11,171.73</b> | <b>15,828.27</b> | <b>41.38%</b> | <b>10,936.00</b> |

## 217 LAW ENFORCEMENT TRUST

|                                            |                  |              |                 |                  |               |                 |
|--------------------------------------------|------------------|--------------|-----------------|------------------|---------------|-----------------|
| 217.050.4100 LETF - FINES & FORFEITURES    | 75,000.00        | 58.83        | 8,954.83        | 66,045.17        | 11.94%        | 2,561.00        |
| 217.060.4951 NON-FEDERAL GRANTS            | 0.00             | 0.00         | 0.00            | 0.00             | 0.00%         | 0.00            |
| 217.080.4881 MISC REVENUE                  | 0.00             | 0.00         | 0.00            | 0.00             | 0.00%         | 0.00            |
| <b>Sub Total 217 LAW ENFORCEMENT TRUST</b> | <b>75,000.00</b> | <b>58.83</b> | <b>8,954.83</b> | <b>66,045.17</b> | <b>11.94%</b> | <b>2,561.00</b> |

## 218 IDIAM

|                                       |                 |               |                 |                 |               |                 |
|---------------------------------------|-----------------|---------------|-----------------|-----------------|---------------|-----------------|
| 218.050.4260 C COSTS - DL SUSPENSIONS | 0.00            | 0.00          | 0.00            | 0.00            | 0.00%         | 0.00            |
| 218.060.4620 IDIAM - OVI              | 4,751.18        | 218.64        | 1,740.97        | 3,010.21        | 36.64%        | 2,028.77        |
| <b>Sub Total 218 IDIAM</b>            | <b>4,751.18</b> | <b>218.64</b> | <b>1,740.97</b> | <b>3,010.21</b> | <b>36.64%</b> | <b>2,028.77</b> |

## 219 MOTOR VEHICLE LICENSE

|                                            |                  |                 |                  |                  |               |                  |
|--------------------------------------------|------------------|-----------------|------------------|------------------|---------------|------------------|
| 219.010.4150 MOTOR VEHICLE TAX             | 0.00             | 0.00            | 0.00             | 0.00             | 0.00%         | 0.00             |
| 219.060.4150 MOTOR VEHICLE TAX -           | 40,034.50        | 3,475.00        | 20,009.25        | 20,025.25        | 49.98%        | 20,482.50        |
| <b>Sub Total 219 MOTOR VEHICLE LICENSE</b> | <b>40,034.50</b> | <b>3,475.00</b> | <b>20,009.25</b> | <b>20,025.25</b> | <b>49.98%</b> | <b>20,482.50</b> |

## 220 COURT SPECIAL PROJECTS

|                                            |            |          |           |           |        |           |
|--------------------------------------------|------------|----------|-----------|-----------|--------|-----------|
| 220.050.4200 AMC SPECIAL PROJECTS          | 105,451.98 | 9,178.50 | 49,717.52 | 55,734.46 | 47.15% | 41,474.60 |
| 220.050.4615 PROGRAM FEES                  | 0.00       | 0.00     | 0.00      | 0.00      | 0.00%  | 0.00      |
| 220.050.4616 RECOVERY COURT                | 35,000.00  | 0.00     | 0.00      | 35,000.00 | 0.00%  | 0.00      |
| 220.060.4881 OUTSIDE AGENCY FUNDS          | 0.00       | 0.00     | 0.00      | 0.00      | 0.00%  | 0.00      |
| 220.060.4910 REIMB & REFUNDS - INTERGOV'TL | 0.00       | 14.68    | 14.68     | (14.68)   | 0.00%  | 0.00      |

# CITY OF ASHTABULA

Revenue  
June 2026  
Target Percent 50%

|  | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|

\* Report Contains Filters

|                                             |                   |                 |                  |                  |               |                  |
|---------------------------------------------|-------------------|-----------------|------------------|------------------|---------------|------------------|
| 220.060.4951 NON-FEDERAL GRANTS             | 0.00              | 0.00            | 0.00             | 0.00             | 0.00%         | 0.00             |
| 220.080.4915 DONATIONS - RECOVERY COURT     | 0.00              | 0.00            | 0.00             | 0.00             | 0.00%         | 0.00             |
| 220.090.4033 TRANSFER IN - INDIGENT ALCOHOL | 0.00              | 0.00            | 0.00             | 0.00             | 0.00%         | 10,000.00        |
| <b>Sub Total 220 COURT SPECIAL PROJECTS</b> | <b>140,451.98</b> | <b>9,193.18</b> | <b>49,732.20</b> | <b>90,719.78</b> | <b>35.41%</b> | <b>51,474.60</b> |

## 222 LOCAL OPIOD SETTLEMENT FUND

|                                                  |                  |                 |                 |                  |               |                  |
|--------------------------------------------------|------------------|-----------------|-----------------|------------------|---------------|------------------|
| 222.060.4951 ONEOHIO OPIOD SETTLEMENT            | 63,558.08        | 1,727.77        | 6,578.62        | 56,979.46        | 10.35%        | 11,930.67        |
| <b>Sub Total 222 LOCAL OPIOD SETTLEMENT FUND</b> | <b>63,558.08</b> | <b>1,727.77</b> | <b>6,578.62</b> | <b>56,979.46</b> | <b>10.35%</b> | <b>11,930.67</b> |

## 225 SANITATION

|                                            |              |           |            |            |         |            |
|--------------------------------------------|--------------|-----------|------------|------------|---------|------------|
| 225.030.4500 TRASH FEES                    | 1,434,000.00 | 52,610.78 | 636,776.76 | 797,223.24 | 44.41%  | 596,269.58 |
| 225.030.4501 LATE CHARGES                  | 24,000.00    | 2,852.05  | 15,117.24  | 8,882.76   | 62.99%  | 13,957.43  |
| 225.030.4530 REFUSE COLLECTIONS - PRVT     | 280,000.00   | 37,403.40 | 188,947.60 | 91,052.40  | 67.48%  | 148,724.80 |
| 225.030.4535 COMMERCIAL CONTAINERS         | 406,000.00   | 36,287.99 | 208,716.30 | 197,283.70 | 51.41%  | 205,102.94 |
| 225.030.4540 TOTERS                        | 0.00         | 0.00      | 0.00       | 0.00       | 0.00%   | 0.00       |
| 225.030.4545 SPECIAL PICKUPS               | 3,000.00     | 480.00    | 1,440.00   | 1,560.00   | 48.00%  | 870.00     |
| 225.030.4550 RECYCLING                     | 5,500.00     | 514.02    | 2,446.66   | 3,053.34   | 44.48%  | 5,359.07   |
| 225.030.4575 RECYCLING GRANT               | 0.00         | 0.00      | 0.00       | 0.00       | 0.00%   | 0.00       |
| 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      | 5,280.00   | 4,720.00   | 52.80%  | 6,240.00   |
| 225.060.4576 TIRE GRANT - INTGVT           | 0.00         | 0.00      | 0.00       | 0.00       | 0.00%   | 0.00       |
| 225.060.4910 REIMB & REFUNDS - INTERGOV'TL | 0.00         | 0.00      | 0.00       | 0.00       | 0.00%   | 0.00       |
| 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       | 251.54    | 251.54     | (15.54)    | 106.58% | 0.00       |
| 225.090.4001 TRANSFER IN - GENERAL         | 0.00         | 0.00      | 0.00       | 0.00       | 0.00%   | 0.00       |

# CITY OF ASHTABULA

**Revenue  
June 2026  
Target Percent 50%**

|  | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|

\* Report Contains Filters

|                                   |                     |                   |                     |                     |               |                     |
|-----------------------------------|---------------------|-------------------|---------------------|---------------------|---------------|---------------------|
| 225.091.4001 ADVANCE IN - GENERAL | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00                |
| <b>Sub Total 225 SANITATION</b>   | <b>2,389,534.66</b> | <b>130,399.78</b> | <b>1,163,316.35</b> | <b>1,226,218.31</b> | <b>48.68%</b> | <b>1,035,979.21</b> |

## 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        |
| 231.010.4112 TANG PERS PROPTY TAX  | 0.00              | 0.00        | 0.00              | 0.00              | 0.00%         | 0.00              |
| 231.010.4114 HOUSE TRAILER TAX     | 1,000.00          | 0.00        | 661.21            | 338.79            | 66.12%        | 447.62            |
| 231.010.4120 AMHA PILOT            | 0.00              | 0.00        | 0.00              | 0.00              | 0.00%         | 0.00              |
| 231.060.4111 HOMESTEAD - INTGVT    | 13,021.32         | 0.00        | 6,623.26          | 6,398.06          | 50.86%        | 6,332.34          |
| 231.060.4113 ROLLBACK - INTGVT     | 24,267.74         | 0.00        | 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         |
| <b>Sub Total 231 FIRE PENSION</b>  | <b>505,218.44</b> | <b>0.00</b> | <b>317,598.53</b> | <b>187,619.91</b> | <b>62.86%</b> | <b>294,284.09</b> |

## 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        |
| 232.010.4112 TANG PERS PROPTY TAX   | 0.00              | 0.00        | 0.00              | 0.00              | 0.00%         | 0.00              |
| 232.010.4114 HOUSE TRAILER TAX      | 750.00            | 0.00        | 661.21            | 88.79             | 88.16%        | 447.62            |
| 232.010.4120 AMHA PILOT             | 0.00              | 0.00        | 0.00              | 0.00              | 0.00%         | 0.00              |
| 232.060.4111 HOMESTEAD - INTGVT     | 13,000.00         | 0.00        | 6,623.26          | 6,376.74          | 50.95%        | 6,332.34          |
| 232.060.4113 ROLLBACK - INTGVT      | 24,000.00         | 0.00        | 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        |
| <b>Sub Total 232 POLICE PENSION</b> | <b>606,887.14</b> | <b>0.00</b> | <b>337,598.53</b> | <b>269,288.61</b> | <b>55.63%</b> | <b>314,284.09</b> |

## 233 PARKS & RECREATION

|                        |            |      |            |            |        |            |
|------------------------|------------|------|------------|------------|--------|------------|
| 233.010.4117 PARK LEVY | 305,092.54 | 0.00 | 188,247.56 | 116,844.98 | 61.70% | 191,852.58 |
|------------------------|------------|------|------------|------------|--------|------------|

# CITY OF ASHTABULA

**Revenue  
June 2026  
Target Percent 50%**

|                                                    | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|----------------------------------------------------|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
| * Report Contains Filters                          |                                    |                                  |                                  |                                       |                              |                                  |
| 233.060.4111 HOMESTEAD                             | 11,301.21                          | 0.00                             | 5,192.51                         | 6,108.70                              | 45.95%                       | 4,962.78                         |
| 233.060.4113 ROLLBACKS                             | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 233.060.4120 AMHA - PILOT                          | 1,178.98                           | 0.00                             | 0.00                             | 1,178.98                              | 0.00%                        | 0.00                             |
| 233.070.4001 TRANSFER IN                           | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 233.080.4830 WB CONCESSIONAIRE RENT                | 624.67                             | 0.00                             | 200.00                           | 424.67                                | 32.02%                       | 400.00                           |
| 233.080.4910 REIMB, REFUND & DONATIONS             | 850.00                             | 0.00                             | 5,000.00                         | (4,150.00)                            | 588.24%                      | 0.00                             |
| 233.080.4912 DONATIONS FOR PRGRMS                  | 4,000.00                           | 0.00                             | 3,000.00                         | 1,000.00                              | 75.00%                       | 3,200.00                         |
| 233.080.4914 FRANCHISE FEES                        | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 233.090.4001 TRANSFER IN                           | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| <b>Sub Total 233 PARKS &amp; RECREATION</b>        | <b>323,047.40</b>                  | <b>0.00</b>                      | <b>201,640.07</b>                | <b>121,407.33</b>                     | <b>62.42%</b>                | <b>200,415.36</b>                |
| <b>240 MARINA FUND</b>                             |                                    |                                  |                                  |                                       |                              |                                  |
| 240.040.4400 FEES, LICENSES, & PERMITS             | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 240.040.4410 MARINA & BOAT DOCKS                   | 13,500.00                          | 6,550.00                         | 6,550.00                         | 6,950.00                              | 48.52%                       | 10,775.00                        |
| <b>Sub Total 240 MARINA FUND</b>                   | <b>13,500.00</b>                   | <b>6,550.00</b>                  | <b>6,550.00</b>                  | <b>6,950.00</b>                       | <b>48.52%</b>                | <b>10,775.00</b>                 |
| <b>260 LOCAL CORONAVIRUS RELIEF FUND</b>           |                                    |                                  |                                  |                                       |                              |                                  |
| 260.060.4950 FEDERAL GRANTS                        | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| <b>Sub Total 260 LOCAL CORONAVIRUS RELIEF FUND</b> | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00%</b>                 | <b>0.00</b>                      |
| <b>261 LOCAL FISCAL RECOVERY FUND</b>              |                                    |                                  |                                  |                                       |                              |                                  |
| 261.060.4950 FEDERAL GRANTS                        | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| <b>Sub Total 261 LOCAL FISCAL RECOVERY FUND</b>    | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00%</b>                 | <b>0.00</b>                      |
| <b>262 RECYCLING GRANT</b>                         |                                    |                                  |                                  |                                       |                              |                                  |
| 262.060.4605 GRANT PROCEEDS                        | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 262.080.4910 REFUNDS & REIMB                       | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |

# CITY OF ASHTABULA

Revenue  
June 2026  
Target Percent 50%

|                                            | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|--------------------------------------------|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
| * Report Contains Filters                  |                                    |                                  |                                  |                                       |                              |                                  |
| 262.090.4012 TRANSFER IN - PI              | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| <b>Sub Total 262 RECYCLING GRANT</b>       | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00%</b>                 | <b>0.00</b>                      |
| <b>263 POLICE GRANTS</b>                   |                                    |                                  |                                  |                                       |                              |                                  |
| 263.060.4950 FEDERAL GRANTS                | 15,000.00                          | 0.00                             | 7,377.19                         | 7,622.81                              | 49.18%                       | 6,874.28                         |
| 263.060.4951 NON-FEDERAL GRANTS            | 30,000.00                          | 0.00                             | 21,104.18                        | 8,895.82                              | 70.35%                       | 25,183.85                        |
| 263.091.4001 ADVANCE IN                    | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| <b>Sub Total 263 POLICE GRANTS</b>         | <b>45,000.00</b>                   | <b>0.00</b>                      | <b>28,481.37</b>                 | <b>16,518.63</b>                      | <b>63.29%</b>                | <b>32,058.13</b>                 |
| <b>264 FIRE GRANTS</b>                     |                                    |                                  |                                  |                                       |                              |                                  |
| 264.060.4950 FIRE GRANTS                   | 8,500.00                           | 0.00                             | 0.00                             | 8,500.00                              | 0.00%                        | 0.00                             |
| 264.060.4994 FIRE GRANT                    | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 264.080.4912 DONATIONS                     | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 264.090.4012 TRANSFER IN - PI              | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| <b>Sub Total 264 FIRE GRANTS</b>           | <b>8,500.00</b>                    | <b>0.00</b>                      | <b>0.00</b>                      | <b>8,500.00</b>                       | <b>0.00%</b>                 | <b>0.00</b>                      |
| <b>289 MISC GRANTS</b>                     |                                    |                                  |                                  |                                       |                              |                                  |
| 289.060.4950 OHIO EPA PROGRAM              | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| <b>Sub Total 289 MISC GRANTS</b>           | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00%</b>                 | <b>0.00</b>                      |
| <b>290 CDBG</b>                            |                                    |                                  |                                  |                                       |                              |                                  |
| 290.060.4101 PY FORMULA                    | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.060.4115 ALLOCATION GRANT              | 120,000.00                         | 0.00                             | 20,000.00                        | 100,000.00                            | 16.67%                       | 6,500.00                         |
| 290.060.4116 CDBG CRITICAL INFRASTRUCTURE  | 398,422.00                         | 0.00                             | 0.00                             | 398,422.00                            | 0.00%                        | 0.00                             |
| 290.060.4210 2011 CHIP - INTERGOVERNMENTAL | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.060.4213 2013 CHIP                     | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.060.4310 NSP                           | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |

# CITY OF ASHTABULA

**Revenue  
June 2026  
Target Percent 50%**

|                                           | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|-------------------------------------------|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
| * Report Contains Filters                 |                                    |                                  |                                  |                                       |                              |                                  |
| 290.060.4313 2013 CDBG                    | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.060.4314 2014 CDBG                    | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.060.4315 2015 CDBG                    | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.060.4340 CLEAN OHIO                   | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.060.4341 CLEAN OHIO -                 | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.060.4342 MOF/HH DEMOLITION            | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.060.4355 2011 FORMULA                 | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.060.4360 2012 FORMULA                 | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.060.4400 FEES                         | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.060.4410 MISC REVENUE                 | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.060.4415 OTHR STATE/FEDERAL GRANTS    | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 337,912.00                       |
| 290.060.4420 CLEAN OHIO ASSISTANCE        | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.060.4440 ECON DEV LOAN PYMT           | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.060.4441 ECON DEV CDBG STATE          | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.060.4450 PRGM INCOME CDBG HOUSING     | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.060.4451 PRGM INCOME HOME HOUSING     | 5,000.00                           | 238.00                           | 1,738.00                         | 3,262.00                              | 34.76%                       | 4,025.25                         |
| 290.060.4452 PRGM INCOME CDBG             | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.060.4453 PRGM INCOME MISC             | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.060.4454 PRGM INCOME LAND SALE        | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.060.4600 HCD - INTERGOVERNMENTAL      | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.060.4601 PLANNING ACTIVITIES -        | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.060.4910 REIMB & REFUNDS - INTERGOV'T | 0.00                               | 13.98                            | 13.98                            | (13.98)                               | 0.00%                        | 0.00                             |
| 290.070.4001 TRANSFER IN                  | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.070.4820 INTEREST                     | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.070.4821 ECON DEV INT                 | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.070.4822 CDBG HOUSING INT             | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 290.070.4823 HCD INTEREST                 | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |

# CITY OF ASHTABULA

**Revenue  
June 2026  
Target Percent 50%**

|  | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|

\* Report Contains Filters

|                                        |                   |               |                  |                   |              |                   |
|----------------------------------------|-------------------|---------------|------------------|-------------------|--------------|-------------------|
| 290.070.4824 HOME INT                  | 0.00              | 0.00          | 0.00             | 0.00              | 0.00%        | 0.00              |
| 290.070.4825 PRGM INCOME MISC INT      | 0.00              | 0.00          | 0.00             | 0.00              | 0.00%        | 0.00              |
| 290.070.4826 PRGM INCOME LAND SALE INT | 0.00              | 0.00          | 0.00             | 0.00              | 0.00%        | 0.00              |
| 290.080.4415 OTHR CONTRIBUTIONS        | 0.00              | 0.00          | 0.00             | 0.00              | 0.00%        | 0.00              |
| 290.080.4881 MISC REVENUE              | 0.00              | 0.00          | 0.00             | 0.00              | 0.00%        | 0.00              |
| 290.080.4910 REIMB & REFUNDS           | 0.00              | 0.00          | 0.00             | 0.00              | 0.00%        | 0.00              |
| 290.090.4001 TRANSFER IN               | 0.00              | 0.00          | 0.00             | 0.00              | 0.00%        | 0.00              |
| <b>Sub Total 290 CDBG</b>              | <b>523,422.00</b> | <b>251.98</b> | <b>21,751.98</b> | <b>501,670.02</b> | <b>4.16%</b> | <b>348,437.25</b> |

## 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          | 400.00          | 1,600.00          | 2,200.00          | 42.11%        | 0.00              |
| 291.040.4500 CODE ENFORCEMENT - RENTAL     | 160,000.00        | 5,715.00        | 85,640.66         | 74,359.34         | 53.53%        | 83,978.20         |
| 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         | 1,600.00        | 6,800.00          | 3,200.00          | 68.00%        | 2,400.00          |
| 291.050.4881 MISC FINES                    | 0.00              | 0.00            | 0.00              | 0.00              | 0.00%         | 0.00              |
| 291.050.4910 REIMB & REFUNDS               | 0.00              | 0.00            | 0.00              | 0.00              | 0.00%         | 0.00              |
| 291.060.4810 CHIP ADMIN                    | 10,000.00         | 0.00            | 10,524.00         | (524.00)          | 105.24%       | 4,383.75          |
| 291.060.4881 MISC INTERGOV'TL REVENUE      | 7,000.00          | 0.00            | 0.00              | 7,000.00          | 0.00%         | 0.00              |
| 291.060.4910 REIMB & REFUNDS - INTERGOV'TL | 0.00              | 1.58            | 1.58              | (1.58)            | 0.00%         | 0.00              |
| 291.080.4700 OVER/SHORT                    | 0.00              | 0.00            | 0.00              | 0.00              | 0.00%         | 0.00              |
| 291.080.4881 MISC REVENUE                  | 0.00              | 0.00            | 0.00              | 0.00              | 0.00%         | 0.00              |
| 291.080.4910 REIMB & REFUNDS               | 0.00              | 0.00            | 0.00              | 0.00              | 0.00%         | 0.00              |
| 291.090.4001 TRANSFER IN - GENERAL         | 203,000.00        | 0.00            | 66,000.00         | 137,000.00        | 32.51%        | 45,000.00         |
| <b>Sub Total 291 HOUSING CODE ENFRMNT</b>  | <b>402,800.00</b> | <b>7,716.58</b> | <b>174,507.24</b> | <b>228,292.76</b> | <b>43.32%</b> | <b>136,678.26</b> |

## 301 ERIP

# CITY OF ASHTABULA

Revenue  
June 2026  
Target Percent 50%

|                                          | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|------------------------------------------|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
| * Report Contains Filters                |                                    |                                  |                                  |                                       |                              |                                  |
| 301.080.4150 NOTE PROCEEDS               | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 301.090.4001 TRANSFER IN - GENERAL       | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 301.090.4003 TRANSFER IN - WPC           | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 301.090.4025 TRANSFER IN - SANITATION    | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| <b>Sub Total 301 ERIP</b>                | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00%</b>                 | <b>0.00</b>                      |
| <b>387 MAREDDY ESTATES</b>               |                                    |                                  |                                  |                                       |                              |                                  |
| 387.065.4310 SPECIAL ASSESSMENT          | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| <b>Sub Total 387 MAREDDY ESTATES</b>     | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00%</b>                 | <b>0.00</b>                      |
| <b>388 VOTED BOND/DEBT RET</b>           |                                    |                                  |                                  |                                       |                              |                                  |
| 388.065.4310 SPECIAL ASSESSMENT          | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 388.080.4910 REIMB & REFUNDS             | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 388.090.4001 TRANSFER IN                 | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| <b>Sub Total 388 VOTED BOND/DEBT RET</b> | <b>0.00</b>                        | <b>0.00</b>                      | <b>0.00</b>                      | <b>0.00</b>                           | <b>0.00%</b>                 | <b>0.00</b>                      |
| <b>412 PERM IMPROVEMENT</b>              |                                    |                                  |                                  |                                       |                              |                                  |
| 412.010.4110 GENERAL PROPERTY TAX        | 499,993.28                         | 0.00                             | 303,525.01                       | 196,468.27                            | 60.71%                       | 299,253.97                       |
| 412.010.4111 HOMESTEAD                   | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 412.010.4112 TANG PERS PROPTY TAX        | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 412.010.4114 HOUSE TRAILER TAX           | 1,126.51                           | 0.00                             | 1,017.27                         | 109.24                                | 90.30%                       | 688.64                           |
| 412.020.4140 CITY INCOME TAX             | 949,886.00                         | 89,640.70                        | 538,926.11                       | 410,959.89                            | 56.74%                       | 523,636.39                       |
| 412.060.4100 LOAN PROCEEDS - INTERGOV`TL | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 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                             |
| 412.060.4110 ODNr GRANT                  | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 412.060.4111 HOMESTEAD                   | 19,000.00                          | 0.00                             | 10,189.63                        | 8,810.37                              | 53.63%                       | 9,742.04                         |

# CITY OF ASHTABULA

Revenue  
June 2026  
Target Percent 50%

|  | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|

\* Report Contains Filters

|                      |                               |                     |                  |                   |                     |               |                   |
|----------------------|-------------------------------|---------------------|------------------|-------------------|---------------------|---------------|-------------------|
| 412.060.4113         | ROLLBACK                      | 35,000.00           | 0.00             | 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              |
| 412.080.4100         | LOAN PROCEEDS                 | 0.00                | 0.00             | 0.00              | 0.00                | 0.00%         | 0.00              |
| 412.080.4181         | SALE OF ASSETS                | 0.00                | 0.00             | 0.00              | 0.00                | 0.00%         | 0.00              |
| 412.080.4881         | MISC REVENUE                  | 0.00                | 0.00             | 0.00              | 0.00                | 0.00%         | 0.00              |
| 412.080.4910         | REIMB & REFUNDS               | 125,000.00          | 1,455.32         | 16,625.90         | 108,374.10          | 13.30%        | 1,868.08          |
| 412.090.4001         | TRANSFER IN- GENERAL          | 6,000.00            | 0.00             | 6,000.00          | 0.00                | 100.00%       | 0.00              |
| 412.090.4007         | TRANSFER IN- RECYCLING        | 0.00                | 0.00             | 0.00              | 0.00                | 0.00%         | 0.00              |
| 412.090.4011         | TRANSFER IN- INDIGENT ALCOHOL | 0.00                | 0.00             | 0.00              | 0.00                | 0.00%         | 0.00              |
| 412.090.4015         | TRANSFER IN- WORKERS' COMP    | 0.00                | 0.00             | 0.00              | 0.00                | 0.00%         | 0.00              |
| 412.090.4016         | TRANSFER IN- PAVING LEVY      | 0.00                | 0.00             | 0.00              | 0.00                | 0.00%         | 0.00              |
| 412.090.4020         | TRANSFER IN- COURT SPECIAL    | 0.00                | 0.00             | 0.00              | 0.00                | 0.00%         | 0.00              |
| 412.090.4088         | TRANSFER IN                   | 0.00                | 0.00             | 0.00              | 0.00                | 0.00%         | 0.00              |
| 412.091.4064         | ADVANCE IN - GEN              | 0.00                | 0.00             | 0.00              | 0.00                | 0.00%         | 0.00              |
| <b>Sub Total 412</b> | <b>PERM IMPROVEMENT</b>       | <b>2,858,475.79</b> | <b>91,096.02</b> | <b>904,939.01</b> | <b>1,953,536.78</b> | <b>31.66%</b> | <b>855,172.22</b> |

## 503 WPC/WASTEWATER

|              |                            |              |           |              |              |        |              |
|--------------|----------------------------|--------------|-----------|--------------|--------------|--------|--------------|
| 503.030.4100 | ADMN CHRG                  | 569,026.51   | 24,692.09 | 270,307.15   | 298,719.36   | 47.50% | 232,569.67   |
| 503.030.4200 | RET BASIN/ CPTL DEBT       | 0.00         | 0.00      | 0.00         | 0.00         | 0.00%  | 0.00         |
| 503.030.4250 | TAP-IN-FEES - OUTSIDE CITY | 0.00         | 0.00      | 0.00         | 0.00         | 0.00%  | 0.00         |
| 503.030.4500 | SEWER                      | 2,924,379.92 | 66,110.36 | 1,336,427.54 | 1,587,952.38 | 45.70% | 1,121,411.50 |
| 503.030.4501 | LATE CHARGES               | 58,493.68    | 4,138.60  | 24,376.10    | 34,117.58    | 41.67% | 25,885.92    |
| 503.030.4505 | CAPITAL IMPROVEMENT        | 0.00         | 0.00      | 0.00         | 0.00         | 0.00%  | 0.00         |
| 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   | 3,270.55  | 28,255.17    | 91,744.83    | 23.55% | 38,999.60    |
| 503.030.4632 | DELQ SEWER FEES            | 0.00         | 0.00      | 0.00         | 0.00         | 0.00%  | 0.00         |
| 503.030.4700 | LEACHATE                   | 78,237.61    | 0.00      | 41,842.00    | 36,395.61    | 53.48% | 24,705.46    |

# CITY OF ASHTABULA

**Revenue  
June 2026  
Target Percent 50%**

|                                            | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|--------------------------------------------|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
| * Report Contains Filters                  |                                    |                                  |                                  |                                       |                              |                                  |
| 503.030.4960 COUNTY SEWER                  | 876,836.49                         | 22,859.55                        | 445,112.85                       | 431,723.64                            | 50.76%                       | 421,699.68                       |
| 503.030.4961 COUNTY PENALTY                | 13,653.41                          | 1,043.52                         | 6,754.11                         | 6,899.30                              | 49.47%                       | 7,851.04                         |
| 503.030.4962 COUNTY SEWER EMERG FUND       | 19,000.00                          | 1,274.88                         | 15,243.44                        | 3,756.56                              | 80.23%                       | 9,249.21                         |
| 503.030.4963 COUNTY SEWER IMPROV FEE       | 36,000.00                          | 2,549.73                         | 30,486.87                        | 5,513.13                              | 84.69%                       | 18,498.38                        |
| 503.040.4641 FEES, LICENSES & PERMITS      | 7,700.00                           | 1,000.00                         | 3,000.00                         | 4,700.00                              | 38.96%                       | 1,500.00                         |
| 503.040.5641 FEES, LICENSES & PERMITS      | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 503.050.4700 SHORT & OVER                  | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 503.050.4881 MISC REVENUE                  | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 503.050.4910 REIMB & REFUNDS               | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 503.060.4100 ADMIN CHRG - COUNTY           | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 503.060.4105 OPWC FUNDS - GRANT            | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 503.060.4200 RET BASIN - COUNTY            | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 503.060.4310 JEDD                          | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 503.060.4500 SEWER - COUNTY                | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 503.060.4505 CPTL IMPROVEMENT- COUNTY      | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 503.060.4910 REIMB & REFUNDS - INTERGOV`TL | 0.00                               | 19.06                            | 19.06                            | (19.06)                               | 0.00%                        | 0.00                             |
| 503.060.4960 COUNTY SEWER                  | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 503.060.4961 COUNTY PENALTY                | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 503.080.4100 LOAN PROCEEDS                 | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 503.080.4200 TAP IN - INSIDE               | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 503.080.4250 TAP IN - OUTSIDE              | 2,000.00                           | 0.00                             | 1,500.00                         | 500.00                                | 75.00%                       | 3,000.00                         |
| 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%                      | 252.59                           |
| 503.080.4900 FRANCHISE FEE                 | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 503.080.4910 REIMB & REFUNDS               | 150.00                             | 251.54                           | 281.54                           | (131.54)                              | 187.69%                      | 1,119.76                         |
| 503.090.4011 TRANSFER IN                   | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |

# CITY OF ASHTABULA

**Revenue  
June 2026  
Target Percent 50%**

|  | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|

\* Report Contains Filters

|                                     |                     |                   |                     |                     |               |                     |
|-------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------|---------------------|
| <b>Sub Total 503 WPC/WASTEWATER</b> | <b>5,107,253.30</b> | <b>127,209.88</b> | <b>2,314,075.88</b> | <b>2,793,177.42</b> | <b>45.31%</b> | <b>1,995,334.00</b> |
|-------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------|---------------------|

## 504 WPC CAPITAL

|                                              |                     |                   |                     |                     |               |                   |
|----------------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------|-------------------|
| 504.030.4200 RET BASIN/ CPTL DEBT CHG        | 546,658.80          | 22,493.53         | 262,601.15          | 284,057.65          | 48.04%        | 221,733.46        |
| 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          | 18,297.63         | 312,494.22          | 277,162.57          | 53.00%        | 265,094.98        |
| 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        | 153,675.07        | 378,307.57          | 1,580,059.43        | 19.32%        | 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           | 2,346.21          | 14,500.50           | 25,499.50           | 36.25%        | 14,044.67         |
| 504.060.5500 GRANT PROCEEDS                  | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00              |
| 504.080.4100 LOAN PROCEEDS                   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00              |
| 504.080.4910 REIM & REFUNDS                  | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00              |
| 504.090.4003 TRANSFER IN WPC                 | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00              |
| 504.091.4001 ADVANCE IN - GENERAL            | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00              |
| <b>Sub Total 504 WPC CAPITAL</b>             | <b>3,398,693.39</b> | <b>196,812.44</b> | <b>1,034,237.64</b> | <b>2,364,455.75</b> | <b>30.43%</b> | <b>563,634.00</b> |

## 602 SELF INSURANCE

|                                         |              |            |              |              |        |              |
|-----------------------------------------|--------------|------------|--------------|--------------|--------|--------------|
| 602.030.4910 CHARGES FOR SERVICES       | 2,774,625.43 | 235,006.05 | 1,393,125.53 | 1,381,499.90 | 50.21% | 1,460,840.62 |
| 602.050.4910 REIMBURSEMENTS & REFUNDS   | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%  | 0.00         |
| 602.080.4200 REIMBS & REFUNDS - HCD     | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%  | 0.00         |
| 602.080.4910 REIMB & REFUNDS            | 245,000.00   | 16,626.48  | 138,275.03   | 106,724.97   | 56.44% | 153,233.34   |
| 602.090.4001 TRANSFER IN - GENERAL      | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%  | 0.00         |
| 602.090.4003 TRANSFER IN - WPC          | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%  | 0.00         |
| 602.090.4004 TRANSFER IN - FOOD SERVICE | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%  | 0.00         |
| 602.090.4006 TRANSFER IN - OPIOID FUND  | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%  | 0.00         |
| 602.090.4008 TRANSFER IN - POLICE LEVY  | 0.00         | 0.00       | 0.00         | 0.00         | 0.00%  | 0.00         |

# CITY OF ASHTABULA

**Revenue  
June 2026  
Target Percent 50%**

|  | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
|--|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|

\* Report Contains Filters

|                                     |                              |                     |                   |                     |                     |               |                     |
|-------------------------------------|------------------------------|---------------------|-------------------|---------------------|---------------------|---------------|---------------------|
| 602.090.4014                        | TRANSFER IN - AMC PROBATION  | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00                |
| 602.090.4015                        | TRANSFER IN - AMC COMPUTER   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00                |
| 602.090.4020                        | TRANSFER IN - PUBLIC WORKS   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00                |
| 602.090.4025                        | TRANSFER IN - SANITATION     | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00                |
| 602.090.4033                        | TRANSFER IN - PARK LEVY      | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00                |
| 602.090.4045                        | TRANSFER IN - HEALTH/NURSING | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00                |
| 602.090.4050                        | TRANSFER IN                  | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00                |
| 602.090.4051                        | TRANSFER IN                  | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00                |
| 602.090.4090                        | TRANSFER IN - COURT SPECIAL  | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00                |
| 602.090.4091                        | TRANSFER IN - CODE ENF       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00                |
| 602.090.4201                        | TRANSFER IN- LEVY            | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00                |
| 602.091.4001                        | ADVANCE IN                   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00                |
| 602.091.5001                        | ADVANCE IN                   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00%         | 0.00                |
| <b>Sub Total 602 SELF INSURANCE</b> |                              | <b>3,019,625.43</b> | <b>251,632.53</b> | <b>1,531,400.56</b> | <b>1,488,224.87</b> | <b>50.71%</b> | <b>1,614,073.96</b> |

## 622 WORKERS` COMPENSATION

|              |                            |            |           |           |           |        |           |
|--------------|----------------------------|------------|-----------|-----------|-----------|--------|-----------|
| 622.060.4150 | BWC REFUND                 | 17,203.24  | 0.00      | 3,922.40  | 13,280.84 | 22.80% | 12,203.24 |
| 622.080.4910 | REIMB & REFUNDS            | 0.00       | 0.00      | 0.00      | 0.00      | 0.00%  | 0.00      |
| 622.090.4001 | TRANSFER IN - GENERAL      | 144,248.00 | 14,424.79 | 86,548.74 | 57,699.26 | 60.00% | 44,400.00 |
| 622.090.4003 | TRANSFER IN -WPC           | 31,458.00  | 3,145.76  | 18,874.56 | 12,583.44 | 60.00% | 7,500.00  |
| 622.090.4025 | TRANSFER IN - SANITATION   | 20,460.00  | 2,046.05  | 12,276.30 | 8,183.70  | 60.00% | 12,000.00 |
| 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    | 3,403.80  | 2,269.22  | 60.00% | 3,120.00  |
| 622.090.4201 | TRANSFER IN - POLICE LEVY  | 9,843.18   | 984.32    | 5,905.92  | 3,937.26  | 60.00% | 3,900.00  |
| 622.090.4204 | TRANSFER IN - FOOD SERVICE | 1,185.90   | 118.59    | 711.54    | 474.36    | 60.00% | 360.00    |
| 622.090.4205 | TRANSFER IN - PUBLIC WORKS | 14,765.70  | 1,476.57  | 8,859.42  | 5,906.28  | 60.00% | 4,500.00  |
| 622.090.4208 | TRANSFER IN - PUBLIC       | 5,031.55   | 503.16    | 3,018.96  | 2,012.59  | 60.00% | 1,944.00  |

# CITY OF ASHTABULA

**Revenue  
June 2026  
Target Percent 50%**

|                                                     | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|-----------------------------------------------------|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
| * Report Contains Filters                           |                                    |                                  |                                  |                                       |                              |                                  |
| 622.090.4214 TRANSFER IN - AMC PROBATION            | 351.14                             | 0.00                             | 0.00                             | 351.14                                | 0.00%                        | 0.00                             |
| 622.090.4216 TRANSFER IN - AMC COURT                | 346.93                             | 0.00                             | 0.00                             | 346.93                                | 0.00%                        | 0.00                             |
| 622.090.4220 TRANSFER IN - AMC SPECIAL              | 1,215.45                           | 0.00                             | 0.00                             | 1,215.45                              | 0.00%                        | 0.00                             |
| 622.091.4001 ADVANCE IN                             | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| <b>Sub Total 622 WORKERS` COMPENSATION</b>          | <b>254,497.62</b>                  | <b>23,266.54</b>                 | <b>143,521.64</b>                | <b>110,975.98</b>                     | <b>56.39%</b>                | <b>89,927.24</b>                 |
| <b>801 JEDD-1 - SAYBROOK TWP DEPOT RD</b>           |                                    |                                  |                                  |                                       |                              |                                  |
| 801.020.4140 INCOME TAX                             | 22,500.00                          | 1,938.85                         | 13,705.24                        | 8,794.76                              | 60.91%                       | 11,335.63                        |
| 801.020.4144 PENALTY                                | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 801.080.4881 MISC REVENUE                           | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 801.090.4001 TRANSFER IN                            | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| <b>Sub Total 801 JEDD-1 - SAYBROOK TWP DEPOT RD</b> | <b>22,500.00</b>                   | <b>1,938.85</b>                  | <b>13,705.24</b>                 | <b>8,794.76</b>                       | <b>60.91%</b>                | <b>11,335.63</b>                 |
| <b>802 JEDD-2 ASHTABULA TWP</b>                     |                                    |                                  |                                  |                                       |                              |                                  |
| 802.020.4140 INCOME TAX                             | 27,000.00                          | 3,151.11                         | 17,745.89                        | 9,254.11                              | 65.73%                       | 16,761.89                        |
| 802.020.4144 PENALTY                                | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 802.080.4881 MISC REVENUE                           | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| 802.090.4001 TRANSFER IN                            | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| <b>Sub Total 802 JEDD-2 ASHTABULA TWP</b>           | <b>27,000.00</b>                   | <b>3,151.11</b>                  | <b>17,745.89</b>                 | <b>9,254.11</b>                       | <b>65.73%</b>                | <b>16,761.89</b>                 |
| <b>803 JEDD 1 - SAYBROOK TWP RTE 20</b>             |                                    |                                  |                                  |                                       |                              |                                  |
| 803.020.4140 INCOME TAX                             | 10,000.00                          | 254.18                           | 1,577.82                         | 8,422.18                              | 15.78%                       | 3,893.13                         |
| <b>Sub Total 803 JEDD 1 - SAYBROOK TWP RTE 20</b>   | <b>10,000.00</b>                   | <b>254.18</b>                    | <b>1,577.82</b>                  | <b>8,422.18</b>                       | <b>15.78%</b>                | <b>3,893.13</b>                  |
| <b>804 ESID- SPECIAL IMPROVEMENT DISTRICT</b>       |                                    |                                  |                                  |                                       |                              |                                  |
| 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  
June 2026  
Target Percent 50%**

|                                                | YTD<br>Expected<br>Revenue<br>2026 | MTD<br>Actual<br>Revenue<br>2026 | YTD<br>Actual<br>Revenue<br>2026 | YTD<br>Uncollected<br>Balance<br>2026 | Percent<br>Collected<br>2026 | YTD<br>Actual<br>Revenue<br>2025 |
|------------------------------------------------|------------------------------------|----------------------------------|----------------------------------|---------------------------------------|------------------------------|----------------------------------|
| <a href="#">* Report Contains Filters</a>      |                                    |                                  |                                  |                                       |                              |                                  |
| <b>Sub Total 804 ESID- SPECIAL IMPROVEMENT</b> | <b>110,730.60</b>                  | <b>0.00</b>                      | <b>80,573.84</b>                 | <b>30,156.76</b>                      | <b>72.77%</b>                | <b>66,788.35</b>                 |
| <b>834 LAW LIBRARY</b>                         |                                    |                                  |                                  |                                       |                              |                                  |
| 834.050.4616 STATE PATROL FINES                | 20,000.00                          | 1,513.63                         | 6,858.38                         | 13,141.62                             | 34.29%                       | 8,114.49                         |
| 834.090.4616 1/2 STATE PATROL FINES            | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| <b>Sub Total 834 LAW LIBRARY</b>               | <b>20,000.00</b>                   | <b>1,513.63</b>                  | <b>6,858.38</b>                  | <b>13,141.62</b>                      | <b>34.29%</b>                | <b>8,114.49</b>                  |
| <b>871 FIRE ESCROW FUND</b>                    |                                    |                                  |                                  |                                       |                              |                                  |
| 871.040.4400 FIRE ESCROW                       | 85,000.00                          | 0.00                             | 0.00                             | 85,000.00                             | 0.00%                        | 79,320.00                        |
| 871.050.4400 DEPOSITS                          | 0.00                               | 0.00                             | 0.00                             | 0.00                                  | 0.00%                        | 0.00                             |
| <b>Sub Total 871 FIRE ESCROW FUND</b>          | <b>85,000.00</b>                   | <b>0.00</b>                      | <b>0.00</b>                      | <b>85,000.00</b>                      | <b>0.00%</b>                 | <b>79,320.00</b>                 |
| <b>Report Total :</b>                          | <b>37,193,458.04</b>               | <b>2,124,528.34</b>              | <b>18,148,543.47</b>             | <b>19,044,914.57</b>                  | <b>48.79%</b>                | <b>17,436,250.12</b>             |

**Selected Filters**

Account Type  
    Include - Revenue  
Fund  
    Exclude - 9 other

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

### 101 GENERAL FUND

#### 111 LEGISLATIVE

|                      |                    |                   |                  |                  |                   |                  |                  |               |
|----------------------|--------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|---------------|
| 101.111.5101         | SALARIES & WAGES   | 26,990.00         | 2,036.80         | 13,068.00        | 13,922.00         | 0.00             | 13,922.00        | 48.42%        |
| 101.111.5104         | SALARIES &         | 18,021.00         | 1,255.20         | 8,470.80         | 9,550.20          | 0.00             | 9,550.20         | 47.01%        |
| 101.111.5130         | P.E.R.S.           | 6,114.44          | 467.58           | 3,004.34         | 3,110.10          | 0.00             | 3,110.10         | 49.14%        |
| 101.111.5131         | PENSION PICK-UP    | 186.56            | 0.00             | 186.56           | 0.00              | 0.00             | 0.00             | 100.00%       |
| 101.111.5135         | MANDATORY          | 634.00            | 40.38            | 263.03           | 370.97            | 0.00             | 370.97           | 41.49%        |
| 101.111.5142         | HEALTH INSURANCE   | 119,861.00        | 10,811.71        | 64,870.26        | 54,990.74         | 0.00             | 54,990.74        | 54.12%        |
| 101.111.5149         | OTHER BENEFITS     | 5,897.00          | 269.00           | 1,748.50         | 4,148.50          | 0.00             | 4,148.50         | 29.65%        |
| 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         | 4,632.19         | 4,883.41         | 13,116.59         | 12,926.95        | 189.64           | 27.13%        |
| 101.111.5420         | OPERATING EXPENSES | 1,500.00          | 0.00             | 156.14           | 1,343.86          | 1,343.86         | 0.00             | 10.41%        |
| <b>Sub Total 111</b> | <b>LEGISLATIVE</b> | <b>199,204.00</b> | <b>19,512.86</b> | <b>96,651.04</b> | <b>102,552.96</b> | <b>16,270.81</b> | <b>86,282.15</b> | <b>48.52%</b> |

#### 112 ADMINISTRATIVE

|              |                    |           |          |           |           |          |           |         |
|--------------|--------------------|-----------|----------|-----------|-----------|----------|-----------|---------|
| 101.112.5101 | SALARIES & WAGES   | 94,218.00 | 7,131.01 | 46,056.90 | 48,161.10 | 0.00     | 48,161.10 | 48.88%  |
| 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 | 998.34   | 6,404.08  | 6,535.48  | 0.00     | 6,535.48  | 49.49%  |
| 101.112.5131 | PENSION PICK-UP    | 321.44    | 0.00     | 321.44    | 0.00      | 0.00     | 0.00      | 100.00% |
| 101.112.5135 | MANDATORY          | 1,383.00  | 103.84   | 673.02    | 709.98    | 0.00     | 709.98    | 48.66%  |
| 101.112.5142 | HEALTH INSURANCE   | 19,916.00 | 1,621.05 | 9,726.31  | 10,189.69 | 0.00     | 10,189.69 | 48.84%  |
| 101.112.5149 | OTHER BENEFITS     | 2,048.00  | 134.50   | 874.25    | 1,173.75  | 0.00     | 1,173.75  | 42.69%  |
| 101.112.5220 | TRAVEL & TRAINING  | 2,000.00  | 136.74   | 136.74    | 1,863.26  | 1,863.26 | 0.00      | 6.84%   |
| 101.112.5320 | PROFESSIONAL       | 500.00    | 2.22     | 42.76     | 457.24    | 0.00     | 457.24    | 8.55%   |
| 101.112.5420 | OPERATING EXPENSES | 500.00    | 0.00     | 0.00      | 500.00    | 55.00    | 445.00    | 0.00%   |

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

|                                     |                   |                  |                  |                  |                 |                  |               |
|-------------------------------------|-------------------|------------------|------------------|------------------|-----------------|------------------|---------------|
| <b>Sub Total 112 ADMINISTRATIVE</b> | <b>134,326.00</b> | <b>10,127.70</b> | <b>64,235.50</b> | <b>70,090.50</b> | <b>1,918.26</b> | <b>68,172.24</b> | <b>47.82%</b> |
|-------------------------------------|-------------------|------------------|------------------|------------------|-----------------|------------------|---------------|

### 113 FINANCE

|                                 |            |           |            |            |          |            |         |
|---------------------------------|------------|-----------|------------|------------|----------|------------|---------|
| 101.113.5101 SALARIES & WAGES   | 263,762.00 | 23,217.85 | 140,084.84 | 123,677.16 | 0.00     | 123,677.16 | 53.11%  |
| 101.113.5109 SALARIES & WAGES   | 12,701.00  | 204.22    | 4,313.29   | 8,387.71   | 0.00     | 8,387.71   | 33.96%  |
| 101.113.5130 P.E.R.S.           | 36,871.93  | 2,764.16  | 19,247.90  | 17,624.03  | 0.00     | 17,624.03  | 52.20%  |
| 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   | 333.05    | 2,078.91   | 2,190.09   | 0.00     | 2,190.09   | 48.70%  |
| 101.113.5142 HEALTH INSURANCE   | 46,889.00  | 5,886.58  | 41,184.26  | 5,704.74   | 0.00     | 5,704.74   | 87.83%  |
| 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   | 414.00    | 4,257.86   | 5,152.14   | 3,652.14 | 1,500.00   | 45.25%  |
| 101.113.5320 PROFESSIONAL       | 33,759.90  | 2,370.30  | 22,971.90  | 10,788.00  | 3,910.12 | 6,877.88   | 68.04%  |
| 101.113.5420 OPERATING EXPENSES | 15,923.00  | 508.01    | 10,377.51  | 5,545.49   | 1,705.18 | 3,840.31   | 65.17%  |

|                              |                   |                  |                   |                   |                 |                   |               |
|------------------------------|-------------------|------------------|-------------------|-------------------|-----------------|-------------------|---------------|
| <b>Sub Total 113 FINANCE</b> | <b>446,971.90</b> | <b>35,698.17</b> | <b>248,007.68</b> | <b>198,964.22</b> | <b>9,267.44</b> | <b>189,696.78</b> | <b>55.49%</b> |
|------------------------------|-------------------|------------------|-------------------|-------------------|-----------------|-------------------|---------------|

### 116 JUDICIAL - MUNICIPAL COURT

|                                |            |           |            |            |          |            |         |
|--------------------------------|------------|-----------|------------|------------|----------|------------|---------|
| 101.116.5101 SALARIES & WAGES  | 930,974.00 | 63,474.17 | 419,673.63 | 511,300.37 | 0.00     | 511,300.37 | 45.08%  |
| 101.116.5109 SALARIES & WAGES  | 1,277.00   | 0.00      | 287.88     | 989.12     | 0.00     | 989.12     | 22.54%  |
| 101.116.5130 P.E.R.S.          | 126,178.72 | 9,242.42  | 56,571.58  | 69,607.14  | 0.00     | 69,607.14  | 44.83%  |
| 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  | 883.95    | 5,839.50   | 7,610.50   | 0.00     | 7,610.50   | 43.42%  |
| 101.116.5142 HEALTH INSURANCE  | 280,505.00 | 21,263.71 | 127,296.89 | 153,208.11 | 0.00     | 153,208.11 | 45.38%  |
| 101.116.5149 OTHER BENEFITS    | 14,540.00  | 269.00    | 672.50     | 13,867.50  | 0.00     | 13,867.50  | 4.63%   |
| 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   | 159.50    | 1,799.80   | 5,700.20   | 5,700.20 | 0.00       | 24.00%  |

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

|                                           |                     |                   |                   |                   |                  |                   |               |
|-------------------------------------------|---------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------|
| 101.116.5310 UTILITIES                    | 5,000.00            | 419.20            | 2,516.76          | 2,483.24          | 1,233.24         | 1,250.00          | 50.34%        |
| 101.116.5320 PROFESSIONAL                 | 126,200.00          | 5,521.60          | 35,479.55         | 90,720.45         | 84,735.45        | 5,985.00          | 28.11%        |
| 101.116.5420 OPERATING EXPENSES           | 29,000.00           | 92.00             | 28,689.81         | 310.19            | 310.19           | 0.00              | 98.93%        |
| <b>Sub Total 116 JUDICIAL - MUNICIPAL</b> | <b>1,543,040.00</b> | <b>101,325.55</b> | <b>683,932.18</b> | <b>859,107.82</b> | <b>91,979.08</b> | <b>767,128.74</b> | <b>44.32%</b> |

### 117 SOLICITOR

|                                  |                   |                  |                   |                   |                  |                   |               |
|----------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------|
| 101.117.5101 SALARIES & WAGES    | 265,572.00        | 20,150.00        | 129,836.77        | 135,735.23        | 0.00             | 135,735.23        | 48.89%        |
| 101.117.5130 P.E.R.S.            | 35,869.24         | 2,821.67         | 17,991.61         | 17,877.63         | 0.00             | 17,877.63         | 50.16%        |
| 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          | 288.92           | 1,873.88          | 1,994.12          | 0.00             | 1,994.12          | 48.45%        |
| 101.117.5142 HEALTH INSURANCE    | 65,846.00         | 5,814.42         | 33,161.86         | 32,684.14         | 0.00             | 32,684.14         | 50.36%        |
| 101.117.5149 OTHER BENEFITS      | 6,057.00          | 269.00           | 1,748.50          | 4,308.50          | 0.00             | 4,308.50          | 28.87%        |
| 101.117.5220 TRAVEL AND TRAINING | 5,500.00          | 884.48           | 2,055.13          | 3,444.87          | 1,299.35         | 2,145.52          | 37.37%        |
| 101.117.5320 PROFESSIONAL        | 52,026.60         | 864.05           | 7,903.11          | 44,123.49         | 8,605.99         | 35,517.50         | 15.19%        |
| 101.117.5420 OPERATING EXPENSES  | 6,602.76          | 143.08           | 1,796.49          | 4,806.27          | 754.65           | 4,051.62          | 27.21%        |
| <b>Sub Total 117 SOLICITOR</b>   | <b>442,843.36</b> | <b>31,235.62</b> | <b>197,869.11</b> | <b>244,974.25</b> | <b>10,659.99</b> | <b>234,314.26</b> | <b>44.68%</b> |

### 118 POLICE

|                                 |              |            |              |            |      |            |         |
|---------------------------------|--------------|------------|--------------|------------|------|------------|---------|
| 101.118.5101 SALARIES & WAGES - | 1,894,657.72 | 149,898.44 | 1,005,129.61 | 889,528.11 | 0.00 | 889,528.11 | 53.05%  |
| 101.118.5102 SALARIES & WAGES - | 261,628.00   | 24,984.93  | 163,709.68   | 97,918.32  | 0.00 | 97,918.32  | 62.57%  |
| 101.118.5108 SALARIES & WAGES   | 61,058.00    | 382.94     | 9,372.59     | 51,685.41  | 0.00 | 51,685.41  | 15.35%  |
| 101.118.5109 SALARIES & WAGES   | 437,102.10   | 60,224.42  | 258,277.60   | 178,824.50 | 0.00 | 178,824.50 | 59.09%  |
| 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.           | 35,466.71    | 4,085.89   | 24,854.22    | 10,612.49  | 0.00 | 10,612.49  | 70.08%  |
| 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    | 3,748.88   | 22,374.14    | 19,171.86  | 0.00 | 19,171.86  | 53.85%  |

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

|                      |                      |                     |                   |                     |                     |                   |                     |               |
|----------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------|
| 101.118.5140         | UNIFORM ALLW - CIV & | 24,550.00           | 0.00              | 19,050.00           | 5,500.00            | 0.00              | 5,500.00            | 77.60%        |
| 101.118.5142         | HEALTH INSURANCE     | 565,366.00          | 47,973.74         | 294,092.23          | 271,273.77          | 0.00              | 271,273.77          | 52.02%        |
| 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       | 82,491.00           | 2,046.32          | 21,425.82           | 61,065.18           | 0.00              | 61,065.18           | 25.97%        |
| 101.118.5199         | RETIRE/COMP ABS      | 101,749.64          | 24,281.74         | 101,749.64          | 0.00                | 0.00              | 0.00                | 100.00%       |
| 101.118.5220         | TRAVEL & TRAINING    | 20,000.00           | 2,283.15          | 7,930.95            | 12,069.05           | 2,069.05          | 10,000.00           | 39.65%        |
| 101.118.5310         | UTILITIES            | 7,000.00            | 693.37            | 4,121.21            | 2,878.79            | 1,128.79          | 1,750.00            | 58.87%        |
| 101.118.5320         | PROFESSIONAL         | 142,360.16          | 4,620.22          | 48,903.34           | 93,456.82           | 91,134.82         | 2,322.00            | 34.35%        |
| 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          | 7,216.00          | 41,543.04           | 59,276.63           | 57,776.63         | 1,500.00            | 41.21%        |
| 101.118.5630         | DONATION OUTLAY      | 57,704.04           | 28,950.00         | 31,959.68           | 25,744.36           | 16,770.32         | 8,974.04            | 55.39%        |
| 101.118.5705         | SERVICE AGREEMENTS   | 129,715.72          | 11,189.99         | 66,465.77           | 63,249.95           | 53,367.61         | 9,882.34            | 51.24%        |
| <b>Sub Total 118</b> | <b>POLICE</b>        | <b>4,145,415.59</b> | <b>372,580.03</b> | <b>2,142,360.35</b> | <b>2,003,055.24</b> | <b>222,247.22</b> | <b>1,780,808.02</b> | <b>51.68%</b> |

### 119 MOTOR MAINTENANCE

|                      |                          |                   |                  |                   |                   |               |                   |               |
|----------------------|--------------------------|-------------------|------------------|-------------------|-------------------|---------------|-------------------|---------------|
| 101.119.5101         | SALARIES & WAGES         | 118,046.00        | 8,744.00         | 57,331.44         | 60,714.56         | 0.00          | 60,714.56         | 48.57%        |
| 101.119.5109         | SALARIES & WAGES         | 24,800.00         | 1,115.97         | 8,029.59          | 16,770.41         | 0.00          | 16,770.41         | 32.38%        |
| 101.119.5130         | P.E.R.S.                 | 16,437.94         | 1,285.48         | 9,134.65          | 7,303.29          | 0.00          | 7,303.29          | 55.57%        |
| 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          | 140.36           | 1,282.93          | 934.07            | 0.00          | 934.07            | 57.87%        |
| 101.119.5142         | HEALTH INSURANCE         | 49,315.00         | 2,583.99         | 17,928.77         | 31,386.23         | 0.00          | 31,386.23         | 36.36%        |
| 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             | 1,131.80          | 2,868.20          | 518.20        | 2,350.00          | 28.30%        |
| 101.119.5420         | OPERATING EXPENSES       | 4,000.00          | 149.29           | 1,355.50          | 2,644.50          | 144.50        | 2,500.00          | 33.89%        |
| <b>Sub Total 119</b> | <b>MOTOR MAINTENANCE</b> | <b>254,868.00</b> | <b>14,019.09</b> | <b>121,020.31</b> | <b>133,847.69</b> | <b>662.70</b> | <b>133,184.99</b> | <b>47.48%</b> |

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

### 124 FIRE

|                           |                    |                     |                   |                     |                     |                  |                     |               |
|---------------------------|--------------------|---------------------|-------------------|---------------------|---------------------|------------------|---------------------|---------------|
| 101.124.5101              | SALARIES & WAGES   | 2,173,187.38        | 149,523.88        | 992,541.69          | 1,180,645.69        | 0.00             | 1,180,645.69        | 45.67%        |
| 101.124.5109              | SALARIES & WAGES   | 228,000.00          | 21,289.34         | 96,580.66           | 131,419.34          | 0.00             | 131,419.34          | 42.36%        |
| 101.124.5131              | PENSION PICK-UP    | 15,454.62           | 0.00              | 15,454.62           | 0.00                | 0.00             | 0.00                | 100.00%       |
| 101.124.5135              | MANDATORY          | 38,689.00           | 2,708.98          | 17,595.47           | 21,093.53           | 0.00             | 21,093.53           | 45.48%        |
| 101.124.5140              | UNIFORM ALLOWANCE  | 15,530.00           | 0.00              | 14,570.00           | 960.00              | 0.00             | 960.00              | 93.82%        |
| 101.124.5142              | HEALTH INSURANCE   | 460,444.00          | 38,351.53         | 239,365.21          | 221,078.79          | 0.00             | 221,078.79          | 51.99%        |
| 101.124.5145              | UNIFORM MAINT      | 6,500.00            | 0.00              | 6,250.00            | 250.00              | 0.00             | 250.00              | 96.15%        |
| 101.124.5149              | OTHER BENEFITS     | 51,101.00           | 3,964.56          | 17,065.87           | 34,035.13           | 0.00             | 34,035.13           | 33.40%        |
| 101.124.5199              | RETIRE/COMP ABS    | 179,830.00          | 15,235.64         | 100,459.30          | 79,370.70           | 0.00             | 79,370.70           | 55.86%        |
| 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           | 1,176.51          | 9,569.20            | 12,430.80           | 6,930.80         | 5,500.00            | 43.50%        |
| 101.124.5320              | PROFESSIONAL       | 117,350.00          | 6,904.27          | 53,531.67           | 63,818.33           | 17,767.07        | 46,051.26           | 45.62%        |
| 101.124.5420              | OPERATING EXPENSES | 64,000.00           | 2,253.60          | 23,646.07           | 40,353.93           | 9,408.93         | 30,945.00           | 36.95%        |
| <b>Sub Total 124 FIRE</b> |                    | <b>3,376,086.00</b> | <b>241,408.31</b> | <b>1,587,358.76</b> | <b>1,788,727.24</b> | <b>37,377.80</b> | <b>1,751,349.44</b> | <b>47.02%</b> |

### 129 PLANNING & COMMUNITY DEV

|              |                   |           |          |           |           |      |           |         |
|--------------|-------------------|-----------|----------|-----------|-----------|------|-----------|---------|
| 101.129.5101 | SALARIES & WAGES  | 48,022.00 | 3,673.20 | 23,463.00 | 24,559.00 | 0.00 | 24,559.00 | 48.86%  |
| 101.129.5109 | SALARIES & WAGES  | 1,000.00  | 38.00    | 185.81    | 814.19    | 0.00 | 814.19    | 18.58%  |
| 101.129.5130 | P.E.R.S.          | 6,585.06  | 514.26   | 3,257.87  | 3,327.19  | 0.00 | 3,327.19  | 49.47%  |
| 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    | 53.41    | 350.34    | 389.66    | 0.00 | 389.66    | 47.34%  |
| 101.129.5142 | HEALTH INSURANCE  | 9,743.00  | 794.86   | 4,769.17  | 4,973.83  | 0.00 | 4,973.83  | 48.95%  |
| 101.129.5149 | OTHER BENEFITS    | 2,674.00  | 67.24    | 962.06    | 1,711.94  | 0.00 | 1,711.94  | 35.98%  |
| 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

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

|                      |                       |                   |                  |                  |                   |                  |                  |               |
|----------------------|-----------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|---------------|
| 101.129.5320         | PROFESSIONAL          | 120,053.75        | 17,592.50        | 56,175.00        | 63,878.75         | 63,378.75        | 500.00           | 46.79%        |
| 101.129.5420         | OPERATING EXPENSES    | 1,000.00          | 331.92           | 431.91           | 568.09            | 68.09            | 500.00           | 43.19%        |
| <b>Sub Total 129</b> | <b>PLANNING &amp;</b> | <b>191,148.75</b> | <b>23,065.39</b> | <b>89,926.10</b> | <b>101,222.65</b> | <b>63,446.84</b> | <b>37,775.81</b> | <b>47.05%</b> |

### 139 FEES & REV RED

|                      |                           |                   |                  |                   |                   |                   |                  |               |
|----------------------|---------------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|---------------|
| 101.139.5461         | COUNTY/STATE FEES         | 26,462.58         | 0.00             | 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        | 1,528.04         | 45,636.93         | 77,363.07         | 77,363.07         | 0.00             | 37.10%        |
| 101.139.5466         | AUDIT COSTS               | 76,868.30         | 28,913.35        | 61,057.05         | 15,811.25         | 14,495.00         | 1,316.25         | 79.43%        |
| 101.139.5500         | SENIOR CENTER LEVY        | 62,420.98         | 0.00             | 37,766.47         | 24,654.51         | 24,654.51         | 0.00             | 60.50%        |
| <b>Sub Total 139</b> | <b>FEES &amp; REV RED</b> | <b>301,216.66</b> | <b>30,441.39</b> | <b>171,917.33</b> | <b>129,299.33</b> | <b>116,512.58</b> | <b>12,786.75</b> | <b>57.07%</b> |

### 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  | 23,235.80 | 37,692.36 | 10,228.48 | 7,347.96  | 2,880.52  | 78.66% |
| 101.140.5321 | LEGAL ADS           | 10,479.21  | 1,138.35  | 6,467.00  | 4,012.21  | 4,012.21  | 0.00      | 61.71% |
| 101.140.5324 | OCCUPATIONAL        | 9,391.77   | 720.00    | 2,408.00  | 6,983.77  | 3,696.00  | 3,287.77  | 25.64% |
| 101.140.5328 | LIFE INSURANCE      | 19,851.29  | 1,477.80  | 8,566.01  | 11,285.28 | 3,707.99  | 7,577.29  | 43.15% |
| 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   | 275.76    | 390.51    | 3,609.49  | 909.49    | 2,700.00  | 9.76%  |
| 101.140.5424 | FUEL                | 121,769.05 | 12,555.57 | 51,419.67 | 70,349.38 | 22,580.33 | 47,769.05 | 42.23% |
| 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  | 1,000.00  | 17,000.00 | 23,500.00 | 22,500.00 | 1,000.00  | 41.98% |
| 101.140.5807 | INDIGENT BURIALS    | 10,000.00  | 0.00      | 4,499.00  | 5,501.00  | 501.00    | 5,000.00  | 44.99% |
| 101.140.5817 | SETTLEMENT OF       | 44,188.20  | 1,341.00  | 2,461.00  | 41,727.20 | 26,727.20 | 15,000.00 | 5.57%  |

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

|                               |                   |                  |                   |                   |                  |                   |               |
|-------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------|
| 101.140.5818 DUES & FEES      | 5,171.00          | 9.99             | 658.58            | 4,512.42          | 3,115.00         | 1,397.42          | 12.74%        |
| 101.140.5950 BANK FEES        | 31,390.95         | 2,894.28         | 12,824.82         | 18,566.13         | 0.00             | 18,566.13         | 40.86%        |
| 101.140.5999 CLEARING ACCOUNT | 18,000.00         | 7,455.31         | 3,737.59          | 14,262.41         | 3,000.00         | 11,262.41         | 20.76%        |
| <b>Sub Total 140 GENERAL</b>  | <b>485,221.28</b> | <b>52,103.86</b> | <b>212,967.43</b> | <b>272,253.85</b> | <b>99,776.02</b> | <b>172,477.83</b> | <b>43.89%</b> |

### 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%        |
| <b>Sub Total 220 CIVIL SERVICE</b> | <b>19,000.00</b> | <b>0.00</b> | <b>14,810.00</b> | <b>4,190.00</b> | <b>0.00</b> | <b>4,190.00</b> | <b>77.95%</b> |

### 221 LANDS & BUILDINGS

|                                            |                   |                  |                   |                   |                  |                   |               |
|--------------------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------|
| 101.221.5101 SALARIES & WAGES              | 107,108.60        | 8,920.48         | 56,726.16         | 50,382.44         | 0.00             | 50,382.44         | 52.96%        |
| 101.221.5109 SALARIES & WAGES              | 8,000.00          | 0.00             | 3,994.71          | 4,005.29          | 0.00             | 4,005.29          | 49.93%        |
| 101.221.5130 P.E.R.S.                      | 15,853.64         | 1,248.87         | 8,588.68          | 7,264.96          | 0.00             | 7,264.96          | 54.17%        |
| 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          | 130.69           | 986.33            | 820.67            | 0.00             | 820.67            | 54.58%        |
| 101.221.5142 HEALTH INSURANCE              | 17,886.00         | 1,502.05         | 9,012.30          | 8,873.70          | 0.00             | 8,873.70          | 50.39%        |
| 101.221.5149 OTHER BENEFITS                | 6,617.00          | 269.00           | 3,148.50          | 3,468.50          | 0.00             | 3,468.50          | 47.58%        |
| 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        | 11,886.17        | 77,968.45         | 86,716.81         | 45,031.55        | 41,685.26         | 47.34%        |
| 101.221.5320 PROFESSIONAL                  | 75,845.40         | 982.13           | 17,772.54         | 58,072.86         | 31,774.86        | 26,298.00         | 23.43%        |
| 101.221.5420 OPERATING EXPENSES            | 53,380.10         | 6,080.69         | 16,937.64         | 36,442.46         | 16,442.46        | 20,000.00         | 31.73%        |
| 101.221.5480 TAXES                         | 12,500.00         | 0.00             | 530.90            | 11,969.10         | 0.00             | 11,969.10         | 4.25%         |
| <b>Sub Total 221 LANDS &amp; BUILDINGS</b> | <b>469,458.76</b> | <b>31,020.08</b> | <b>201,441.97</b> | <b>268,016.79</b> | <b>93,248.87</b> | <b>174,767.92</b> | <b>42.91%</b> |

### 224 INFORMATION TECHNOLOGY

|                           |           |          |           |           |           |           |        |
|---------------------------|-----------|----------|-----------|-----------|-----------|-----------|--------|
| 101.224.5320 PROFESSIONAL | 62,000.00 | 5,205.07 | 19,404.77 | 42,595.23 | 25,595.23 | 17,000.00 | 31.30% |
|---------------------------|-----------|----------|-----------|-----------|-----------|-----------|--------|

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

|                                      |                      |                     |                     |                     |                   |                     |               |
|--------------------------------------|----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------|
| 101.224.5420 OPERATING - INFO        | 25,000.00            | 0.00                | 18,729.90           | 6,270.10            | 623.98            | 5,646.12            | 74.92%        |
| <b>Sub Total 224 INFORMATION</b>     | <b>87,000.00</b>     | <b>5,205.07</b>     | <b>38,134.67</b>    | <b>48,865.33</b>    | <b>26,219.21</b>  | <b>22,646.12</b>    | <b>43.83%</b> |
| <b>700 TRANSFERS</b>                 |                      |                     |                     |                     |                   |                     |               |
| 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                | 160,000.00          | 220,000.00          | 0.00              | 220,000.00          | 42.11%        |
| 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             | 500.00              | 1,750.00            | 750.00              | 0.00              | 750.00              | 70.00%        |
| 101.700.5015 TRANSFER OUT - PI       | 6,000.00             | 0.00                | 6,000.00            | 0.00                | 0.00              | 0.00                | 100.00%       |
| 101.700.5016 TRANSFER OUT -          | 203,000.00           | 0.00                | 66,000.00           | 137,000.00          | 0.00              | 137,000.00          | 32.51%        |
| 101.700.5021 TRANSFER OUT -          | 246,000.00           | 0.00                | 104,000.00          | 142,000.00          | 0.00              | 142,000.00          | 42.28%        |
| 101.700.5022 TRANSFER OUT -          | 144,247.89           | 14,424.79           | 86,548.74           | 57,699.15           | 0.00              | 57,699.15           | 60.00%        |
| 101.700.5025 TRANSFER OUT - AMC      | 1,250.00             | 0.00                | 1,250.00            | 0.00                | 0.00              | 0.00                | 100.00%       |
| 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 -          | 334.36               | 0.00                | 334.36              | 0.00                | 0.00              | 0.00                | 100.00%       |
| 101.700.5202 TRANSFER OUT - ST       | 185,000.00           | 85,000.00           | 185,000.00          | 0.00                | 0.00              | 0.00                | 100.00%       |
| <b>Sub Total 700 TRANSFERS</b>       | <b>1,743,653.00</b>  | <b>99,924.79</b>    | <b>880,883.10</b>   | <b>862,769.90</b>   | <b>0.00</b>       | <b>862,769.90</b>   | <b>50.52%</b> |
| <b>Sub Total 101 GENERAL FUND</b>    | <b>13,839,453.30</b> | <b>1,067,667.91</b> | <b>6,751,515.53</b> | <b>7,087,937.77</b> | <b>789,586.82</b> | <b>6,298,350.95</b> | <b>48.78%</b> |
| <b>166 UNCLAIMED MONIES</b>          |                      |                     |                     |                     |                   |                     |               |
| <b>181 UNCLAIMED FUNDS</b>           |                      |                     |                     |                     |                   |                     |               |
| 166.181.5660 CLAIMS                  | 584.36               | 334.36              | 334.36              | 250.00              | 0.00              | 250.00              | 57.22%        |
| <b>Sub Total 181 UNCLAIMED FUNDS</b> | <b>584.36</b>        | <b>334.36</b>       | <b>334.36</b>       | <b>250.00</b>       | <b>0.00</b>       | <b>250.00</b>       | <b>57.22%</b> |

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

|                                       |               |               |               |               |             |               |               |
|---------------------------------------|---------------|---------------|---------------|---------------|-------------|---------------|---------------|
| <b>Sub Total 166 UNCLAIMED MONIES</b> | <u>584.36</u> | <u>334.36</u> | <u>334.36</u> | <u>250.00</u> | <u>0.00</u> | <u>250.00</u> | <u>57.22%</u> |
|---------------------------------------|---------------|---------------|---------------|---------------|-------------|---------------|---------------|

### 192 PARKING DECK

#### 166 PARKING DECK

|                        |          |        |          |          |          |        |        |
|------------------------|----------|--------|----------|----------|----------|--------|--------|
| 192.166.5310 UTILITIES | 2,989.38 | 137.94 | 1,017.28 | 1,972.10 | 1,232.72 | 739.38 | 34.03% |
|------------------------|----------|--------|----------|----------|----------|--------|--------|

|                                   |                 |               |                 |                 |                 |               |               |
|-----------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|---------------|
| <b>Sub Total 166 PARKING DECK</b> | <u>2,989.38</u> | <u>137.94</u> | <u>1,017.28</u> | <u>1,972.10</u> | <u>1,232.72</u> | <u>739.38</u> | <u>34.03%</u> |
|-----------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|---------------|

|                                   |                 |               |                 |                 |                 |               |               |
|-----------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|---------------|
| <b>Sub Total 192 PARKING DECK</b> | <u>2,989.38</u> | <u>137.94</u> | <u>1,017.28</u> | <u>1,972.10</u> | <u>1,232.72</u> | <u>739.38</u> | <u>34.03%</u> |
|-----------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|---------------|

### 201 POLICE LEVY

#### 118 POLICE

|                               |            |           |            |            |      |            |        |
|-------------------------------|------------|-----------|------------|------------|------|------------|--------|
| 201.118.5101 SALARIES & WAGES | 358,913.34 | 25,821.84 | 170,278.88 | 188,634.46 | 0.00 | 188,634.46 | 47.44% |
|-------------------------------|------------|-----------|------------|------------|------|------------|--------|

|                               |            |          |           |           |      |           |        |
|-------------------------------|------------|----------|-----------|-----------|------|-----------|--------|
| 201.118.5102 SALARIES & WAGES | 105,560.00 | 7,864.00 | 50,091.18 | 55,468.82 | 0.00 | 55,468.82 | 47.45% |
|-------------------------------|------------|----------|-----------|-----------|------|-----------|--------|

|                             |          |      |      |          |      |          |       |
|-----------------------------|----------|------|------|----------|------|----------|-------|
| 201.118.5108 OT DISPATCHERS | 6,598.00 | 0.00 | 0.00 | 6,598.00 | 0.00 | 6,598.00 | 0.00% |
|-----------------------------|----------|------|------|----------|------|----------|-------|

|                 |           |          |           |           |      |           |        |
|-----------------|-----------|----------|-----------|-----------|------|-----------|--------|
| 201.118.5109 OT | 80,000.00 | 9,905.55 | 52,481.79 | 27,518.21 | 0.00 | 27,518.21 | 65.60% |
|-----------------|-----------|----------|-----------|-----------|------|-----------|--------|

|                              |          |      |          |      |      |      |         |
|------------------------------|----------|------|----------|------|------|------|---------|
| 201.118.5129 OPFPF - PENSION | 2,953.66 | 0.00 | 2,953.66 | 0.00 | 0.00 | 0.00 | 100.00% |
|------------------------------|----------|------|----------|------|------|------|---------|

|                       |           |          |          |           |      |           |        |
|-----------------------|-----------|----------|----------|-----------|------|-----------|--------|
| 201.118.5130 P.E.R.S. | 34,537.88 | 1,563.12 | 9,302.52 | 25,235.36 | 0.00 | 25,235.36 | 26.93% |
|-----------------------|-----------|----------|----------|-----------|------|-----------|--------|

|                              |        |      |        |      |      |      |         |
|------------------------------|--------|------|--------|------|------|------|---------|
| 201.118.5131 PENSION PICK-UP | 978.12 | 0.00 | 978.12 | 0.00 | 0.00 | 0.00 | 100.00% |
|------------------------------|--------|------|--------|------|------|------|---------|

|                        |          |        |          |          |      |          |        |
|------------------------|----------|--------|----------|----------|------|----------|--------|
| 201.118.5135 MANDATORY | 8,512.00 | 621.42 | 3,959.46 | 4,552.54 | 0.00 | 4,552.54 | 46.52% |
|------------------------|----------|--------|----------|----------|------|----------|--------|

|                                   |          |      |        |          |      |          |        |
|-----------------------------------|----------|------|--------|----------|------|----------|--------|
| 201.118.5140 UNIFORM ALLW - CIV & | 4,150.00 | 0.00 | 800.00 | 3,350.00 | 0.00 | 3,350.00 | 19.28% |
|-----------------------------------|----------|------|--------|----------|------|----------|--------|

|                               |            |          |           |           |      |           |        |
|-------------------------------|------------|----------|-----------|-----------|------|-----------|--------|
| 201.118.5142 HEALTH INSURANCE | 111,268.00 | 9,518.94 | 48,792.66 | 62,475.34 | 0.00 | 62,475.34 | 43.85% |
|-------------------------------|------------|----------|-----------|-----------|------|-----------|--------|

|                            |          |      |      |          |      |          |       |
|----------------------------|----------|------|------|----------|------|----------|-------|
| 201.118.5145 UNIFORM MAINT | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 2,400.00 | 0.00% |
|----------------------------|----------|------|------|----------|------|----------|-------|

|                             |          |      |          |          |      |          |        |
|-----------------------------|----------|------|----------|----------|------|----------|--------|
| 201.118.5149 OTHER BENEFITS | 9,897.00 | 0.00 | 1,345.00 | 8,552.00 | 0.00 | 8,552.00 | 13.59% |
|-----------------------------|----------|------|----------|----------|------|----------|--------|

|                                |          |      |       |          |      |          |       |
|--------------------------------|----------|------|-------|----------|------|----------|-------|
| 201.118.5224 NEW HIRE EXPENSES | 2,051.99 | 0.00 | 51.99 | 2,000.00 | 0.00 | 2,000.00 | 2.53% |
|--------------------------------|----------|------|-------|----------|------|----------|-------|

|                             |                   |                  |                   |                   |             |                   |               |
|-----------------------------|-------------------|------------------|-------------------|-------------------|-------------|-------------------|---------------|
| <b>Sub Total 118 POLICE</b> | <u>727,819.99</u> | <u>55,294.87</u> | <u>341,035.26</u> | <u>386,784.73</u> | <u>0.00</u> | <u>386,784.73</u> | <u>46.86%</u> |
|-----------------------------|-------------------|------------------|-------------------|-------------------|-------------|-------------------|---------------|

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

### 139 FEES & REV RED

|                                         |                  |             |                 |                 |             |                 |               |
|-----------------------------------------|------------------|-------------|-----------------|-----------------|-------------|-----------------|---------------|
| 201.139.5461 COUNTY/STATE FEES          | 10,676.60        | 0.00        | 6,682.43        | 3,994.17        | 0.00        | 3,994.17        | 62.59%        |
| <b>Sub Total 139 FEES &amp; REV RED</b> | <b>10,676.60</b> | <b>0.00</b> | <b>6,682.43</b> | <b>3,994.17</b> | <b>0.00</b> | <b>3,994.17</b> | <b>62.59%</b> |

### 700 TRANSFERS

|                                |                 |               |                 |                 |             |                 |               |
|--------------------------------|-----------------|---------------|-----------------|-----------------|-------------|-----------------|---------------|
| 201.700.5022 TRANSFER OUT -    | 9,843.18        | 984.32        | 5,905.92        | 3,937.26        | 0.00        | 3,937.26        | 60.00%        |
| <b>Sub Total 700 TRANSFERS</b> | <b>9,843.18</b> | <b>984.32</b> | <b>5,905.92</b> | <b>3,937.26</b> | <b>0.00</b> | <b>3,937.26</b> | <b>60.00%</b> |

|                                  |                   |                  |                   |                   |             |                   |               |
|----------------------------------|-------------------|------------------|-------------------|-------------------|-------------|-------------------|---------------|
| <b>Sub Total 201 POLICE LEVY</b> | <b>748,339.77</b> | <b>56,279.19</b> | <b>353,623.61</b> | <b>394,716.16</b> | <b>0.00</b> | <b>394,716.16</b> | <b>47.25%</b> |
|----------------------------------|-------------------|------------------|-------------------|-------------------|-------------|-------------------|---------------|

### 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%        |
| <b>Sub Total 139 FEES &amp; REV RED</b> | <b>13,000.00</b> | <b>0.00</b> | <b>8,895.13</b> | <b>4,104.87</b> | <b>0.00</b> | <b>4,104.87</b> | <b>68.42%</b> |

#### 140 GENERAL GOVERNMENT

|                              |                   |                  |                   |                   |                   |                   |               |
|------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 202.140.5312 STREET LIGHTING | 476,773.00        | 38,679.24        | 243,629.98        | 233,143.02        | 113,370.02        | 119,773.00        | 51.10%        |
| <b>Sub Total 140 GENERAL</b> | <b>476,773.00</b> | <b>38,679.24</b> | <b>243,629.98</b> | <b>233,143.02</b> | <b>113,370.02</b> | <b>119,773.00</b> | <b>51.10%</b> |

|                                   |                   |                  |                   |                   |                   |                   |               |
|-----------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| <b>Sub Total 202 STREET LIGHT</b> | <b>489,773.00</b> | <b>38,679.24</b> | <b>252,525.11</b> | <b>237,247.89</b> | <b>113,370.02</b> | <b>123,877.87</b> | <b>51.56%</b> |
|-----------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------|

### 204 FOOD SERVICE FUND

#### 152 FOOD SERVICE

|                               |           |          |           |           |      |           |        |
|-------------------------------|-----------|----------|-----------|-----------|------|-----------|--------|
| 204.152.5101 SALARIES & WAGES | 51,917.00 | 3,919.20 | 25,144.80 | 26,772.20 | 0.00 | 26,772.20 | 48.43% |
| 204.152.5109 SALARIES & WAGES | 200.00    | 0.00     | 0.00      | 200.00    | 0.00 | 200.00    | 0.00%  |

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

|                                        |                  |                 |                  |                  |                 |                  |               |
|----------------------------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|
| 204.152.5130 P.E.R.S.                  | 7,097.08         | 548.68          | 3,474.04         | 3,623.04         | 0.00            | 3,623.04         | 48.95%        |
| 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           | 55.28           | 356.79           | 403.21           | 0.00            | 403.21           | 46.95%        |
| 204.152.5142 HEALTH INSURANCE          | 15,540.00        | 1,108.61        | 7,017.84         | 8,522.16         | 0.00            | 8,522.16         | 45.16%        |
| 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              | 600.00           | 0.00            | 151.46           | 448.54           | 400.00          | 48.54            | 25.24%        |
| 204.152.5420 OPERATING EXPENSES        | 1,850.00         | 0.00            | 1,346.96         | 503.04           | 439.77          | 63.27            | 72.81%        |
| 204.152.5424 FUEL                      | 720.00           | 0.00            | 224.96           | 495.04           | 275.04          | 220.00           | 31.24%        |
| 204.152.5468 REMIT TO STATE            | 7,184.00         | 3,612.00        | 3,612.00         | 3,572.00         | 2,572.00        | 1,000.00         | 50.28%        |
| <b>Sub Total 152 FOOD SERVICE</b>      | <b>87,667.00</b> | <b>9,243.77</b> | <b>41,687.77</b> | <b>45,979.23</b> | <b>3,686.81</b> | <b>42,292.42</b> | <b>47.55%</b> |
| <b>700 TRANSFERS</b>                   |                  |                 |                  |                  |                 |                  |               |
| 204.700.5022 TRANSFER OUT -            | 1,185.90         | 118.59          | 711.54           | 474.36           | 0.00            | 474.36           | 60.00%        |
| <b>Sub Total 700 TRANSFERS</b>         | <b>1,185.90</b>  | <b>118.59</b>   | <b>711.54</b>    | <b>474.36</b>    | <b>0.00</b>     | <b>474.36</b>    | <b>60.00%</b> |
| <b>Sub Total 204 FOOD SERVICE FUND</b> | <b>88,852.90</b> | <b>9,362.36</b> | <b>42,399.31</b> | <b>46,453.59</b> | <b>3,686.81</b> | <b>42,766.78</b> | <b>47.72%</b> |
| <b>205 S.C.M.R.- PUBLIC WORKS</b>      |                  |                 |                  |                  |                 |                  |               |
| <b>156 SCMR - PW</b>                   |                  |                 |                  |                  |                 |                  |               |
| 205.156.5101 SALARIES & WAGES          | 496,913.48       | 40,414.75       | 276,966.10       | 219,947.38       | 0.00            | 219,947.38       | 55.74%        |
| 205.156.5109 SALARIES & WAGES          | 38,200.00        | 2,764.30        | 32,432.69        | 5,767.31         | 0.00            | 5,767.31         | 84.90%        |
| 205.156.5130 P.E.R.S.                  | 80,957.23        | 6,031.32        | 44,383.01        | 36,574.22        | 0.00            | 36,574.22        | 54.82%        |
| 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         | 909.01          | 5,254.70         | 4,400.30         | 0.00            | 4,400.30         | 54.42%        |
| 205.156.5142 HEALTH INSURANCE          | 226,668.00       | 18,736.69       | 121,797.48       | 104,870.52       | 0.00            | 104,870.52       | 53.73%        |
| 205.156.5149 OTHER BENEFITS            | 24,223.00        | 1,069.69        | 10,553.47        | 13,669.53        | 0.00            | 13,669.53        | 43.57%        |

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

|                                             |                    |                     |                   |                   |                   |                   |                   |               |
|---------------------------------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| 205.156.5199                                | RETIRE/COMP ABS    | 46,593.52           | 19,340.80         | 46,551.42         | 42.10             | 0.00              | 42.10             | 99.91%        |
| 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           | 1,562.15          | 18,883.33         | 8,667.89          | 6,916.67          | 1,751.22          | 68.54%        |
| 205.156.5320                                | PROFESSIONAL       | 168,211.30          | 16,115.43         | 114,995.25        | 53,216.05         | 46,630.05         | 6,586.00          | 68.36%        |
| 205.156.5420                                | OPERATING EXPENSES | 110,293.46          | 10,883.92         | 64,471.90         | 45,821.56         | 43,334.19         | 2,487.37          | 58.45%        |
| 205.156.5424                                | FUEL               | 23,000.00           | 0.00              | 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%         |
| <b>Sub Total 156 SCMR - PW</b>              |                    | <b>1,258,354.98</b> | <b>117,828.06</b> | <b>761,162.86</b> | <b>497,192.12</b> | <b>100,196.17</b> | <b>396,995.95</b> | <b>60.49%</b> |
| <b>700 TRANSFERS</b>                        |                    |                     |                   |                   |                   |                   |                   |               |
| 205.700.5022                                | TRANSFER OUT -     | 14,765.70           | 1,476.57          | 8,859.42          | 5,906.28          | 0.00              | 5,906.28          | 60.00%        |
| <b>Sub Total 700 TRANSFERS</b>              |                    | <b>14,765.70</b>    | <b>1,476.57</b>   | <b>8,859.42</b>   | <b>5,906.28</b>   | <b>0.00</b>       | <b>5,906.28</b>   | <b>60.00%</b> |
| <b>Sub Total 205 S.C.M.R.- PUBLIC WORKS</b> |                    | <b>1,273,120.68</b> | <b>119,304.63</b> | <b>770,022.28</b> | <b>503,098.40</b> | <b>100,196.17</b> | <b>402,902.23</b> | <b>60.48%</b> |
| <b>206 STATE HIGHWAY</b>                    |                    |                     |                   |                   |                   |                   |                   |               |
| <b>156 SCMR - PW</b>                        |                    |                     |                   |                   |                   |                   |                   |               |
| 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           | 392.59            | 7,480.30          | 62,519.70         | 2,519.70          | 60,000.00         | 10.69%        |
| 206.156.5425                                | ROAD SALT          | 15,521.99           | 0.00              | 15,521.99         | 0.00              | 0.00              | 0.00              | 100.00%       |
| <b>Sub Total 156 SCMR - PW</b>              |                    | <b>125,599.99</b>   | <b>392.59</b>     | <b>23,080.29</b>  | <b>102,519.70</b> | <b>2,519.70</b>   | <b>100,000.00</b> | <b>18.38%</b> |
| <b>Sub Total 206 STATE HIGHWAY</b>          |                    | <b>125,599.99</b>   | <b>392.59</b>     | <b>23,080.29</b>  | <b>102,519.70</b> | <b>2,519.70</b>   | <b>100,000.00</b> | <b>18.38%</b> |
| <b>208 PUBLIC HEALTH/NURSING</b>            |                    |                     |                   |                   |                   |                   |                   |               |
| <b>125 PUBLIC HEALTH</b>                    |                    |                     |                   |                   |                   |                   |                   |               |

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

|                                            |                     |                   |                  |                   |                   |                  |                   |               |
|--------------------------------------------|---------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------|
| 208.125.5101                               | SALARIES & WAGES -  | 162,813.72        | 1,904.01         | 94,546.47         | 68,267.25         | 0.00             | 68,267.25         | 58.07%        |
| 208.125.5102                               | SALARIES AND WAGES  | 30,000.00         | 17,490.03        | 17,490.03         | 12,509.97         | 0.00             | 12,509.97         | 58.30%        |
| 208.125.5109                               | SALARIES & WAGES    | 3,900.00          | 704.98           | 3,675.95          | 224.05            | 0.00             | 224.05            | 94.26%        |
| 208.125.5130                               | P.E.R.S. - PUBLIC   | 25,706.25         | 2,061.13         | 15,684.64         | 10,021.61         | 0.00             | 10,021.61         | 61.01%        |
| 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          | 288.11           | 2,025.72          | 1,095.28          | 0.00             | 1,095.28          | 64.91%        |
| 208.125.5142                               | HEALTH INSURANCE    | 11,917.28         | 3,421.60         | 11,917.28         | 0.00              | 0.00             | 0.00              | 100.00%       |
| 208.125.5149                               | OTHER BENEFITS      | 5,857.00          | 0.00             | 1,415.50          | 4,441.50          | 0.00             | 4,441.50          | 24.17%        |
| 208.125.5199                               | RETIRE/COMP ABS     | 22,708.00         | 0.00             | 22,639.96         | 68.04             | 0.00             | 68.04             | 99.70%        |
| 208.125.5220                               | TRAVEL & TRAINING - | 3,000.00          | 0.00             | 35.00             | 2,965.00          | 2,965.00         | 0.00              | 1.17%         |
| 208.125.5310                               | UTILITIES           | 7,000.00          | 479.58           | 3,084.07          | 3,915.93          | 2,165.93         | 1,750.00          | 44.06%        |
| 208.125.5320                               | PROFESSIONAL        | 17,363.58         | 40.93            | 9,104.40          | 8,259.18          | 4,565.07         | 3,694.11          | 52.43%        |
| 208.125.5321                               | PROFESSIONAL        | 4,700.27          | 401.77           | 1,409.27          | 3,291.00          | 2,848.00         | 443.00            | 29.98%        |
| 208.125.5322                               | PROFESSIONAL        | 9,000.00          | 0.00             | 0.00              | 9,000.00          | 5,600.00         | 3,400.00          | 0.00%         |
| 208.125.5323                               | PROFESSIONAL        | 27,592.00         | 1,041.81         | 6,364.44          | 21,227.56         | 21,227.56        | 0.00              | 23.07%        |
| 208.125.5420                               | OPERATING EXPENSES  | 5,855.00          | 531.35           | 1,168.76          | 4,686.24          | 3,886.24         | 800.00            | 19.96%        |
| 208.125.5421                               | OPERATING EXPENSES  | 7,500.00          | 0.00             | 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         | 323.00           | 21,480.42         | 22,448.58         | 22,448.58        | 0.00              | 48.90%        |
| <b>Sub Total 125 PUBLIC HEALTH</b>         |                     | <b>402,530.85</b> | <b>28,688.30</b> | <b>217,184.02</b> | <b>185,346.83</b> | <b>69,132.02</b> | <b>116,214.81</b> | <b>53.95%</b> |
| <b>700 TRANSFERS</b>                       |                     |                   |                  |                   |                   |                  |                   |               |
| 208.700.5022                               | TRANSFER OUT -      | 5,031.55          | 503.16           | 3,018.96          | 2,012.59          | 0.00             | 2,012.59          | 60.00%        |
| <b>Sub Total 700 TRANSFERS</b>             |                     | <b>5,031.55</b>   | <b>503.16</b>    | <b>3,018.96</b>   | <b>2,012.59</b>   | <b>0.00</b>      | <b>2,012.59</b>   | <b>60.00%</b> |
| <b>Sub Total 208 PUBLIC HEALTH/NURSING</b> |                     | <b>407,562.40</b> | <b>29,191.46</b> | <b>220,202.98</b> | <b>187,359.42</b> | <b>69,132.02</b> | <b>118,227.40</b> | <b>54.03%</b> |

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

### 209 AUTO REG/PERM TAX

#### 156 SCMR - PW

|                                        |                   |             |                   |                  |                  |                  |               |
|----------------------------------------|-------------------|-------------|-------------------|------------------|------------------|------------------|---------------|
| 209.156.5320 PROFESSIONAL              | 63,487.92         | 0.00        | 14,973.39         | 48,514.53        | 9,514.53         | 39,000.00        | 23.58%        |
| 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         | 0.00        | 9,371.92          | 17,128.08        | 17,128.08        | 0.00             | 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%        |
| <b>Sub Total 156 SCMR - PW</b>         | <b>198,201.08</b> | <b>0.00</b> | <b>107,712.07</b> | <b>90,489.01</b> | <b>51,489.01</b> | <b>39,000.00</b> | <b>54.34%</b> |
| <b>Sub Total 209 AUTO REG/PERM TAX</b> | <b>198,201.08</b> | <b>0.00</b> | <b>107,712.07</b> | <b>90,489.01</b> | <b>51,489.01</b> | <b>39,000.00</b> | <b>54.34%</b> |

### 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%        |
| <b>Sub Total 116 JUDICIAL - MUNICIPAL</b> | <b>2,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>2,000.00</b> | <b>2,000.00</b> | <b>0.00</b> | <b>0.00%</b> |

#### 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%        |
| <b>Sub Total 700 TRANSFERS</b>             | <b>10,000.00</b> | <b>0.00</b> | <b>10,000.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>100.00%</b> |
| <b>Sub Total 210 IND ALCOHOL TREATMENT</b> | <b>12,000.00</b> | <b>0.00</b> | <b>10,000.00</b> | <b>2,000.00</b> | <b>2,000.00</b> | <b>0.00</b> | <b>83.33%</b>  |

### 212 PAVING LEVY

#### 139 FEES & REV RED

|                                |           |      |           |          |      |          |        |
|--------------------------------|-----------|------|-----------|----------|------|----------|--------|
| 212.139.5461 CNTY FEES/REV RED | 15,000.00 | 0.00 | 11,011.34 | 3,988.66 | 0.00 | 3,988.66 | 73.41% |
|--------------------------------|-----------|------|-----------|----------|------|----------|--------|

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

|                                    |              |           |            |              |            |            |         |
|------------------------------------|--------------|-----------|------------|--------------|------------|------------|---------|
| Sub Total 139 FEES & REV RED       | 15,000.00    | 0.00      | 11,011.34  | 3,988.66     | 0.00       | 3,988.66   | 73.41%  |
| 156 SCMR - PW                      |              |           |            |              |            |            |         |
| 212.156.5500 LEVY PAVING &         | 1,270,482.07 | 21,672.50 | 186,612.50 | 1,083,869.57 | 239,217.10 | 844,652.47 | 14.69%  |
| Sub Total 156 SCMR - PW            | 1,270,482.07 | 21,672.50 | 186,612.50 | 1,083,869.57 | 239,217.10 | 844,652.47 | 14.69%  |
| Sub Total 212 PAVING LEVY          | 1,285,482.07 | 21,672.50 | 197,623.84 | 1,087,858.23 | 239,217.10 | 848,641.13 | 15.37%  |
| 214 AMC PROBATION                  |              |           |            |              |            |            |         |
| 122 PROBATION                      |              |           |            |              |            |            |         |
| 214.122.5420 OPERATING EXPENSES    | 5,000.00     | 11.88     | 2,950.07   | 2,049.93     | 2,049.93   | 0.00       | 59.00%  |
| Sub Total 122 PROBATION            | 5,000.00     | 11.88     | 2,950.07   | 2,049.93     | 2,049.93   | 0.00       | 59.00%  |
| 700 TRANSFERS                      |              |           |            |              |            |            |         |
| 214.700.5022 TRANSFER OUT -        | 351.14       | 0.00      | 0.00       | 351.14       | 0.00       | 351.14     | 0.00%   |
| Sub Total 700 TRANSFERS            | 351.14       | 0.00      | 0.00       | 351.14       | 0.00       | 351.14     | 0.00%   |
| Sub Total 214 AMC PROBATION        | 5,351.14     | 11.88     | 2,950.07   | 2,401.07     | 2,049.93   | 351.14     | 55.13%  |
| 215 AMC COMPUTER                   |              |           |            |              |            |            |         |
| 116 JUDICIAL - MUNICIPAL COURT     |              |           |            |              |            |            |         |
| 215.116.5101 SALARIES & WAGES      | 1,250.00     | 0.00      | 1,250.00   | 0.00         | 0.00       | 0.00       | 100.00% |
| 215.116.5135 MANDATORY             | 17.97        | 0.00      | 17.97      | 0.00         | 0.00       | 0.00       | 100.00% |
| 215.116.5320 PROFESSIONAL          | 50,400.00    | 1,823.90  | 28,594.23  | 21,805.77    | 21,805.77  | 0.00       | 56.73%  |
| 215.116.5420 OPERATING             | 5,000.00     | 0.00      | 0.00       | 5,000.00     | 5,000.00   | 0.00       | 0.00%   |
| Sub Total 116 JUDICIAL - MUNICIPAL | 56,667.97    | 1,823.90  | 29,862.20  | 26,805.77    | 26,805.77  | 0.00       | 52.70%  |

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

|                            |           |          |           |           |           |      |        |
|----------------------------|-----------|----------|-----------|-----------|-----------|------|--------|
| Sub Total 215 AMC COMPUTER | 56,667.97 | 1,823.90 | 29,862.20 | 26,805.77 | 26,805.77 | 0.00 | 52.70% |
|----------------------------|-----------|----------|-----------|-----------|-----------|------|--------|

### 216 AMC SECURITY

#### 116 JUDICIAL - MUNICIPAL COURT

|                                    |           |      |          |          |          |        |         |
|------------------------------------|-----------|------|----------|----------|----------|--------|---------|
| 216.116.5101 SALARIES & WAGES      | 4,310.13  | 0.00 | 4,310.13 | 0.00     | 0.00     | 0.00   | 100.00% |
| 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             | 63.35     | 0.00 | 63.35    | 0.00     | 0.00     | 0.00   | 100.00% |
| 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  | 0.00 | 2,752.43 | 2,247.57 | 2,247.57 | 0.00   | 55.05%  |
| Sub Total 116 JUDICIAL - MUNICIPAL | 10,669.50 | 0.00 | 7,920.50 | 2,749.00 | 2,247.57 | 501.43 | 74.23%  |

#### 700 TRANSFERS

|                             |          |      |          |        |      |        |         |
|-----------------------------|----------|------|----------|--------|------|--------|---------|
| 216.700.5001 TRANSFER OUT - | 6,000.00 | 0.00 | 6,000.00 | 0.00   | 0.00 | 0.00   | 100.00% |
| 216.700.5022 TRANSFER OUT - | 346.93   | 0.00 | 0.00     | 346.93 | 0.00 | 346.93 | 0.00%   |
| Sub Total 700 TRANSFERS     | 6,346.93 | 0.00 | 6,000.00 | 346.93 | 0.00 | 346.93 | 94.53%  |

|                            |           |      |           |          |          |        |        |
|----------------------------|-----------|------|-----------|----------|----------|--------|--------|
| Sub Total 216 AMC SECURITY | 17,016.43 | 0.00 | 13,920.50 | 3,095.93 | 2,247.57 | 848.36 | 81.81% |
|----------------------------|-----------|------|-----------|----------|----------|--------|--------|

### 217 LAW ENFORCEMENT TRUST

#### 117 SOLICITOR

|                         |           |          |          |           |          |           |        |
|-------------------------|-----------|----------|----------|-----------|----------|-----------|--------|
| 217.117.5420 OPERATING  | 40,160.00 | 1,913.65 | 7,799.15 | 32,360.85 | 1,104.26 | 31,256.59 | 19.42% |
| Sub Total 117 SOLICITOR | 40,160.00 | 1,913.65 | 7,799.15 | 32,360.85 | 1,104.26 | 31,256.59 | 19.42% |

|                               |           |          |          |           |          |           |        |
|-------------------------------|-----------|----------|----------|-----------|----------|-----------|--------|
| Sub Total 217 LAW ENFORCEMENT | 40,160.00 | 1,913.65 | 7,799.15 | 32,360.85 | 1,104.26 | 31,256.59 | 19.42% |
|-------------------------------|-----------|----------|----------|-----------|----------|-----------|--------|

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

### 218 IDIAM

#### 116 JUDICIAL - MUNICIPAL COURT

|                                           |                 |               |                 |                 |                 |             |               |
|-------------------------------------------|-----------------|---------------|-----------------|-----------------|-----------------|-------------|---------------|
| 218.116.5420 OPERATING                    | 7,828.35        | 635.50        | 2,273.50        | 5,554.85        | 5,554.85        | 0.00        | 29.04%        |
| <b>Sub Total 116 JUDICIAL - MUNICIPAL</b> | <b>7,828.35</b> | <b>635.50</b> | <b>2,273.50</b> | <b>5,554.85</b> | <b>5,554.85</b> | <b>0.00</b> | <b>29.04%</b> |
| <b>Sub Total 218 IDIAM</b>                | <b>7,828.35</b> | <b>635.50</b> | <b>2,273.50</b> | <b>5,554.85</b> | <b>5,554.85</b> | <b>0.00</b> | <b>29.04%</b> |

### 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%        |
| <b>Sub Total 156 SCMR - PW</b>             | <b>46,227.90</b> | <b>0.00</b> | <b>0.00</b> | <b>46,227.90</b> | <b>6,227.90</b> | <b>40,000.00</b> | <b>0.00%</b> |
| <b>Sub Total 219 MOTOR VEHICLE LICENSE</b> | <b>46,227.90</b> | <b>0.00</b> | <b>0.00</b> | <b>46,227.90</b> | <b>6,227.90</b> | <b>40,000.00</b> | <b>0.00%</b> |

### 220 COURT SPECIAL PROJECTS

#### 116 JUDICIAL - MUNICIPAL COURT

|                                           |                  |                 |                  |                  |                 |                  |               |
|-------------------------------------------|------------------|-----------------|------------------|------------------|-----------------|------------------|---------------|
| 220.116.5101 SALARIES & WAGES             | 54,450.91        | 3,281.28        | 29,241.04        | 25,209.87        | 0.00            | 25,209.87        | 53.70%        |
| 220.116.5130 P.E.R.S                      | 4,931.80         | 351.86          | 2,885.93         | 2,045.87         | 0.00            | 2,045.87         | 58.52%        |
| 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           | 64.39           | 567.52           | 276.48           | 0.00            | 276.48           | 67.24%        |
| 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        | 305.40          | 14,092.47        | 2,157.53         | 2,157.53        | 0.00             | 86.72%        |
| 220.116.5420 RECOVERY COURT               | 4,000.00         | 82.38           | 2,033.63         | 1,966.37         | 1,966.37        | 0.00             | 50.84%        |
| <b>Sub Total 116 JUDICIAL - MUNICIPAL</b> | <b>84,632.00</b> | <b>4,085.31</b> | <b>52,975.88</b> | <b>31,656.12</b> | <b>4,123.90</b> | <b>27,532.22</b> | <b>62.60%</b> |

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

### 300 JUDICIAL SPEC PROJ

|                                         |                  |                 |                 |                 |                 |             |               |
|-----------------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-------------|---------------|
| 220.300.5570 COURT EQUIPMENT            | 10,000.00        | 7,263.00        | 7,263.00        | 2,737.00        | 2,737.00        | 0.00        | 72.63%        |
| <b>Sub Total 300 JUDICIAL SPEC PROJ</b> | <b>10,000.00</b> | <b>7,263.00</b> | <b>7,263.00</b> | <b>2,737.00</b> | <b>2,737.00</b> | <b>0.00</b> | <b>72.63%</b> |

### 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          | 6,300.00         | 6,300.00         | 0.00             | 0.00            | 0.00             | 100.00%       |
| <b>Sub Total 700 TRANSFERS</b>     | <b>12,515.45</b>  | <b>6,300.00</b>  | <b>6,300.00</b>  | <b>6,215.45</b>  | <b>0.00</b>     | <b>6,215.45</b>  | <b>50.34%</b> |
| <b>Sub Total 220 COURT SPECIAL</b> | <b>107,147.45</b> | <b>17,648.31</b> | <b>66,538.88</b> | <b>40,608.57</b> | <b>6,860.90</b> | <b>33,747.67</b> | <b>62.10%</b> |

### 222 LOCAL OPIOD SETTLEMENT FUND

#### 117 SOLICITOR

|                                |                  |                 |                 |                  |             |                  |               |
|--------------------------------|------------------|-----------------|-----------------|------------------|-------------|------------------|---------------|
| 222.117.5101 SALARIES & WAGES  | 14,500.00        | 1,572.00        | 3,920.18        | 10,579.82        | 0.00        | 10,579.82        | 27.04%        |
| 222.117.5130 P.E.R.S.          | 2,030.00         | 219.39          | 328.74          | 1,701.26         | 0.00        | 1,701.26         | 16.19%        |
| 222.117.5135 MANDATORY         | 210.25           | 22.36           | 55.76           | 154.49           | 0.00        | 154.49           | 26.52%        |
| 222.117.5142 HEALTH INSURANCE  | 7,773.12         | 431.84          | 860.98          | 6,912.14         | 0.00        | 6,912.14         | 11.08%        |
| 222.117.5149 OTHER BENEFITS    | 400.00           | 0.00            | 0.00            | 400.00           | 0.00        | 400.00           | 0.00%         |
| <b>Sub Total 117 SOLICITOR</b> | <b>24,913.37</b> | <b>2,245.59</b> | <b>5,165.66</b> | <b>19,747.71</b> | <b>0.00</b> | <b>19,747.71</b> | <b>20.73%</b> |

#### 118 POLICE

|                               |           |          |           |           |      |           |         |
|-------------------------------|-----------|----------|-----------|-----------|------|-----------|---------|
| 222.118.5101 SALARIES & WAGES | 84,566.10 | 7,043.52 | 45,797.60 | 38,768.50 | 0.00 | 38,768.50 | 54.16%  |
| 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  | 106.03   | 699.98    | 543.02    | 0.00 | 543.02    | 56.31%  |

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

|                                  |                   |                 |                  |                  |             |                  |               |
|----------------------------------|-------------------|-----------------|------------------|------------------|-------------|------------------|---------------|
| 222.118.5142 HEALTH INSURANCE    | 27,951.00         | 124.40          | 746.40           | 27,204.60        | 0.00        | 27,204.60        | 2.67%         |
| 222.118.5149 OTHER BENEFITS      | 2,300.00          | 269.00          | 2,148.50         | 151.50           | 0.00        | 151.50           | 93.41%        |
| 222.118.5427 OPIOD SETTLEMENT    | 900.00            | 0.00            | 0.00             | 900.00           | 0.00        | 900.00           | 0.00%         |
| <b>Sub Total 118 POLICE</b>      | <b>117,290.00</b> | <b>7,542.95</b> | <b>49,722.38</b> | <b>67,567.62</b> | <b>0.00</b> | <b>67,567.62</b> | <b>42.39%</b> |
| <b>Sub Total 222 LOCAL OPIOD</b> | <b>142,203.37</b> | <b>9,788.54</b> | <b>54,888.04</b> | <b>87,315.33</b> | <b>0.00</b> | <b>87,315.33</b> | <b>38.60%</b> |

### 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%        |
| <b>Sub Total 139 FEES &amp; REV RED</b> | <b>19,000.00</b> | <b>0.00</b> | <b>5,196.61</b> | <b>13,803.39</b> | <b>0.00</b> | <b>13,803.39</b> | <b>27.35%</b> |

#### 140 GENERAL GOVERNMENT

|                                 |                   |                  |                   |                   |                  |                  |               |
|---------------------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|---------------|
| 225.140.5101 SALARIES & WAGES   | 111,119.00        | 10,145.82        | 51,205.86         | 59,913.14         | 0.00             | 59,913.14        | 46.08%        |
| 225.140.5109 OVERTIME           | 8,500.00          | 1,383.56         | 1,948.68          | 6,551.32          | 0.00             | 6,551.32         | 22.93%        |
| 225.140.5130 P.E.R.S.           | 16,293.01         | 1,453.64         | 7,038.43          | 9,254.58          | 0.00             | 9,254.58         | 43.20%        |
| 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          | 162.62           | 761.39            | 1,026.61          | 0.00             | 1,026.61         | 42.58%        |
| 225.140.5142 HEALTH INSURANCE   | 30,309.00         | 4,289.58         | 16,352.78         | 13,956.22         | 0.00             | 13,956.22        | 53.95%        |
| 225.140.5149 OTHER BENEFITS     | 2,966.00          | 40.34            | 857.21            | 2,108.79          | 0.00             | 2,108.79         | 28.90%        |
| 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            | 124.20           | 228.51            | 479.34            | 479.34           | 0.00             | 32.28%        |
| 225.140.5320 PROFESSIONAL       | 50,039.28         | 11,430.71        | 26,806.08         | 23,233.20         | 22,542.56        | 690.64           | 53.57%        |
| 225.140.5420 OPERATING EXPENSES | 1,200.00          | 140.70           | 654.02            | 545.98            | 95.98            | 450.00           | 54.50%        |
| <b>Sub Total 140 GENERAL</b>    | <b>226,347.13</b> | <b>29,171.17</b> | <b>106,371.95</b> | <b>119,975.18</b> | <b>23,117.88</b> | <b>96,857.30</b> | <b>47.00%</b> |

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

### 145 SANITATION

|                                  |                     |                   |                   |                     |                   |                   |               |
|----------------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------|
| 225.145.5101 SALARIES & WAGES    | 534,533.00          | 48,912.15         | 328,680.95        | 205,852.05          | 0.00              | 205,852.05        | 61.49%        |
| 225.145.5109 SALARIES & WAGES    | 59,000.00           | 7,333.89          | 31,474.36         | 27,525.64           | 0.00              | 27,525.64         | 53.35%        |
| 225.145.5130 P.E.R.S.            | 77,064.91           | 7,026.78          | 49,488.51         | 27,576.40           | 0.00              | 27,576.40         | 64.22%        |
| 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            | 802.76            | 5,310.59          | 3,362.41            | 0.00              | 3,362.41          | 61.23%        |
| 225.145.5142 HEALTH INSURANCE    | 173,410.00          | 20,370.54         | 112,810.66        | 60,599.34           | 0.00              | 60,599.34         | 65.05%        |
| 225.145.5149 OTHER BENEFITS      | 18,244.00           | 693.09            | 12,671.69         | 5,572.31            | 0.00              | 5,572.31          | 69.46%        |
| 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           | 2,288.01          | 13,765.63         | 14,234.37           | 7,234.37          | 7,000.00          | 49.16%        |
| 225.145.5320 PROFESSIONAL        | 135,064.79          | 14,293.54         | 66,528.29         | 68,536.50           | 56,846.77         | 11,689.73         | 49.26%        |
| 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           | 4,216.67          | 18,163.33         | 66,836.67           | 10,836.67         | 56,000.00         | 21.37%        |
| 225.145.5421 LANDFILL            | 578,625.50          | 53,865.97         | 244,771.20        | 333,854.30          | 90,354.30         | 243,500.00        | 42.30%        |
| 225.145.5424 FUEL                | 63,500.00           | 0.00              | 24,989.85         | 38,510.15           | 17,335.15         | 21,175.00         | 39.35%        |
| 225.145.5500 CAPITAL / PI        | 150,000.00          | 0.00              | 0.00              | 150,000.00          | 63,500.00         | 86,500.00         | 0.00%         |
| <b>Sub Total 145 SANITATION</b>  | <b>1,949,228.29</b> | <b>159,803.40</b> | <b>929,775.30</b> | <b>1,019,452.99</b> | <b>246,107.26</b> | <b>773,345.73</b> | <b>47.70%</b> |

### 700 TRANSFERS

|                                |                  |                 |                  |                 |             |                 |               |
|--------------------------------|------------------|-----------------|------------------|-----------------|-------------|-----------------|---------------|
| 225.700.5022 TRANSFER OUT -    | 20,460.45        | 2,046.05        | 12,276.30        | 8,184.15        | 0.00        | 8,184.15        | 60.00%        |
| <b>Sub Total 700 TRANSFERS</b> | <b>20,460.45</b> | <b>2,046.05</b> | <b>12,276.30</b> | <b>8,184.15</b> | <b>0.00</b> | <b>8,184.15</b> | <b>60.00%</b> |

### 701 ADVANCES

|                               |                  |             |                  |             |             |             |                |
|-------------------------------|------------------|-------------|------------------|-------------|-------------|-------------|----------------|
| 225.701.5001 ADVANCE OUT -    | 21,600.00        | 0.00        | 21,600.00        | 0.00        | 0.00        | 0.00        | 100.00%        |
| <b>Sub Total 701 ADVANCES</b> | <b>21,600.00</b> | <b>0.00</b> | <b>21,600.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.00%</b> |

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

|                          |              |            |              |              |            |            |        |
|--------------------------|--------------|------------|--------------|--------------|------------|------------|--------|
| Sub Total 225 SANITATION | 2,236,635.87 | 191,020.62 | 1,075,220.16 | 1,161,415.71 | 269,225.14 | 892,190.57 | 48.07% |
|--------------------------|--------------|------------|--------------|--------------|------------|------------|--------|

### 231 FIRE PENSION

#### 130 FIRE PENSION

|                           |            |           |            |            |      |            |        |
|---------------------------|------------|-----------|------------|------------|------|------------|--------|
| 231.130.5421 FIRE PENSION | 501,380.00 | 38,071.37 | 254,613.72 | 246,766.28 | 0.00 | 246,766.28 | 50.78% |
|---------------------------|------------|-----------|------------|------------|------|------------|--------|

|                            |            |           |            |            |      |            |        |
|----------------------------|------------|-----------|------------|------------|------|------------|--------|
| Sub Total 130 FIRE PENSION | 501,380.00 | 38,071.37 | 254,613.72 | 246,766.28 | 0.00 | 246,766.28 | 50.78% |
|----------------------------|------------|-----------|------------|------------|------|------------|--------|

#### 139 FEES & REV RED

|                                |          |      |          |          |      |          |        |
|--------------------------------|----------|------|----------|----------|------|----------|--------|
| 231.139.5461 COUNTY/STATE FEES | 7,523.06 | 0.00 | 4,494.34 | 3,028.72 | 0.00 | 3,028.72 | 59.74% |
|--------------------------------|----------|------|----------|----------|------|----------|--------|

|                              |          |      |          |          |      |          |        |
|------------------------------|----------|------|----------|----------|------|----------|--------|
| Sub Total 139 FEES & REV RED | 7,523.06 | 0.00 | 4,494.34 | 3,028.72 | 0.00 | 3,028.72 | 59.74% |
|------------------------------|----------|------|----------|----------|------|----------|--------|

|                            |            |           |            |            |      |            |        |
|----------------------------|------------|-----------|------------|------------|------|------------|--------|
| Sub Total 231 FIRE PENSION | 508,903.06 | 38,071.37 | 259,108.06 | 249,795.00 | 0.00 | 249,795.00 | 50.92% |
|----------------------------|------------|-----------|------------|------------|------|------------|--------|

### 232 POLICE PENSION

#### 139 FEES & REV RED

|                                |          |      |          |          |      |          |        |
|--------------------------------|----------|------|----------|----------|------|----------|--------|
| 232.139.5461 COUNTY/STATE FEES | 7,500.00 | 0.00 | 4,494.34 | 3,005.66 | 0.00 | 3,005.66 | 59.92% |
|--------------------------------|----------|------|----------|----------|------|----------|--------|

|                              |          |      |          |          |      |          |        |
|------------------------------|----------|------|----------|----------|------|----------|--------|
| Sub Total 139 FEES & REV RED | 7,500.00 | 0.00 | 4,494.34 | 3,005.66 | 0.00 | 3,005.66 | 59.92% |
|------------------------------|----------|------|----------|----------|------|----------|--------|

#### 141 POLICE PENSION

|                             |            |           |            |            |      |            |        |
|-----------------------------|------------|-----------|------------|------------|------|------------|--------|
| 232.141.5421 POLICE PENSION | 628,160.75 | 45,380.58 | 294,270.08 | 333,890.67 | 0.00 | 333,890.67 | 46.85% |
|-----------------------------|------------|-----------|------------|------------|------|------------|--------|

|                              |            |           |            |            |      |            |        |
|------------------------------|------------|-----------|------------|------------|------|------------|--------|
| Sub Total 141 POLICE PENSION | 628,160.75 | 45,380.58 | 294,270.08 | 333,890.67 | 0.00 | 333,890.67 | 46.85% |
|------------------------------|------------|-----------|------------|------------|------|------------|--------|

|                              |            |           |            |            |      |            |        |
|------------------------------|------------|-----------|------------|------------|------|------------|--------|
| Sub Total 232 POLICE PENSION | 635,660.75 | 45,380.58 | 298,764.42 | 336,896.33 | 0.00 | 336,896.33 | 47.00% |
|------------------------------|------------|-----------|------------|------------|------|------------|--------|

### 233 PARKS & RECREATION

#### 139 FEES & REV RED

## CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                                             | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters                   |                       |                       |                       |                                                 |                            |                             |                                           |
| 233.139.5461 CNTY FEES/REV RED              | 6,672.03              | 0.00                  | 4,009.50              | 2,662.53                                        | 0.00                       | 2,662.53                    | 60.09%                                    |
| <b>Sub Total 139 FEES &amp; REV RED</b>     | <b>6,672.03</b>       | <b>0.00</b>           | <b>4,009.50</b>       | <b>2,662.53</b>                                 | <b>0.00</b>                | <b>2,662.53</b>             | <b>60.09%</b>                             |
| <b>158 PARKS &amp; REC</b>                  |                       |                       |                       |                                                 |                            |                             |                                           |
| 233.158.5101 SALARIES & WAGES -             | 125,004.00            | 15,292.00             | 42,057.98             | 82,946.02                                       | 0.00                       | 82,946.02                   | 33.65%                                    |
| 233.158.5109 OVERTIME                       | 5,000.00              | 2,166.62              | 2,960.25              | 2,039.75                                        | 0.00                       | 2,039.75                    | 59.21%                                    |
| 233.158.5130 P.E.R.S.                       | 17,612.00             | 1,921.77              | 3,858.35              | 13,753.65                                       | 0.00                       | 13,753.65                   | 21.91%                                    |
| 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              | 248.60                | 639.41                | 1,333.59                                        | 0.00                       | 1,333.59                    | 32.41%                                    |
| 233.158.5142 HEALTH INSURANCE               | 28,706.00             | 3,863.91              | 7,987.17              | 20,718.83                                       | 0.00                       | 20,718.83                   | 27.82%                                    |
| 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             | 1,736.00              | 11,292.22             | 46,778.58                                       | 18,505.78                  | 28,272.80                   | 19.45%                                    |
| 233.158.5420 OPERATING EXPENSES             | 17,550.87             | 2,276.49              | 6,876.25              | 10,674.62                                       | 9,123.75                   | 1,550.87                    | 39.18%                                    |
| 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                  | 16,963.00             | 183,037.00                                      | 1,700.00                   | 181,337.00                  | 8.48%                                     |
| <b>Sub Total 158 PARKS &amp; REC</b>        | <b>466,192.08</b>     | <b>27,505.39</b>      | <b>92,634.63</b>      | <b>373,557.45</b>                               | <b>33,329.53</b>           | <b>340,227.92</b>           | <b>19.87%</b>                             |
| <b>700 TRANSFERS</b>                        |                       |                       |                       |                                                 |                            |                             |                                           |
| 233.700.5022 TRANSFER OUT -                 | 2,715.53              | 0.00                  | 0.00                  | 2,715.53                                        | 0.00                       | 2,715.53                    | 0.00%                                     |
| <b>Sub Total 700 TRANSFERS</b>              | <b>2,715.53</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>2,715.53</b>                                 | <b>0.00</b>                | <b>2,715.53</b>             | <b>0.00%</b>                              |
| <b>Sub Total 233 PARKS &amp; RECREATION</b> | <b>475,579.64</b>     | <b>27,505.39</b>      | <b>96,644.13</b>      | <b>378,935.51</b>                               | <b>33,329.53</b>           | <b>345,605.98</b>           | <b>20.32%</b>                             |
| <b>240 MARINA FUND</b>                      |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>179 MARINA</b>                           |                       |                       |                       |                                                 |                            |                             |                                           |
| 240.179.5520 PORT AUTHORITY                 | 13,700.00             | 0.00                  | 0.00                  | 13,700.00                                       | 6,430.00                   | 7,270.00                    | 0.00%                                     |

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>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% |
| Sub Total 240 MARINA FUND | 13,700.00 | 0.00 | 0.00 | 13,700.00 | 6,430.00 | 7,270.00 | 0.00% |

### 263 POLICE GRANTS

#### 118 POLICE

|                                  |           |      |      |           |      |           |       |
|----------------------------------|-----------|------|------|-----------|------|-----------|-------|
| 263.118.5421 HOMELAND SECURITY - | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00% |
| 263.118.5429 MISC POLICE GRANT   | 30,754.42 | 0.00 | 0.00 | 30,754.42 | 0.00 | 30,754.42 | 0.00% |
| Sub Total 118 POLICE             | 60,754.42 | 0.00 | 0.00 | 60,754.42 | 0.00 | 60,754.42 | 0.00% |
| Sub Total 263 POLICE GRANTS      | 60,754.42 | 0.00 | 0.00 | 60,754.42 | 0.00 | 60,754.42 | 0.00% |

### 264 FIRE GRANTS

#### 124 FIRE

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

### 290 CDBG

#### 144 Not Defined

|                           |            |        |        |            |           |            |       |
|---------------------------|------------|--------|--------|------------|-----------|------------|-------|
| 290.144.5410 ADMIN        | 30,000.00  | 0.00   | 0.00   | 30,000.00  | 0.00      | 30,000.00  | 0.00% |
| 290.144.5554 STREET       | 368,422.00 | 581.40 | 581.40 | 367,840.60 | 60,618.60 | 307,222.00 | 0.16% |
| Sub Total 144 Not Defined | 398,422.00 | 581.40 | 581.40 | 397,840.60 | 60,618.60 | 337,222.00 | 0.15% |

#### 169 Not Defined

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                                         | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|-----------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters               |                       |                       |                       |                                                 |                            |                             |                                           |
| 290.169.5412 ADMIN- ALLOCATION          | 23,500.00             | 0.00                  | 2,277.37              | 21,222.63                                       | 1,972.63                   | 19,250.00                   | 9.69%                                     |
| 290.169.5590 CDBG                       | 120,000.00            | 12,869.70             | 22,392.50             | 97,607.50                                       | 97,607.50                  | 0.00                        | 18.66%                                    |
| <b>Sub Total 169 Not Defined</b>        | <b>143,500.00</b>     | <b>12,869.70</b>      | <b>24,669.87</b>      | <b>118,830.13</b>                               | <b>99,580.13</b>           | <b>19,250.00</b>            | <b>17.19%</b>                             |
| <b>175 Not Defined</b>                  |                       |                       |                       |                                                 |                            |                             |                                           |
| 290.175.5466 HOME REPAIR                | 7,000.00              | 0.00                  | 0.00                  | 7,000.00                                        | 5,000.00                   | 2,000.00                    | 0.00%                                     |
| <b>Sub Total 175 Not Defined</b>        | <b>7,000.00</b>       | <b>0.00</b>           | <b>0.00</b>           | <b>7,000.00</b>                                 | <b>5,000.00</b>            | <b>2,000.00</b>             | <b>0.00%</b>                              |
| <b>180 ECON DEV RLF</b>                 |                       |                       |                       |                                                 |                            |                             |                                           |
| 290.180.5425 ECON DEV PROJECT           | 46,135.66             | 0.00                  | 0.00                  | 46,135.66                                       | 46,135.66                  | 0.00                        | 0.00%                                     |
| <b>Sub Total 180 ECON DEV RLF</b>       | <b>46,135.66</b>      | <b>0.00</b>           | <b>0.00</b>           | <b>46,135.66</b>                                | <b>46,135.66</b>           | <b>0.00</b>                 | <b>0.00%</b>                              |
| <b>Sub Total 290 CDBG</b>               | <b>595,057.66</b>     | <b>13,451.10</b>      | <b>25,251.27</b>      | <b>569,806.39</b>                               | <b>211,334.39</b>          | <b>358,472.00</b>           | <b>4.24%</b>                              |
| <b>291 HOUSING CODE ENFRMNT</b>         |                       |                       |                       |                                                 |                            |                             |                                           |
| <b>139 FEES &amp; REV RED</b>           |                       |                       |                       |                                                 |                            |                             |                                           |
| 291.139.5461 COUNTY FEES                | 500.00                | 0.00                  | 189.19                | 310.81                                          | 0.00                       | 310.81                      | 37.84%                                    |
| <b>Sub Total 139 FEES &amp; REV RED</b> | <b>500.00</b>         | <b>0.00</b>           | <b>189.19</b>         | <b>310.81</b>                                   | <b>0.00</b>                | <b>310.81</b>               | <b>37.84%</b>                             |
| <b>185 CODE ENFORCEMENT</b>             |                       |                       |                       |                                                 |                            |                             |                                           |
| 291.185.5101 SALARIES & WAGES           | 283,458.00            | 21,376.42             | 125,777.81            | 157,680.19                                      | 0.00                       | 157,680.19                  | 44.37%                                    |
| 291.185.5109 SALARIES & WAGES           | 5,600.00              | 300.29                | 4,017.81              | 1,582.19                                        | 0.00                       | 1,582.19                    | 71.75%                                    |
| 291.185.5130 P.E.R.S.                   | 38,890.25             | 3,050.13              | 17,662.64             | 21,227.61                                       | 0.00                       | 21,227.61                   | 45.42%                                    |
| 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              | 314.85                | 1,941.05              | 2,377.95                                        | 0.00                       | 2,377.95                    | 44.94%                                    |
| 291.185.5142 HEALTH INSURANCE           | 47,116.00             | 3,932.50              | 23,466.83             | 23,649.17                                       | 0.00                       | 23,649.17                   | 49.81%                                    |

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

|                                           |                    |                   |                  |                   |                   |                  |                   |               |
|-------------------------------------------|--------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------|
| 291.185.5149                              | OTHER BENFITS      | 12,780.00         | 470.76           | 6,034.94          | 6,745.06          | 0.00             | 6,745.06          | 47.22%        |
| 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         | 10,858.31        | 12,132.70         | 1,030.20          | 948.48           | 81.72             | 92.17%        |
| 291.185.5420                              | OPERATING EXPENSES | 8,750.00          | 237.78           | 1,377.48          | 7,372.52          | 1,122.52         | 6,250.00          | 15.74%        |
| 291.185.5424                              | FUEL               | 2,400.00          | 378.66           | 1,252.76          | 1,147.24          | 1,147.24         | 0.00              | 52.20%        |
| <b>Sub Total 185 CODE ENFORCEMENT</b>     |                    | <b>420,243.90</b> | <b>40,919.70</b> | <b>195,431.77</b> | <b>224,812.13</b> | <b>3,218.24</b>  | <b>221,593.89</b> | <b>46.50%</b> |
| <b>700 TRANSFERS</b>                      |                    |                   |                  |                   |                   |                  |                   |               |
| 291.700.5022                              | TRANSFER OUT -     | 5,673.02          | 567.30           | 3,403.80          | 2,269.22          | 0.00             | 2,269.22          | 60.00%        |
| <b>Sub Total 700 TRANSFERS</b>            |                    | <b>5,673.02</b>   | <b>567.30</b>    | <b>3,403.80</b>   | <b>2,269.22</b>   | <b>0.00</b>      | <b>2,269.22</b>   | <b>60.00%</b> |
| <b>Sub Total 291 HOUSING CODE ENFRMNT</b> |                    | <b>426,416.92</b> | <b>41,487.00</b> | <b>199,024.76</b> | <b>227,392.16</b> | <b>3,218.24</b>  | <b>224,173.92</b> | <b>46.67%</b> |
| <b>412 PERM IMPROVEMENT</b>               |                    |                   |                  |                   |                   |                  |                   |               |
| <b>139 FEES &amp; REV RED</b>             |                    |                   |                  |                   |                   |                  |                   |               |
| 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         | 0.00             | 6,914.30          | 4,085.70          | 0.00             | 4,085.70          | 62.86%        |
| 412.139.5465                              | CITY INCOME TAX    | 14,500.00         | 169.79           | 5,070.76          | 9,429.24          | 9,429.24         | 0.00              | 34.97%        |
| <b>Sub Total 139 FEES &amp; REV RED</b>   |                    | <b>30,500.00</b>  | <b>169.79</b>    | <b>12,253.24</b>  | <b>18,246.76</b>  | <b>11,213.06</b> | <b>7,033.70</b>   | <b>40.17%</b> |
| <b>200 CAPITAL</b>                        |                    |                   |                  |                   |                   |                  |                   |               |
| 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        | 120,089.00       | 161,090.92        | 353,909.08        | 17,909.60        | 335,999.48        | 31.28%        |
| 412.200.5529                              | SIDEWALKS          | 20,000.00         | 0.00             | 0.00              | 20,000.00         | 4,487.50         | 15,512.50         | 0.00%         |
| 412.200.5530                              | STORM BASINS       | 212,219.80        | 7,714.52         | 43,741.15         | 168,478.65        | 78,245.55        | 90,233.10         | 20.61%        |
| 412.200.5531                              | SANITATION         | 35,000.00         | 0.00             | 6,997.68          | 28,002.32         | 26,800.00        | 1,202.32          | 19.99%        |

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

|                               |                           |                     |                   |                   |                     |                   |                     |               |
|-------------------------------|---------------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------|
| 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          | 256,000.00          | 42,023.98         | 119,351.48        | 136,648.52          | 18,357.03         | 118,291.49          | 46.62%        |
| 412.200.5552                  | LAND & BUILDINGS          | 301,650.00          | 29,110.00         | 32,107.78         | 269,542.22          | 26,164.69         | 243,377.53          | 10.64%        |
| 412.200.5554                  | STREET                    | 1,459,970.00        | 2,363.25          | 3,780.75          | 1,456,189.25        | 57,319.25         | 1,398,870.00        | 0.26%         |
| 412.200.5559                  | MISC EXPENSES             | 30,000.00           | 0.00              | 0.00              | 30,000.00           | 0.00              | 30,000.00           | 0.00%         |
| 412.200.5571                  | COURT CAPITAL             | 10,000.00           | 0.00              | 0.00              | 10,000.00           | 0.00              | 10,000.00           | 0.00%         |
| <b>Sub Total 200</b>          | <b>CAPITAL</b>            | <b>2,907,839.80</b> | <b>201,300.75</b> | <b>367,069.76</b> | <b>2,540,770.04</b> | <b>229,283.62</b> | <b>2,311,486.42</b> | <b>12.62%</b> |
| <b>552 DEBT SERVICE</b>       |                           |                     |                   |                   |                     |                   |                     |               |
| 412.552.5860                  | DEBT SERVICE -            | 628,337.66          | 0.00              | 369,204.27        | 259,133.39          | 259,133.39        | 0.00                | 58.76%        |
| 412.552.5861                  | DEBT SERVICE -            | 102,440.05          | 0.00              | 67,406.62         | 35,033.43           | 31,253.83         | 3,779.60            | 65.80%        |
| <b>Sub Total 552</b>          | <b>DEBT SERVICE</b>       | <b>730,777.71</b>   | <b>0.00</b>       | <b>436,610.89</b> | <b>294,166.82</b>   | <b>290,387.22</b> | <b>3,779.60</b>     | <b>59.75%</b> |
| <b>Sub Total 412</b>          | <b>PERM IMPROVEMENT</b>   | <b>3,669,117.51</b> | <b>201,470.54</b> | <b>815,933.89</b> | <b>2,853,183.62</b> | <b>530,883.90</b> | <b>2,322,299.72</b> | <b>22.24%</b> |
| <b>503 WPC/WASTEWATER</b>     |                           |                     |                   |                   |                     |                   |                     |               |
| <b>139 FEES &amp; REV RED</b> |                           |                     |                   |                   |                     |                   |                     |               |
| 503.139.5461                  | COUNTY FEES               | 40,000.00           | 1,411.00          | 14,724.30         | 25,275.70           | 0.00              | 25,275.70           | 36.81%        |
| <b>Sub Total 139</b>          | <b>FEES &amp; REV RED</b> | <b>40,000.00</b>    | <b>1,411.00</b>   | <b>14,724.30</b>  | <b>25,275.70</b>    | <b>0.00</b>       | <b>25,275.70</b>    | <b>36.81%</b> |
| <b>140 GENERAL GOVERNMENT</b> |                           |                     |                   |                   |                     |                   |                     |               |
| 503.140.5101                  | SALARIES & WAGES          | 344,308.00          | 26,653.32         | 162,470.32        | 181,837.68          | 0.00              | 181,837.68          | 47.19%        |
| 503.140.5109                  | SALARIES & WAGES          | 12,232.00           | 530.75            | 3,129.26          | 9,102.74            | 0.00              | 9,102.74            | 25.58%        |
| 503.140.5130                  | P.E.R.S.                  | 48,504.35           | 3,764.62          | 22,077.28         | 26,427.07           | 0.00              | 26,427.07           | 45.52%        |
| 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            | 384.25            | 2,380.07          | 2,892.93            | 0.00              | 2,892.93            | 45.14%        |

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

|                      |                    |                   |                  |                   |                   |                  |                   |               |
|----------------------|--------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------|
| 503.140.5142         | HEALTH INSURANCE   | 90,407.00         | 7,466.63         | 45,405.08         | 45,001.92         | 0.00             | 45,001.92         | 50.22%        |
| 503.140.5149         | OTHER BENEFITS     | 6,536.00          | 94.16            | 2,705.04          | 3,830.96          | 0.00             | 3,830.96          | 41.39%        |
| 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          | 289.80           | 533.22            | 1,118.43          | 0.00             | 0.00              | 32.28%        |
| 503.140.5310         | UTILITIES          | 23,000.00         | 1,062.76         | 6,521.24          | 16,478.76         | 10,728.76        | 5,750.00          | 28.35%        |
| 503.140.5320         | PROFESSIONAL       | 125,751.75        | 29,746.78        | 77,049.35         | 48,702.40         | 48,474.21        | 228.19            | 61.27%        |
| 503.140.5420         | OPERATING EXPENSES | 3,000.00          | 328.33           | 1,192.31          | 1,807.69          | 557.69           | 1,250.00          | 39.74%        |
| <b>Sub Total 140</b> | <b>GENERAL</b>     | <b>669,309.40</b> | <b>70,321.40</b> | <b>325,056.82</b> | <b>344,252.58</b> | <b>60,879.09</b> | <b>283,373.49</b> | <b>48.57%</b> |

### 150 WASTEWATER TREATMENT

|              |                     |            |           |            |            |            |            |         |
|--------------|---------------------|------------|-----------|------------|------------|------------|------------|---------|
| 503.150.5101 | SALARIES & WAGES    | 815,424.00 | 63,074.80 | 402,904.40 | 412,519.60 | 0.00       | 412,519.60 | 49.41%  |
| 503.150.5109 | SALARIES & WAGES    | 125,000.00 | 8,016.55  | 35,925.03  | 89,074.97  | 0.00       | 89,074.97  | 28.74%  |
| 503.150.5130 | P.E.R.S.            | 125,713.45 | 9,369.75  | 60,198.77  | 65,514.68  | 0.00       | 65,514.68  | 47.89%  |
| 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  | 1,013.23  | 6,406.00   | 7,313.00   | 0.00       | 7,313.00   | 46.69%  |
| 503.150.5142 | HEALTH INSURANCE    | 228,249.00 | 20,455.67 | 122,734.02 | 105,514.98 | 0.00       | 105,514.98 | 53.77%  |
| 503.150.5149 | OTHER BENEFITS      | 22,094.00  | 319.00    | 9,748.50   | 12,345.50  | 0.00       | 12,345.50  | 44.12%  |
| 503.150.5220 | TRAVEL & TRAINING   | 12,000.00  | 80.00     | 5,062.67   | 6,937.33   | 6,937.33   | 0.00       | 42.19%  |
| 503.150.5310 | UTILITIES           | 415,104.28 | 32,489.78 | 227,230.65 | 187,873.63 | 84,019.35  | 103,854.28 | 54.74%  |
| 503.150.5320 | PROFESSIONAL        | 235,898.41 | 8,245.91  | 69,265.30  | 166,633.11 | 112,907.01 | 53,726.10  | 29.36%  |
| 503.150.5321 | PRE-TREATMENT       | 91,455.00  | 988.77    | 21,890.74  | 69,564.26  | 19,564.26  | 50,000.00  | 23.94%  |
| 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 | 14,975.16 | 43,604.31  | 112,505.55 | 50,679.72  | 61,825.83  | 27.93%  |
| 503.150.5421 | CHEMICALS           | 183,198.92 | 0.00      | 52,887.19  | 130,311.73 | 130,311.73 | 0.00       | 28.87%  |
| 503.150.5424 | FUEL                | 35,000.00  | 0.00      | 11,479.80  | 23,520.20  | 15,214.06  | 8,306.14   | 32.80%  |
| 503.150.5433 | SLUDGE REMOVAL      | 15,000.00  | 0.00      | 0.00       | 15,000.00  | 0.00       | 15,000.00  | 0.00%   |

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

|                                 |                     |                   |                     |                     |                   |                     |               |
|---------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------|
| 503.150.5550 EQUIPMENT          | 206,886.07          | 10,439.55         | 57,973.06           | 148,913.01          | 85,975.68         | 62,937.33           | 28.02%        |
| 503.150.5870 COUNTY SEWER       | 1,121,609.82        | 154,864.29        | 483,768.21          | 637,841.61          | 217,841.61        | 420,000.00          | 43.13%        |
| <b>Sub Total 150 WASTEWATER</b> | <b>3,958,799.36</b> | <b>324,332.46</b> | <b>1,697,903.95</b> | <b>2,260,895.41</b> | <b>723,450.75</b> | <b>1,537,444.66</b> | <b>42.89%</b> |

### 151 SANITARY SEWER SYSTEM

|                                     |                   |                  |                   |                   |                  |                   |               |
|-------------------------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------|
| 503.151.5101 SALARIES & WAGES -     | 186,346.00        | 12,312.08        | 82,791.98         | 103,554.02        | 0.00             | 103,554.02        | 44.43%        |
| 503.151.5109 SALARIES & WAGES       | 14,500.00         | 104.04           | 6,000.29          | 8,499.71          | 0.00             | 8,499.71          | 41.38%        |
| 503.151.5130 P.E.R.S.               | 27,073.38         | 1,806.64         | 12,556.13         | 14,517.25         | 0.00             | 14,517.25         | 46.38%        |
| 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          | 174.80           | 1,294.69          | 2,322.31          | 0.00             | 2,322.31          | 35.79%        |
| 503.151.5142 HEALTH INSURANCE       | 46,338.00         | 4,681.50         | 28,089.00         | 18,249.00         | 0.00             | 18,249.00         | 60.62%        |
| 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        | 55,697.62        | 118,676.90        | 181,323.10        | 81,323.10        | 100,000.00        | 39.56%        |
| 503.151.5426 CHECK VALVES           | 12,000.00         | 0.00             | 2,000.00          | 10,000.00         | 1,000.00         | 9,000.00          | 16.67%        |
| <b>Sub Total 151 SANITARY SEWER</b> | <b>648,771.00</b> | <b>74,776.68</b> | <b>256,285.26</b> | <b>392,485.74</b> | <b>82,323.10</b> | <b>310,162.64</b> | <b>39.50%</b> |

### 700 TRANSFERS

|                                     |                     |                   |                     |                     |                   |                     |               |
|-------------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------|
| 503.700.5022 TRANSFER OUT -         | 31,457.64           | 3,145.76          | 18,874.56           | 12,583.08           | 0.00              | 12,583.08           | 60.00%        |
| <b>Sub Total 700 TRANSFERS</b>      | <b>31,457.64</b>    | <b>3,145.76</b>   | <b>18,874.56</b>    | <b>12,583.08</b>    | <b>0.00</b>       | <b>12,583.08</b>    | <b>60.00%</b> |
| <b>Sub Total 503 WPC/WASTEWATER</b> | <b>5,348,337.40</b> | <b>473,987.30</b> | <b>2,312,844.89</b> | <b>3,035,492.51</b> | <b>866,652.94</b> | <b>2,168,839.57</b> | <b>43.24%</b> |

### 504 WPC CAPITAL

#### 139 FEES & REV RED

## CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

|                                         |                     |                   |                   |                     |                     |                   |                |
|-----------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|----------------|
| 504.139.5461 DUES & FEES                | 17,148.60           | 0.00              | 17,148.60         | 0.00                | 0.00                | 0.00              | 100.00%        |
| <b>Sub Total 139 FEES &amp; REV RED</b> | <b>17,148.60</b>    | <b>0.00</b>       | <b>17,148.60</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>100.00%</b> |
| <b>150 WASTEWATER TREATMENT</b>         |                     |                   |                   |                     |                     |                   |                |
| 504.150.5500 WWTP IMP                   | 6,700.00            | 0.00              | 5,444.38          | 1,255.62            | 0.00                | 1,255.62          | 81.26%         |
| 504.150.5525 SEWER SYSTEM IMP           | 2,361,570.37        | 157,856.67        | 387,084.09        | 1,974,486.28        | 1,796,953.45        | 177,532.83        | 16.39%         |
| 504.150.5550 VEHICLES/EQUIP/IMP         | 877,021.26          | 20,634.70         | 160,453.34        | 716,567.92          | 134,782.80          | 581,785.12        | 18.30%         |
| <b>Sub Total 150 WASTEWATER</b>         | <b>3,245,291.63</b> | <b>178,491.37</b> | <b>552,981.81</b> | <b>2,692,309.82</b> | <b>1,931,736.25</b> | <b>760,573.57</b> | <b>17.04%</b>  |
| <b>153 INTEREST BEARING DEBT</b>        |                     |                   |                   |                     |                     |                   |                |
| 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%         |
| <b>Sub Total 153 INTEREST BEARING</b>   | <b>464,326.10</b>   | <b>0.00</b>       | <b>232,162.77</b> | <b>232,163.33</b>   | <b>232,162.77</b>   | <b>0.56</b>       | <b>50.00%</b>  |
| <b>154 NON INTEREST BEARING DEBT</b>    |                     |                   |                   |                     |                     |                   |                |
| 504.154.5860 PRINCIPLE                  | 54,125.02           | 0.00              | 52,625.02         | 1,500.00            | 1,500.00            | 0.00              | 97.23%         |
| <b>Sub Total 154 NON INTEREST</b>       | <b>54,125.02</b>    | <b>0.00</b>       | <b>52,625.02</b>  | <b>1,500.00</b>     | <b>1,500.00</b>     | <b>0.00</b>       | <b>97.23%</b>  |
| <b>701 ADVANCES</b>                     |                     |                   |                   |                     |                     |                   |                |
| 504.701.5001 ADVANCE OUT -              | 71,700.00           | 0.00              | 71,700.00         | 0.00                | 0.00                | 0.00              | 100.00%        |
| <b>Sub Total 701 ADVANCES</b>           | <b>71,700.00</b>    | <b>0.00</b>       | <b>71,700.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>100.00%</b> |
| <b>Sub Total 504 WPC CAPITAL</b>        | <b>3,852,591.35</b> | <b>178,491.37</b> | <b>926,618.20</b> | <b>2,925,973.15</b> | <b>2,165,399.02</b> | <b>760,574.13</b> | <b>24.05%</b>  |
| <b>602 SELF INSURANCE</b>               |                     |                   |                   |                     |                     |                   |                |
| <b>140 GENERAL GOVERNMENT</b>           |                     |                   |                   |                     |                     |                   |                |

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

|                                     |                     |                   |                     |                     |                   |                     |               |
|-------------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------|
| 602.140.5320 PROFESSIONAL &         | 155,000.00          | 9,630.00          | 55,850.00           | 99,150.00           | 89,659.00         | 9,491.00            | 36.03%        |
| 602.140.5662 CLAIMS &               | 2,834,292.01        | 265,208.37        | 1,185,416.82        | 1,648,875.19        | 180,103.18        | 1,468,772.01        | 41.82%        |
| <b>Sub Total 140 GENERAL</b>        | <b>2,989,292.01</b> | <b>274,838.37</b> | <b>1,241,266.82</b> | <b>1,748,025.19</b> | <b>269,762.18</b> | <b>1,478,263.01</b> | <b>41.52%</b> |
| <b>Sub Total 602 SELF INSURANCE</b> | <b>2,989,292.01</b> | <b>274,838.37</b> | <b>1,241,266.82</b> | <b>1,748,025.19</b> | <b>269,762.18</b> | <b>1,478,263.01</b> | <b>41.52%</b> |

### 622 WORKERS` COMPENSATION

#### 140 GENERAL GOVERNMENT

|                               |                   |                  |                  |                   |                  |                  |               |
|-------------------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|---------------|
| 622.140.5320 PROFESSIONAL &   | 40,000.00         | 11,662.50        | 11,662.50        | 28,337.50         | 7,287.50         | 21,050.00        | 29.16%        |
| 622.140.5662 CLAIMS &         | 159,564.00        | 0.00             | 55,761.99        | 103,802.01        | 78,802.01        | 25,000.00        | 34.95%        |
| <b>Sub Total 140 GENERAL</b>  | <b>199,564.00</b> | <b>11,662.50</b> | <b>67,424.49</b> | <b>132,139.51</b> | <b>86,089.51</b> | <b>46,050.00</b> | <b>33.79%</b> |
| <b>Sub Total 622 WORKERS`</b> | <b>199,564.00</b> | <b>11,662.50</b> | <b>67,424.49</b> | <b>132,139.51</b> | <b>86,089.51</b> | <b>46,050.00</b> | <b>33.79%</b> |

### 801 JEDD-1 - SAYBROOK TWP DEPOT RD

#### 401 JEDD DISTRIBUTIONS

|                                            |                  |             |                  |                 |                 |             |               |
|--------------------------------------------|------------------|-------------|------------------|-----------------|-----------------|-------------|---------------|
| 801.401.5530 DISTRIBUTIONS                 | 15,869.01        | 0.00        | 11,946.26        | 3,922.75        | 3,922.75        | 0.00        | 75.28%        |
| <b>Sub Total 401 JEDD DISTRIBUTIONS</b>    | <b>15,869.01</b> | <b>0.00</b> | <b>11,946.26</b> | <b>3,922.75</b> | <b>3,922.75</b> | <b>0.00</b> | <b>75.28%</b> |
| <b>Sub Total 801 JEDD-1 - SAYBROOK TWP</b> | <b>15,869.01</b> | <b>0.00</b> | <b>11,946.26</b> | <b>3,922.75</b> | <b>3,922.75</b> | <b>0.00</b> | <b>75.28%</b> |

### 802 JEDD-2 ASHTABULA TWP

#### 140 GENERAL GOVERNMENT

|                              |                  |             |                  |                 |                 |             |               |
|------------------------------|------------------|-------------|------------------|-----------------|-----------------|-------------|---------------|
| 802.140.5530 DISTRIBUTIONS   | 17,765.83        | 0.00        | 16,370.92        | 1,394.91        | 1,394.91        | 0.00        | 92.15%        |
| <b>Sub Total 140 GENERAL</b> | <b>17,765.83</b> | <b>0.00</b> | <b>16,370.92</b> | <b>1,394.91</b> | <b>1,394.91</b> | <b>0.00</b> | <b>92.15%</b> |

## CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                                        | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|----------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters              |                       |                       |                       |                                                 |                            |                             |                                           |
| Sub Total 802 JEDD-2 ASHTABULA TWP     | 17,765.83             | 0.00                  | 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              | 0.00                  | 1,588.09              | 3,769.37                                        | 3,769.37                   | 0.00                        | 29.64%                                    |
| Sub Total 140 GENERAL                  | 5,357.46              | 0.00                  | 1,588.09              | 3,769.37                                        | 3,769.37                   | 0.00                        | 29.64%                                    |
| Sub Total 803 JEDD 1 - SAYBROOK TWP    | 5,357.46              | 0.00                  | 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              | 0.00                  | 1,579.88              | 164.77                                          | 0.00                       | 164.77                      | 90.56%                                    |
| Sub Total 139 FEES & REV RED           | 1,744.65              | 0.00                  | 1,579.88              | 164.77                                          | 0.00                       | 164.77                      | 90.56%                                    |
| 652 ESID                               |                       |                       |                       |                                                 |                            |                             |                                           |
| 804.652.5460 ESID LOAN SVC FEES        | 1,251.74              | 0.00                  | 634.71                | 617.03                                          | 617.03                     | 0.00                        | 50.71%                                    |
| 804.652.5860 ESID PRINCIPAL            | 57,053.36             | 0.00                  | 41,894.57             | 15,158.79                                       | 15,158.79                  | 0.00                        | 73.43%                                    |
| 804.652.5861 ESID INTEREST             | 28,927.60             | 0.00                  | 14,711.16             | 14,216.44                                       | 14,216.44                  | 0.00                        | 50.86%                                    |
| Sub Total 652 ESID                     | 87,232.70             | 0.00                  | 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            | 0.00                  | 80,573.57             | 30,157.03                                       | 29,992.26                  | 164.77                      | 72.77%                                    |

# CITY OF ASHTABULA

## Expenditure Report

June 2026

Target Percent: 50%

|                           | YTD<br>Budget<br>2026 | MTD<br>Actual<br>2026 | YTD<br>Actual<br>2026 | YTD<br>Balance<br>Before<br>Encumbrance<br>2026 | YTD<br>Encumbrance<br>2026 | Available<br>Budget<br>2026 | Percent<br>Actual<br>To<br>Budget<br>2026 |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------------------|----------------------------|-----------------------------|-------------------------------------------|
| * Report Contains Filters |                       |                       |                       |                                                 |                            |                             |                                           |

### 834 LAW LIBRARY

#### 172 1/2 STATE PATROL FINES

|                                       |                  |             |                 |                  |                 |                  |               |
|---------------------------------------|------------------|-------------|-----------------|------------------|-----------------|------------------|---------------|
| 834.172.5485 LAW LIBRARY              | 20,712.75        | 0.00        | 7,821.50        | 12,891.25        | 2,225.00        | 10,666.25        | 37.76%        |
| <b>Sub Total 172 1/2 STATE PATROL</b> | <b>20,712.75</b> | <b>0.00</b> | <b>7,821.50</b> | <b>12,891.25</b> | <b>2,225.00</b> | <b>10,666.25</b> | <b>37.76%</b> |
| <b>Sub Total 834 LAW LIBRARY</b>      | <b>20,712.75</b> | <b>0.00</b> | <b>7,821.50</b> | <b>12,891.25</b> | <b>2,225.00</b> | <b>10,666.25</b> | <b>37.76%</b> |

### 871 FIRE ESCROW FUND

#### 400 FIRE ESCROW

|                                       |                  |             |                  |                  |             |                  |               |
|---------------------------------------|------------------|-------------|------------------|------------------|-------------|------------------|---------------|
| 871.400.5750 RETURN OF DEPOSIT        | 85,000.00        | 0.00        | 65,889.00        | 19,111.00        | 0.00        | 19,111.00        | 77.52%        |
| <b>Sub Total 400 FIRE ESCROW</b>      | <b>85,000.00</b> | <b>0.00</b> | <b>65,889.00</b> | <b>19,111.00</b> | <b>0.00</b> | <b>19,111.00</b> | <b>77.52%</b> |
| <b>Sub Total 871 FIRE ESCROW FUND</b> | <b>85,000.00</b> | <b>0.00</b> | <b>65,889.00</b> | <b>19,111.00</b> | <b>0.00</b> | <b>19,111.00</b> | <b>77.52%</b> |

|                |               |              |               |               |              |               |        |
|----------------|---------------|--------------|---------------|---------------|--------------|---------------|--------|
| Report Total : | 40,174,607.78 | 2,872,210.10 | 16,410,579.43 | 23,764,028.35 | 5,906,910.69 | 17,857,117.66 | 40.85% |
|----------------|---------------|--------------|---------------|---------------|--------------|---------------|--------|

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: 6/30/2026

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             |              |                  |                                  |              |                |
| <b>LEGISLATIVE</b>  |                          |              |                  |                                  |              |                |
| 101.111.5101        | SALARIES & WAGES         | \$26,990.00  | \$13,068.00      | \$13,922.00                      | \$0.00       | \$13,922.00    |
| 101.111.5104        | SALARIES & WAGES-COUNCIL | \$18,021.00  | \$8,470.80       | \$9,550.20                       | \$0.00       | \$9,550.20     |
| 101.111.5130        | P.E.R.S.                 | \$6,114.44   | \$3,004.34       | \$3,110.10                       | \$0.00       | \$3,110.10     |
| 101.111.5131        | PENSION PICK-UP          | \$186.56     | \$186.56         | \$0.00                           | \$0.00       | \$0.00         |
| 101.111.5135        | MANDATORY MEDICARE       | \$634.00     | \$263.03         | \$370.97                         | \$0.00       | \$370.97       |
| 101.111.5142        | HEALTH INSURANCE         | \$119,861.00 | \$64,870.26      | \$54,990.74                      | \$0.00       | \$54,990.74    |
| 101.111.5149        | OTHER BENEFITS           | \$5,897.00   | \$1,748.50       | \$4,148.50                       | \$0.00       | \$4,148.50     |
| 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    | \$18,000.00  | \$4,883.41       | \$13,116.59                      | \$12,926.95  | \$189.64       |
| P.O. Number         | P.O. Date                | Trans. Date  | Vendor           | Line Description                 | Enc. Balance | Line Amount    |
| 2026000065-001      | 01/12/2026               | 06/03/2026   | MULTI VENDOR     | PROFESSIONAL SERVICES            | \$12,754.49  | \$17,475.00    |
| 2026000149-006      | 01/01/2026               | 06/30/2026   | VERIZON WIRELESS | CELL PHONE SERVICE (LEGISLATIVE) | \$172.46     | \$325.00       |
|                     |                          |              |                  | 101.111.5320                     | \$12,926.95  | \$17,800.00    |
| 101.111.5420        | OPERATING EXPENSES       | \$1,500.00   | \$156.14         | \$1,343.86                       | \$1,343.86   | \$0.00         |
| P.O. Number         | P.O. Date                | Trans. Date  | Vendor           | Line Description                 | Enc. Balance | Line Amount    |
| 2026000066-001      | 01/01/2026               | 05/31/2026   | MULTI VENDOR     | OPERATING EXPENSES               | \$1,343.86   | \$1,500.00     |
|                     |                          |              |                  | 101.111.5420                     | \$1,343.86   | \$1,500.00     |
| LEGISLATIVE Totals: |                          | \$199,204.00 | \$96,651.04      | \$102,552.96                     | \$16,270.81  | \$86,282.15    |

### ADMINISTRATIVE

|              |                           |             |             |             |        |             |
|--------------|---------------------------|-------------|-------------|-------------|--------|-------------|
| 101.112.5101 | SALARIES & WAGES          | \$94,218.00 | \$46,056.90 | \$48,161.10 | \$0.00 | \$48,161.10 |
| 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 | \$6,404.08  | \$6,535.48  | \$0.00 | \$6,535.48  |
| 101.112.5131 | PENSION PICK-UP           | \$321.44    | \$321.44    | \$0.00      | \$0.00 | \$0.00      |
| 101.112.5135 | MANDATORY MEDICARE        | \$1,383.00  | \$673.02    | \$709.98    | \$0.00 | \$709.98    |
| 101.112.5142 | HEALTH INSURANCE          | \$19,916.00 | \$9,726.31  | \$10,189.69 | \$0.00 | \$10,189.69 |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                | Description           | Budget       | Expense         | UnExp. Balance                | Encumbrance  | UnEnc. Balance |
|------------------------|-----------------------|--------------|-----------------|-------------------------------|--------------|----------------|
| 101.112.5149           | OTHER BENEFITS        | \$2,048.00   | \$874.25        | \$1,173.75                    | \$0.00       | \$1,173.75     |
| 101.112.5199           | RETIRE/COMP ABS       | \$0.00       | \$0.00          | \$0.00                        | \$0.00       | \$0.00         |
| 101.112.5220           | TRAVEL & TRAINING     | \$2,000.00   | \$136.74        | \$1,863.26                    | \$1,863.26   | \$0.00         |
| P.O. Number            | P.O. Date             | Trans. Date  | Vendor          | Line Description              | Enc. Balance | Line Amount    |
| 2026000414-001         | 05/31/2026            | 06/03/2026   | MULTI VENDOR    | TRAVEL & TRAINING             | \$1,863.26   | \$2,000.00     |
|                        |                       |              |                 | 101.112.5220                  | \$1,863.26   | \$2,000.00     |
| 101.112.5320           | PROFESSIONAL SERVICES | \$500.00     | \$42.76         | \$457.24                      | \$0.00       | \$457.24       |
| 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 | \$64,235.50     | \$70,090.50                   | \$1,918.26   | \$68,172.24    |

## FINANCE

| 101.113.5101   | SALARIES & WAGES          | \$263,762.00 | \$140,084.84                            | \$123,677.16                    | \$0.00       | \$123,677.16 |
|----------------|---------------------------|--------------|-----------------------------------------|---------------------------------|--------------|--------------|
| 101.113.5109   | SALARIES & WAGES OVERTIME | \$12,701.00  | \$4,313.29                              | \$8,387.71                      | \$0.00       | \$8,387.71   |
| 101.113.5130   | P.E.R.S.                  | \$36,871.93  | \$19,247.90                             | \$17,624.03                     | \$0.00       | \$17,624.03  |
| 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   | \$2,078.91                              | \$2,190.09                      | \$0.00       | \$2,190.09   |
| 101.113.5142   | HEALTH INSURANCE          | \$46,889.00  | \$41,184.26                             | \$5,704.74                      | \$0.00       | \$5,704.74   |
| 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   | \$4,257.86                              | \$5,152.14                      | \$3,652.14   | \$1,500.00   |
| 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                | 06/03/2026   | MULTI VENDOR                            | TRAVEL & TRAINING               | \$3,632.14   | \$4,590.00   |
|                |                           |              |                                         | 101.113.5220                    | \$3,652.14   | \$4,610.00   |
| 101.113.5320   | PROFESSIONAL SERVICES     | \$33,759.90  | \$22,971.90                             | \$10,788.00                     | \$3,910.12   | \$6,877.88   |
| 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                | 06/23/2026   | DECISION SUPPORT TECHNOLOGY             | BASSETS DEPRECIATION SOFTWARE   | \$2,794.50   | \$2,794.50   |
| 2026000149-008 | 01/01/2026                | 06/03/2026   | VERIZON WIRELESS                        | CELL PHONE SERVICE (FINANCE)    | \$347.46     | \$500.00     |
| 2026000156-001 | 01/01/2026                | 03/13/2026   | THE SHAMROCK COMPANIES INC.             | 1099 PROCESSING                 | \$308.16     | \$850.00     |
|                |                           |              |                                         | 101.113.5320                    | \$3,910.12   | \$4,604.50   |
| 101.113.5420   | OPERATING EXPENSES        | \$15,923.00  | \$10,377.51                             | \$5,545.49                      | \$1,705.18   | \$3,840.31   |
| 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                | 06/03/2026   | MULTI VENDOR                            | OFFICE SUPPLIES                 | \$614.74     | \$2,500.00   |
| 2026000407-001 | 05/31/2026                | 06/30/2026   | LOVE INSURANCE AGENCY                   | FINANCE DIRECTOR BOND RENEWAL   | \$594.00     | \$594.00     |
| 2026000408-001 | 05/31/2026                | 05/31/2026   | LOVE INSURANCE AGENCY                   | BOND FOR ASSISTANT FINANCE DIRE | \$270.00     | \$270.00     |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account         | Description |            | Budget                 | Expense                       | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------|-------------|------------|------------------------|-------------------------------|----------------|-------------|----------------|
| 2026000423-001  | 06/17/2026  | 06/17/2026 | EMPLOYEE EXPENSE REIMB | REIMBURSEMENT FOR BCI FINGERP |                | \$40.00     | \$40.00        |
| 2026000426-001  | 06/22/2026  | 06/22/2026 | EMPLOYEE EXPENSE REIMB | EMPLOYEE REINBURSEMENT MILEAG |                | \$97.44     | \$97.44        |
| 2026000437-001  | 06/30/2026  | 06/30/2026 | COPYWORLD              | Business Cards                |                | \$30.00     | \$30.00        |
|                 |             |            |                        |                               | 101.113.5420   | \$1,705.18  | \$3,590.44     |
| FINANCE Totals: |             |            | \$446,971.90           | \$248,007.68                  | \$198,964.22   | \$9,267.44  | \$189,696.78   |

## JUDICIAL - MUNICIPAL COURT

|              |                           |  |              |              |              |            |              |
|--------------|---------------------------|--|--------------|--------------|--------------|------------|--------------|
| 101.116.5101 | SALARIES & WAGES          |  | \$930,974.00 | \$419,673.63 | \$511,300.37 | \$0.00     | \$511,300.37 |
| 101.116.5109 | SALARIES & WAGES OVERTIME |  | \$1,277.00   | \$287.88     | \$989.12     | \$0.00     | \$989.12     |
| 101.116.5130 | P.E.R.S.                  |  | \$126,178.72 | \$56,571.58  | \$69,607.14  | \$0.00     | \$69,607.14  |
| 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  | \$5,839.50   | \$7,610.50   | \$0.00     | \$7,610.50   |
| 101.116.5142 | HEALTH INSURANCE          |  | \$280,505.00 | \$127,296.89 | \$153,208.11 | \$0.00     | \$153,208.11 |
| 101.116.5149 | OTHER BENEFITS            |  | \$14,540.00  | \$672.50     | \$13,867.50  | \$0.00     | \$13,867.50  |
| 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   | \$1,799.80   | \$5,700.20   | \$5,700.20 | \$0.00       |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor       | Line Description  | Enc. Balance | Line Amount |
|----------------|------------|-------------|--------------|-------------------|--------------|-------------|
| 2026000200-001 | 01/12/2026 | 06/18/2026  | MULTI VENDOR | travel & training | \$5,700.20   | \$7,500.00  |
|                |            |             |              |                   | 101.116.5220 | \$5,700.20  |

|              |           |  |            |            |            |            |            |
|--------------|-----------|--|------------|------------|------------|------------|------------|
| 101.116.5310 | UTILITIES |  | \$5,000.00 | \$2,516.76 | \$2,483.24 | \$1,233.24 | \$1,250.00 |
|--------------|-----------|--|------------|------------|------------|------------|------------|

| P.O. Number    | P.O. Date  | Trans. Date | Vendor    | Line Description  | Enc. Balance | Line Amount |
|----------------|------------|-------------|-----------|-------------------|--------------|-------------|
| 2026000057-001 | 01/01/2026 | 06/30/2026  | UTILITIES | MONTHLY UTILITIES | \$1,233.24   | \$3,750.00  |
|                |            |             |           |                   | 101.116.5310 | \$1,233.24  |

|              |                       |  |              |             |             |             |            |
|--------------|-----------------------|--|--------------|-------------|-------------|-------------|------------|
| 101.116.5320 | PROFESSIONAL SERVICES |  | \$126,200.00 | \$35,479.55 | \$90,720.45 | \$84,735.45 | \$5,985.00 |
|--------------|-----------------------|--|--------------|-------------|-------------|-------------|------------|

| P.O. Number    | P.O. Date  | Trans. Date | Vendor       | Line Description      | Enc. Balance | Line Amount  |
|----------------|------------|-------------|--------------|-----------------------|--------------|--------------|
| 2026000199-001 | 01/12/2026 | 06/03/2026  | MULTI VENDOR | Professional Services | \$84,735.45  | \$120,000.00 |
|                |            |             |              |                       | 101.116.5320 | \$84,735.45  |

|              |                    |  |             |             |          |          |        |
|--------------|--------------------|--|-------------|-------------|----------|----------|--------|
| 101.116.5420 | OPERATING EXPENSES |  | \$29,000.00 | \$28,689.81 | \$310.19 | \$310.19 | \$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 | 06/03/2026  | MULTI VENDOR    | Operating Expenses            | \$255.19     | \$28,945.00 |
|                |            |             |                 |                               | 101.116.5420 | \$310.19    |

JUDICIAL - MUNICIPAL COURT Totals: \$1,543,040.00 \$683,932.18 \$859,107.82 \$91,979.08 \$767,128.74

## SOLICITOR

|              |                    |  |              |              |              |        |              |
|--------------|--------------------|--|--------------|--------------|--------------|--------|--------------|
| 101.117.5101 | SALARIES & WAGES   |  | \$265,572.00 | \$129,836.77 | \$135,735.23 | \$0.00 | \$135,735.23 |
| 101.117.5130 | P.E.R.S.           |  | \$35,869.24  | \$17,991.61  | \$17,877.63  | \$0.00 | \$17,877.63  |
| 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   | \$1,873.88   | \$1,994.12   | \$0.00 | \$1,994.12   |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account           | Description           | Budget       | Expense                              | UnExp. Balance                   | Encumbrance  | UnEnc. Balance |
|-------------------|-----------------------|--------------|--------------------------------------|----------------------------------|--------------|----------------|
| 101.117.5142      | HEALTH INSURANCE      | \$65,846.00  | \$33,161.86                          | \$32,684.14                      | \$0.00       | \$32,684.14    |
| 101.117.5149      | OTHER BENEFITS        | \$6,057.00   | \$1,748.50                           | \$4,308.50                       | \$0.00       | \$4,308.50     |
| 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   | \$2,055.13                           | \$3,444.87                       | \$1,299.35   | \$2,145.52     |
| 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       |
| 2026000400-001    | 05/22/2026            | 05/22/2026   | EMPLOYEE EXPENSE REIMB               | GAS - WATERLOO PIT STOP -\$20.00 | \$20.00      | \$20.00        |
|                   |                       |              |                                      | 101.117.5220                     | \$1,299.35   | \$2,320.00     |
| 101.117.5320      | PROFESSIONAL SERVICES | \$52,026.60  | \$7,903.11                           | \$44,123.49                      | \$8,605.99   | \$35,517.50    |
| P.O. Number       | P.O. Date             | Trans. Date  | Vendor                               | Line Description                 | Enc. Balance | Line Amount    |
| 2026000131-003    | 01/01/2026            | 06/03/2026   | AT&T MOBILITY                        | CELL PHONE SERVICE (SOLICITOR)   | \$643.65     | \$950.00       |
| 2026000256-001    | 01/16/2026            | 05/22/2026   | TOSHIBA AMERICA BUSINESS SOLUTIONS   | MAINTENANCE AGREEMENT            | \$587.34     | \$900.00       |
| 2026000257-001    | 01/16/2026            | 06/18/2026   | MATRIX POINTE SOFTWARE, LLC          | MONTHLY SUBSCRIPTION LICENSE F   | \$7,275.00   | \$12,000.00    |
| 2026000383-001    | 05/12/2026            | 05/22/2026   | MONICA E. BENAVIDES                  | MONICA BENEVIDES - INTERPRETER   | \$100.00     | \$1,400.00     |
|                   |                       |              |                                      | 101.117.5320                     | \$8,605.99   | \$15,250.00    |
| 101.117.5420      | OPERATING EXPENSES    | \$6,602.76   | \$1,796.49                           | \$4,806.27                       | \$754.65     | \$4,051.62     |
| 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            | 06/03/2026   | STAMPS.COM                           | Stamps.com                       | \$395.05     | \$500.00       |
| 2026000259-001    | 01/16/2026            | 05/03/2026   | U.S. POSTAL SERVICE                  | Postal Services                  | \$86.11      | \$100.00       |
| 2026000260-001    | 01/16/2026            | 06/30/2026   | AMAZON.COM, LLC                      | Amazon                           | \$39.15      | \$1,200.00     |
| 2026000436-001    | 06/26/2026            | 06/26/2026   | WALMART                              | WALMART - KEURIG                 | \$179.34     | \$179.34       |
|                   |                       |              |                                      | 101.117.5420                     | \$754.65     | \$2,034.34     |
| SOLICITOR Totals: |                       | \$442,843.36 | \$197,869.11                         | \$244,974.25                     | \$10,659.99  | \$234,314.26   |

## POLICE

|              |                              |                |                |              |            |              |
|--------------|------------------------------|----------------|----------------|--------------|------------|--------------|
| 101.118.5101 | SALARIES & WAGES - UNIFORM   | \$1,894,657.72 | \$1,005,129.61 | \$889,528.11 | \$0.00     | \$889,528.11 |
| 101.118.5102 | SALARIES & WAGES - CIVILIAN  | \$261,628.00   | \$163,709.68   | \$97,918.32  | \$0.00     | \$97,918.32  |
| 101.118.5108 | SALARIES & WAGES OT/CIVILIAN | \$61,058.00    | \$9,372.59     | \$51,685.41  | \$0.00     | \$51,685.41  |
| 101.118.5109 | SALARIES & WAGES OT/UNIFORM  | \$437,102.10   | \$258,277.60   | \$178,824.50 | \$0.00     | \$178,824.50 |
| 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.                     | \$35,466.71    | \$24,854.22    | \$10,612.49  | \$0.00     | \$10,612.49  |
| 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    | \$22,374.14    | \$19,171.86  | \$0.00     | \$19,171.86  |
| 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   | \$294,092.23   | \$271,273.77 | \$0.00     | \$271,273.77 |
| 101.118.5145 | UNIFORM MAINT                | \$10,800.00    | \$0.00         | \$10,800.00  | \$0.00     | \$10,800.00  |
| 101.118.5149 | OTHER BENEFITS               | \$82,491.00    | \$21,425.82    | \$61,065.18  | \$0.00     | \$61,065.18  |
| 101.118.5199 | RETIRE/COMP ABS              | \$101,749.64   | \$101,749.64   | \$0.00       | \$0.00     | \$0.00       |
| 101.118.5220 | TRAVEL & TRAINING            | \$20,000.00    | \$7,930.95     | \$12,069.05  | \$2,069.05 | \$10,000.00  |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description |                       |                                  | Budget       | Expense                        | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|-------------|-----------------------|----------------------------------|--------------|--------------------------------|----------------|--------------|----------------|
| P.O. Number    | P.O. Date   | Trans. Date           | Vendor                           |              | Line Description               |                | Enc. Balance | Line Amount    |
| 2026000252-001 | 01/15/2026  | 06/03/2026            | MULTI VENDOR                     |              | TRAVEL AND TRAINING            |                | \$2,069.05   | \$10,000.00    |
|                |             |                       |                                  |              |                                | 101.118.5220   | \$2,069.05   | \$10,000.00    |
| 101.118.5310   |             | UTILITIES             |                                  | \$7,000.00   | \$4,121.21                     | \$2,878.79     | \$1,128.79   | \$1,750.00     |
| P.O. Number    | P.O. Date   | Trans. Date           | Vendor                           |              | Line Description               |                | Enc. Balance | Line Amount    |
| 2026000057-002 | 01/01/2026  | 06/30/2026            | UTILITIES                        |              | MONTHLY UTILITIES              |                | \$1,128.79   | \$5,250.00     |
|                |             |                       |                                  |              |                                | 101.118.5310   | \$1,128.79   | \$5,250.00     |
| 101.118.5320   |             | PROFESSIONAL SERVICES |                                  | \$142,360.16 | \$48,903.34                    | \$93,456.82    | \$91,134.82  | \$2,322.00     |
| P.O. Number    | P.O. Date   | Trans. Date           | Vendor                           |              | Line Description               |                | Enc. Balance | Line Amount    |
| 2026000214-001 | 01/06/2026  | 05/08/2026            | LAKESHORE AUTO PARTS             |              | VEHICLE AUTO PARTS & SUPPLIES  |                | \$1,326.73   | \$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  | 06/03/2026            | SPECTRUM BUSINESS                |              | CABLE TV SERVICE               |                | \$2,389.46   | \$4,000.00     |
| 2026000217-001 | 01/06/2026  | 06/18/2026            | LAKE COUNTY CRIME LABORATORY     |              | FORENSIC EVIDENCE ANALYSIS     |                | \$7,075.00   | \$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  | 06/30/2026            | MULTI VENDOR                     |              | PROFESSIONAL SERVICE BLANKET   |                | \$12,743.62  | \$23,500.00    |
| 2026000220-001 | 01/06/2026  | 03/13/2026            | KENRAY BATTERY COMPANY           |              | VEHICLE SERVICES               |                | \$630.01     | \$800.00       |
| 2026000221-001 | 01/06/2026  | 05/04/2026            | HARVEY'S SERVICE CENTER INC.     |              | VEHICLE REPAIRS                |                | \$1,000.00   | \$1,000.00     |
| 2026000222-001 | 01/06/2026  | 06/05/2026            | BOB SUMEREL TIRE CO.             |              | TIRE REPAIR AND SERVICES       |                | \$14,730.36  | \$18,000.00    |
| 2026000224-001 | 01/06/2026  | 06/18/2026            | ROBERT STILLMAN                  |              | VEHICLE REPAIRS                |                | \$8,281.85   | \$15,000.00    |
| 2026000225-001 | 01/06/2026  | 06/03/2026            | AT&T MOBILITY                    |              | CELLULAR SERVICES              |                | \$12,338.31  | \$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   | \$91,134.82  | \$136,500.00   |
| 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 | \$41,543.04                    | \$59,276.63    | \$57,776.63  | \$1,500.00     |
| 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  | 06/18/2026            | NORTH AMERICAN RESCUE LLC        |              | SUPPLIES FOR MEDICAL KITS      |                | \$151.90     | \$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  | 06/18/2026            | PRINTCRAFT                       |              | LEADS/NCIC ENVELOPES           |                | \$317.30     | \$1,000.00     |
| 2026000231-001 | 01/06/2026  | 05/03/2026            | ATWELL'S POLICE & FIRE EQUIPMENT |              | POLICE EQUIPMENT               |                | \$1,499.00   | \$2,250.00     |
| 2026000232-001 | 01/06/2026  | 06/22/2026            | WALTER F. STEPHENS., JR., INC.   |              | JAIL SUPPLIES                  |                | \$3,500.00   | \$2,000.00     |
| 2026000233-001 | 01/06/2026  | 04/10/2026            | DASCO PAPER                      |              | JAIL SUPPLIES                  |                | \$4,805.59   | \$5,000.00     |
| 2026000234-001 | 01/06/2026  | 06/30/2026            | QUILL CORPORATION                |              | OFFICE SUPPLIES & EQUIPMENT    |                | \$4,837.67   | \$8,000.00     |
| 2026000235-001 | 01/06/2026  | 06/18/2026            | SAVE-A-LOT                       |              | JAIL INMATE MEALS              |                | \$9,410.54   | \$20,000.00    |
| 2026000236-001 | 01/06/2026  | 06/03/2026            | TRITECH FORENSICS                |              | EVIDENCE SUPPLIES              |                | \$2,683.11   | \$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  | 05/22/2026            | KIESLER POLICE SUPPLY            |              | AMMUNITION FOR TRAINING AND QU |                | \$4,253.97   | \$10,000.00    |
| 2026000239-001 | 01/06/2026  | 06/18/2026            | MULTI VENDOR                     |              | OPERATING BLANKET              |                | \$9,429.37   | \$12,495.00    |
| 2026000240-001 | 01/06/2026  | 06/18/2026            | AUSTINTOWN DAIRY                 |              | JAIL DAIRY & JUICE             |                | \$8,639.37   | \$12,000.00    |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description        |             | Budget                                      | Expense                         | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|--------------------|-------------|---------------------------------------------|---------------------------------|----------------|--------------|----------------|
| 2026000241-001 | 01/06/2026         | 06/30/2026  | AMAZON.COM, LLC                             | OFFICE SUPPLIES & EQUIPMENT     |                | \$3,193.81   | \$10,200.00    |
|                |                    |             |                                             |                                 | 101.118.5420   | \$57,776.63  | \$94,300.00    |
| 101.118.5630   | DONATION OUTLAY    |             | \$57,704.04                                 | \$31,959.68                     | \$25,744.36    | \$16,770.32  | \$8,974.04     |
| P.O. Number    | P.O. Date          | Trans. Date | Vendor                                      | Line Description                |                | Enc. Balance | Line Amount    |
| 2026000166-001 | 01/14/2026         | 05/03/2026  | MULTI VENDOR                                | EXPENDITURES FROM DONATIONS (K  |                | \$6,990.32   | \$10,000.00    |
| 2026000304-001 | 02/28/2026         | 06/18/2026  | MNJ TECHNOLOGIES DIRECT, INC.               | MDTS                            |                | \$9,780.00   | \$38,730.00    |
|                |                    |             |                                             |                                 | 101.118.5630   | \$16,770.32  | \$48,730.00    |
| 101.118.5705   | SERVICE AGREEMENTS |             | \$129,715.72                                | \$66,465.77                     | \$63,249.95    | \$53,367.61  | \$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         | 06/05/2026  | TREASURER, STATE OF OHIO                    | LEADS AGREEMENT                 |                | \$5,600.00   | \$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         | 06/18/2026  | MATRIX POINTE SOFTWARE, LLC                 | MONTHLY SUBSCRIPTION LICENSE F  |                | \$24,000.00  | \$48,000.00    |
| 2026000209-001 | 01/07/2026         | 06/09/2026  | MOTOROLA SOLUTIONS, INC.                    | MOTOROLA SOLUTIONS SERVICE AG   |                | \$17,000.00  | \$17,000.00    |
| 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         | 06/18/2026  | ID NETWORKS                                 | CAD & JAIL MODULE SERVICE AGREE |                | \$875.00     | \$20,000.00    |
| 2026000212-001 | 01/07/2026         | 05/22/2026  | OFFICE EXPERTS INC                          | XEROX COPY FEES                 |                | \$921.16     | \$1,760.00     |
| 2026000213-001 | 01/07/2026         | 06/30/2026  | GREATAMERICA FINANCIAL SERVICES CORPORATION | XEROX COPY WORKSTATION SERVIC   |                | \$1,400.05   | \$2,400.00     |
|                |                    |             |                                             |                                 | 101.118.5705   | \$53,367.61  | \$115,985.00   |
| POLICE Totals: |                    |             | \$4,145,415.59                              | \$2,142,360.35                  | \$2,003,055.24 | \$222,247.22 | \$1,780,808.02 |

## MOTOR MAINTENANCE

| 101.119.5101   | SALARIES & WAGES          |             | \$118,046.00 | \$57,331.44              | \$60,714.56  | \$0.00       | \$60,714.56 |
|----------------|---------------------------|-------------|--------------|--------------------------|--------------|--------------|-------------|
| 101.119.5109   | SALARIES & WAGES OVERTIME |             | \$24,800.00  | \$8,029.59               | \$16,770.41  | \$0.00       | \$16,770.41 |
| 101.119.5130   | P.E.R.S.                  |             | \$16,437.94  | \$9,134.65               | \$7,303.29   | \$0.00       | \$7,303.29  |
| 101.119.5131   | PENSION PICK-UP           |             | \$914.06     | \$914.06                 | \$0.00       | \$0.00       | \$0.00      |
| 101.119.5135   | MANDATORY MEDICARE        |             | \$2,217.00   | \$1,282.93               | \$934.07     | \$0.00       | \$934.07    |
| 101.119.5142   | HEALTH INSURANCE          |             | \$49,315.00  | \$17,928.77              | \$31,386.23  | \$0.00       | \$31,386.23 |
| 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   | \$1,131.80               | \$2,868.20   | \$518.20     | \$2,350.00  |
| P.O. Number    | P.O. Date                 | Trans. Date | Vendor       | Line Description         |              | Enc. Balance | Line Amount |
| 2026000242-001 | 01/01/2026                | 05/08/2026  | MULTI VENDOR | services, repairs, parts |              | \$518.20     | \$1,500.00  |
|                |                           |             |              |                          | 101.119.5320 | \$518.20     | \$1,500.00  |
| 101.119.5420   | OPERATING EXPENSES        |             | \$4,000.00   | \$1,355.50               | \$2,644.50   | \$144.50     | \$2,500.00  |
| P.O. Number    | P.O. Date                 | Trans. Date | Vendor       | Line Description         |              | Enc. Balance | Line Amount |
| 2026000243-001 | 01/01/2026                | 06/05/2026  | MULTI VENDOR | parts, tools, supplies   |              | \$144.50     | \$1,500.00  |
|                |                           |             |              |                          | 101.119.5420 | \$144.50     | \$1,500.00  |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                   | Description                 | Budget         | Expense                           | UnExp. Balance                | Encumbrance  | UnEnc. Balance |
|---------------------------|-----------------------------|----------------|-----------------------------------|-------------------------------|--------------|----------------|
| MOTOR MAINTENANCE Totals: |                             | \$254,868.00   | \$121,020.31                      | \$133,847.69                  | \$662.70     | \$133,184.99   |
| <b>FIRE</b>               |                             |                |                                   |                               |              |                |
| 101.124.5101              | SALARIES & WAGES            | \$2,173,187.38 | \$992,541.69                      | \$1,180,645.69                | \$0.00       | \$1,180,645.69 |
| 101.124.5109              | SALARIES & WAGES OT/UNIFORM | \$228,000.00   | \$96,580.66                       | \$131,419.34                  | \$0.00       | \$131,419.34   |
| 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    | \$17,595.47                       | \$21,093.53                   | \$0.00       | \$21,093.53    |
| 101.124.5140              | UNIFORM ALLOWANCE           | \$15,530.00    | \$14,570.00                       | \$960.00                      | \$0.00       | \$960.00       |
| 101.124.5142              | HEALTH INSURANCE            | \$460,444.00   | \$239,365.21                      | \$221,078.79                  | \$0.00       | \$221,078.79   |
| 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    | \$17,065.87                       | \$34,035.13                   | \$0.00       | \$34,035.13    |
| 101.124.5199              | RETIRE/COMP ABS             | \$179,830.00   | \$100,459.30                      | \$79,370.70                   | \$0.00       | \$79,370.70    |
| 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                       | \$9,569.20                    | \$12,430.80  | \$6,930.80     |
| P.O. Number               | P.O. Date                   | Trans. Date    | Vendor                            | Line Description              | Enc. Balance | Line Amount    |
| 2026000057-003            | 01/01/2026                  | 06/30/2026     | UTILITIES                         | MONTHLY UTILITIES             | \$6,930.80   | \$16,500.00    |
|                           |                             |                |                                   | 101.124.5310                  | \$6,930.80   | \$16,500.00    |
| 101.124.5320              | PROFESSIONAL SERVICES       |                | \$117,350.00                      | \$53,531.67                   | \$63,818.33  | \$17,767.07    |
| P.O. Number               | P.O. Date                   | Trans. Date    | Vendor                            | Line Description              | Enc. Balance | Line Amount    |
| 2026000163-001            | 01/14/2026                  | 06/03/2026     | MULTI VENDOR                      | PROFESSIONAL SERVICES         | \$16,672.07  | \$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                  | \$17,767.07  | \$59,000.00    |
| 101.124.5420              | OPERATING EXPENSES          |                | \$64,000.00                       | \$23,646.07                   | \$40,353.93  | \$9,408.93     |
| 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                  | 06/03/2026     | MULTI VENDOR                      | OPERATING EXPENSES            | \$9,353.93   | \$33,000.00    |
|                           |                             |                |                                   | 101.124.5420                  | \$9,408.93   | \$33,055.00    |
| 101.124.5630              | EXPENDITURES FROM DONATIONS |                | \$0.00                            | \$0.00                        | \$0.00       | \$0.00         |
| FIRE Totals:              |                             | \$3,376,086.00 | \$1,587,358.76                    | \$1,788,727.24                | \$37,377.80  | \$1,751,349.44 |

## PLANNING & COMMUNITY DEV

|              |                           |             |             |             |        |             |
|--------------|---------------------------|-------------|-------------|-------------|--------|-------------|
| 101.129.5101 | SALARIES & WAGES          | \$48,022.00 | \$23,463.00 | \$24,559.00 | \$0.00 | \$24,559.00 |
| 101.129.5109 | SALARIES & WAGES OVERTIME | \$1,000.00  | \$185.81    | \$814.19    | \$0.00 | \$814.19    |
| 101.129.5130 | P.E.R.S.                  | \$6,585.06  | \$3,257.87  | \$3,327.19  | \$0.00 | \$3,327.19  |
| 101.129.5131 | PENSION PICK-UP           | \$330.94    | \$330.94    | \$0.00      | \$0.00 | \$0.00      |
| 101.129.5135 | MANDATORY MEDICARE        | \$740.00    | \$350.34    | \$389.66    | \$0.00 | \$389.66    |
| 101.129.5142 | HEALTH INSURANCE          | \$9,743.00  | \$4,769.17  | \$4,973.83  | \$0.00 | \$4,973.83  |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                          | Description           |             |              | Budget                         | Expense     | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------------------------|-----------------------|-------------|--------------|--------------------------------|-------------|----------------|--------------|----------------|
| 101.129.5149                     | OTHER BENEFITS        |             |              | \$2,674.00                     | \$962.06    | \$1,711.94     | \$0.00       | \$1,711.94     |
| 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                   | \$56,175.00 | \$63,878.75    | \$63,378.75  | \$500.00       |
| P.O. Number                      | P.O. Date             | Trans. Date | Vendor       | Line Description               |             | Enc. Balance   | Line Amount  |                |
| 2025000147-001                   | 01/01/2025            | 06/05/2026  | GPD GROUP    | STORMWATER MANAGEMENT PROG     |             | \$413.75       | \$17,436.00  |                |
| 2025000420-001                   | 06/17/2025            | 06/05/2026  | ENVISION     | COMPREHENSIVE PLAN UPDATE      |             | \$6,965.00     | \$69,650.00  |                |
| 2026000354-001                   | 04/21/2026            | 06/05/2026  | ENVISION     | ZONING AND PLANNING CODE UPDAT |             | \$56,000.00    | \$70,000.00  |                |
|                                  |                       |             |              | 101.129.5320                   |             | \$63,378.75    | \$157,086.00 |                |
| 101.129.5420                     | OPERATING EXPENSES    |             |              | \$1,000.00                     | \$431.91    | \$568.09       | \$68.09      | \$500.00       |
| P.O. Number                      | P.O. Date             | Trans. Date | Vendor       | Line Description               |             | Enc. Balance   | Line Amount  |                |
| 2026000160-001                   | 01/15/2026            | 06/03/2026  | MULTI VENDOR | supplies                       |             | \$68.09        | \$500.00     |                |
|                                  |                       |             |              | 101.129.5420                   |             | \$68.09        | \$500.00     |                |
| PLANNING & COMMUNITY DEV Totals: |                       |             |              | \$191,148.75                   | \$89,926.10 | \$101,222.65   | \$63,446.84  | \$37,775.81    |

## 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            | \$45,636.93  | \$77,363.07  | \$77,363.07  | \$0.00      |
| P.O. Number            | P.O. Date                     | Trans. Date | Vendor                            | Line Description        |              | Enc. Balance | Line Amount  |             |
| 2026000058-001         | 01/01/2026                    | 06/05/2026  | TAX REFUNDS                       | INCOME TAX REFUND       |              | \$77,363.07  | \$123,000.00 |             |
|                        |                               |             |                                   | 101.139.5465            |              | \$77,363.07  | \$123,000.00 |             |
| 101.139.5466           | AUDIT COSTS                   |             |                                   | \$76,868.30             | \$61,057.05  | \$15,811.25  | \$14,495.00  | \$1,316.25  |
| P.O. Number            | P.O. Date                     | Trans. Date | Vendor                            | Line Description        |              | Enc. Balance | Line Amount  |             |
| 2025000025-001         | 01/07/2025                    | 06/30/2026  | TREASURER, STATE OF OHIO          | 2022 IPA QUALITY REVIEW |              | \$222.00     | \$600.00     |             |
| 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                    | 06/18/2026  | CIUNI & PANICHI INC.              | 2025 GAAP CONVERSION    |              | \$1,377.50   | \$23,127.50  |             |
| 2026000300-001         | 02/28/2026                    | 06/30/2026  | TREASURER, STATE OF OHIO          | 2025 FINANCIAL AUDIT    |              | \$12,295.50  | \$21,000.00  |             |
|                        |                               |             |                                   | 101.139.5466            |              | \$14,495.00  | \$45,327.50  |             |
| 101.139.5500           | SENIOR CENTER LEVY            |             |                                   | \$62,420.98             | \$37,766.47  | \$24,654.51  | \$24,654.51  | \$0.00      |
| P.O. Number            | P.O. Date                     | Trans. Date | Vendor                            | Line Description        |              | Enc. Balance | Line Amount  |             |
| 2026000010-001         | 01/05/2026                    | 05/08/2026  | ASHTABULA COUNTY COUNCIL ON AGING | SENIOR CENTER LEVY      |              | \$24,654.51  | \$61,648.00  |             |
|                        |                               |             |                                   | 101.139.5500            |              | \$24,654.51  | \$61,648.00  |             |
| FEES & REV RED Totals: |                               |             |                                   | \$301,216.66            | \$171,917.33 | \$129,299.33 | \$116,512.58 | \$12,786.75 |

## GENERAL GOVERNMENT

|              |                  |  |  |            |          |            |            |        |
|--------------|------------------|--|--|------------|----------|------------|------------|--------|
| 101.140.5313 | VIADUCT LIGHTING |  |  | \$1,893.13 | \$814.29 | \$1,078.84 | \$1,078.84 | \$0.00 |
|--------------|------------------|--|--|------------|----------|------------|------------|--------|

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        |            | Description |                                    | Budget       | Expense                      | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|------------|-------------|------------------------------------|--------------|------------------------------|----------------|--------------|----------------|
| P.O. Number    | P.O. Date  | Trans. Date | Vendor                             |              | Line Description             |                | Enc. Balance | Line Amount    |
| 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  | \$37,692.36                  | \$10,228.48    | \$7,347.96   | \$2,880.52     |
| 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        |
| 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 | 06/05/2026  | SOFTWARE SOLUTIONS                 |              | ANNUAL SOFTWARE SUPPORT      |                | \$230.83     | \$22,500.00    |
| 2026000148-001 | 01/01/2026 | 06/15/2026  | TOSHIBA AMERICA BUSINESS SOLUTIONS |              | MAINTENANCE AGREEMENT        |                | \$2,397.98   | \$3,300.00     |
|                |            |             |                                    |              |                              | 101.140.5320   | \$7,347.96   | \$35,169.15    |
| 101.140.5321   |            |             | LEGAL ADS                          | \$10,479.21  | \$6,467.00                   | \$4,012.21     | \$4,012.21   | \$0.00         |
| P.O. Number    | P.O. Date  | Trans. Date | Vendor                             |              | Line Description             |                | Enc. Balance | Line Amount    |
| 2026000056-001 | 01/01/2026 | 06/03/2026  | STAR BEACON                        |              | 2026 PUBLICATIONS            |                | \$4,012.21   | \$9,722.31     |
|                |            |             |                                    |              |                              | 101.140.5321   | \$4,012.21   | \$9,722.31     |
| 101.140.5324   |            |             | OCCUPATIONAL HEALTH SERVICES       | \$9,391.77   | \$2,408.00                   | \$6,983.77     | \$3,696.00   | \$3,287.77     |
| P.O. Number    | P.O. Date  | Trans. Date | Vendor                             |              | Line Description             |                | Enc. Balance | Line Amount    |
| 2026000143-001 | 01/01/2026 | 06/17/2026  | ASHTABULA REGIONAL MEDICAL CENTER  |              | NEW HIRE/DFSP & DOT TESTING  |                | \$3,696.00   | \$5,500.00     |
|                |            |             |                                    |              |                              | 101.140.5324   | \$3,696.00   | \$5,500.00     |
| 101.140.5328   |            |             | LIFE INSURANCE                     | \$19,851.29  | \$8,566.01                   | \$11,285.28    | \$3,707.99   | \$7,577.29     |
| P.O. Number    | P.O. Date  | Trans. Date | Vendor                             |              | Line Description             |                | Enc. Balance | Line Amount    |
| 2026000014-001 | 01/05/2026 | 06/30/2026  | MEDMUTUAL LIFE                     |              | EMPLOYEE GROUP LIFE INS      |                | \$3,707.99   | \$12,274.00    |
|                |            |             |                                    |              |                              | 101.140.5328   | \$3,707.99   | \$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   | \$390.51                     | \$3,609.49     | \$909.49     | \$2,700.00     |
| P.O. Number    | P.O. Date  | Trans. Date | Vendor                             |              | Line Description             |                | Enc. Balance | Line Amount    |
| 2026000036-001 | 01/05/2026 | 06/03/2026  | PITNEY BOWES                       |              | POSTAGE METER EQUIPMENT      |                | \$909.49     | \$1,300.00     |
|                |            |             |                                    |              |                              | 101.140.5402   | \$909.49     | \$1,300.00     |
| 101.140.5424   |            |             | FUEL                               | \$121,769.05 | \$51,419.67                  | \$70,349.38    | \$22,580.33  | \$47,769.05    |
| P.O. Number    | P.O. Date  | Trans. Date | Vendor                             |              | Line Description             |                | Enc. Balance | Line Amount    |
| 2026000150-001 | 01/01/2026 | 06/30/2026  | WEX BANK                           |              | FUEL (AFD, APD, COURT, L&B)  |                | \$18,806.25  | \$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   | \$22,580.33  | \$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    |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account              | Description |             | Budget                                                | Expense                        | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------------|-------------|-------------|-------------------------------------------------------|--------------------------------|----------------|--------------|----------------|
| 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    | \$17,000.00  | \$23,500.00    |
|                      |             |             |                                                       |                                |                | \$22,500.00  | \$1,000.00     |
| P.O. Number          | P.O. Date   | Trans. Date | Vendor                                                | Line Description               |                | Enc. Balance | Line Amount    |
| 2026000133-001       | 01/01/2026  | 04/24/2026  | ASHTABULA COUNTY TRANSPORTATION SYSTEM                | ACTS BUS 2026 LOCAL MATCH      |                | \$22,500.00  | \$30,000.00    |
|                      |             |             |                                                       |                                | 101.140.5803   | \$22,500.00  | \$30,000.00    |
| 101.140.5806         |             |             | PUBLIC DEFENDER PROGRAM                               |                                | \$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    | \$2,461.00   | \$41,727.20    |
|                      |             |             |                                                       |                                |                | \$26,727.20  | \$15,000.00    |
| P.O. Number          | P.O. Date   | Trans. Date | Vendor                                                | Line Description               |                | Enc. Balance | Line Amount    |
| 2025000561-001       | 11/19/2025  | 06/30/2026  | TRIDENT INSURANCE SERVICES                            | LEGAL FEES (JAMES RYAN)        |                | \$1,727.20   | \$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   | \$26,727.20  | \$29,188.20    |
| 101.140.5818         |             |             | DUES & FEES                                           |                                | \$5,171.00     | \$658.58     | \$4,512.42     |
|                      |             |             |                                                       |                                |                | \$3,115.00   | \$1,397.42     |
| 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       |
| 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     |
| 2026000434-001       | 06/26/2026  | 06/26/2026  | A-TECH                                                | FY 26 ASHTABULA SAFETY COUNCIL |                | \$120.00     | \$120.00       |
|                      |             |             |                                                       |                                | 101.140.5818   | \$3,115.00   | \$3,115.00     |
| 101.140.5950         |             |             | BANK FEES                                             |                                | \$31,390.95    | \$12,824.82  | \$18,566.13    |
| 101.140.5999         |             |             | CLEARING ACCOUNT                                      |                                | \$18,000.00    | \$3,737.59   | \$14,262.41    |
|                      |             |             |                                                       |                                |                | \$3,000.00   | \$11,262.41    |
| P.O. Number          | P.O. Date   | Trans. Date | Vendor                                                | Line Description               |                | Enc. Balance | Line Amount    |
| 2026000046-001       | 01/09/2026  | 06/30/2026  | PITNEY BOWES RESERVE ACCOUNT                          | PITNEY BOWES POSTAGE           |                | \$3,000.00   | \$13,000.00    |
|                      |             |             |                                                       |                                | 101.140.5999   | \$3,000.00   | \$13,000.00    |
|                      |             |             | GENERAL GOVERNMENT Totals:                            |                                | \$485,221.28   | \$212,967.43 | \$272,253.85   |
|                      |             |             |                                                       |                                |                | \$99,776.02  | \$172,477.83   |
| <b>CIVIL SERVICE</b> |             |             |                                                       |                                |                |              |                |
| 101.220.5320         |             |             | PROFESSIONAL SERVICES                                 |                                | \$19,000.00    | \$14,810.00  | \$4,190.00     |
| 101.220.5420         |             |             | OPERATING EXPENSES                                    |                                | \$0.00         | \$0.00       | \$0.00         |
|                      |             |             | CIVIL SERVICE Totals:                                 |                                | \$19,000.00    | \$14,810.00  | \$4,190.00     |
|                      |             |             |                                                       |                                |                | \$0.00       | \$4,190.00     |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                      | Description               | Budget       | Expense                       | UnExp. Balance                  | Encumbrance  | UnEnc. Balance |
|------------------------------|---------------------------|--------------|-------------------------------|---------------------------------|--------------|----------------|
| <b>LANDS &amp; BUILDINGS</b> |                           |              |                               |                                 |              |                |
| 101.221.5101                 | SALARIES & WAGES          | \$107,108.60 | \$56,726.16                   | \$50,382.44                     | \$0.00       | \$50,382.44    |
| 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  | \$8,588.68                    | \$7,264.96                      | \$0.00       | \$7,264.96     |
| 101.221.5131                 | PENSION PICK-UP           | \$953.36     | \$953.36                      | \$0.00                          | \$0.00       | \$0.00         |
| 101.221.5135                 | MANDATORY MEDICARE        | \$1,807.00   | \$986.33                      | \$820.67                        | \$0.00       | \$820.67       |
| 101.221.5142                 | HEALTH INSURANCE          | \$17,886.00  | \$9,012.30                    | \$8,873.70                      | \$0.00       | \$8,873.70     |
| 101.221.5149                 | OTHER BENEFITS            | \$6,617.00   | \$3,148.50                    | \$3,468.50                      | \$0.00       | \$3,468.50     |
| 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 | \$77,968.45                   | \$86,716.81                     | \$45,031.55  | \$41,685.26    |
| P.O. Number                  | P.O. Date                 | Trans. Date  | Vendor                        | Line Description                | Enc. Balance | Line Amount    |
| 2026000057-004               | 01/01/2026                | 06/30/2026   | UTILITIES                     | MONTHLY UTILITIES               | \$45,031.55  | \$123,000.00   |
|                              |                           |              |                               | 101.221.5310                    | \$45,031.55  | \$123,000.00   |
| 101.221.5320                 |                           |              | PROFESSIONAL SERVICES         |                                 | \$31,774.86  | \$26,298.00    |
|                              |                           |              |                               |                                 | \$75,845.40  | \$17,772.54    |
|                              |                           |              |                               |                                 | \$58,072.86  | \$31,774.86    |
|                              |                           |              |                               |                                 | \$31,774.86  | \$26,298.00    |
| P.O. Number                  | P.O. Date                 | Trans. Date  | Vendor                        | Line Description                | Enc. Balance | Line Amount    |
| 2026000131-005               | 01/01/2026                | 06/03/2026   | AT&T MOBILITY                 | CELL PHONE SERVICE (MANAGER)    | \$535.73     | \$780.00       |
| 2026000134-001               | 01/01/2026                | 06/03/2026   | CINTAS                        | FLOOR MAT SERVICE (MUNI/ANNEX/P | \$344.11     | \$1,000.00     |
| 2026000137-001               | 01/01/2026                | 06/29/2026   | AVALON/GLAVIS PEST CONTROL    | PEST CONTROL (JAIL)             | \$350.00     | \$550.00       |
| 2026000138-001               | 01/01/2026                | 06/18/2026   | BROWN SPRINKLER SERVICE, INC. | ANNUAL BACKFLOW TESTING         | \$2,520.00   | \$3,200.00     |
| 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                | 06/03/2026   | VECTOR SECURITY               | FIRE SYSTEM INSPECTION          | \$566.70     | \$1,000.00     |
| 2026000151-001               | 01/01/2026                | 06/03/2026   | MULTI VENDOR                  | L&B Professional Services       | \$24,958.32  | \$40,000.00    |
|                              |                           |              |                               | 101.221.5320                    | \$31,774.86  | \$49,030.00    |
| 101.221.5350                 |                           |              | L IABILITY INSURANCE          |                                 | \$0.00       | \$0.00         |
| 101.221.5420                 |                           |              | OPERATING EXPENSES            |                                 | \$16,442.46  | \$20,000.00    |
|                              |                           |              |                               |                                 | \$53,380.10  | \$16,937.64    |
|                              |                           |              |                               |                                 | \$36,442.46  | \$16,442.46    |
| P.O. Number                  | P.O. Date                 | Trans. Date  | Vendor                        | Line Description                | Enc. Balance | Line Amount    |
| 2026000152-001               | 01/01/2026                | 06/03/2026   | MULTI VENDOR                  | L&B Supplies/Equipment          | \$16,442.46  | \$30,000.00    |
|                              |                           |              |                               | 101.221.5420                    | \$16,442.46  | \$30,000.00    |
| 101.221.5480                 |                           |              | TAXES                         |                                 | \$11,969.10  | \$11,969.10    |
|                              |                           |              |                               |                                 | \$0.00       | \$11,969.10    |
|                              |                           |              | LANDS & BUILDINGS Totals:     |                                 | \$93,248.87  | \$174,767.92   |
|                              |                           |              |                               |                                 | \$268,016.79 | \$201,441.97   |
|                              |                           |              |                               |                                 | \$469,458.76 | \$12,500.00    |
|                              |                           |              |                               |                                 | \$530.90     | \$11,969.10    |

## INFORMATION TECHNOLOGY

| 101.224.5320   |            |             | PROFESSIONAL SERVICES          |                  | \$25,595.23  | \$17,000.00 |
|----------------|------------|-------------|--------------------------------|------------------|--------------|-------------|
|                |            |             |                                |                  | \$62,000.00  | \$19,404.77 |
|                |            |             |                                |                  | \$42,595.23  | \$25,595.23 |
| P.O. Number    | P.O. Date  | Trans. Date | Vendor                         | Line Description | Enc. Balance | Line Amount |
| 2026000146-001 | 01/01/2026 | 06/03/2026  | GREATWAVE COMMUNICATIONS       | IT SERVICES      | \$25,595.23  | \$45,000.00 |
|                |            |             |                                | 101.224.5320     | \$25,595.23  | \$45,000.00 |
| 101.224.5420   |            |             | OPERATING - INFO TECH SERVICES |                  | \$623.98     | \$5,646.12  |
|                |            |             |                                |                  | \$25,000.00  | \$18,729.90 |
|                |            |             |                                |                  | \$6,270.10   | \$623.98    |
| P.O. Number    | P.O. Date  | Trans. Date | Vendor                         | Line Description | Enc. Balance | Line Amount |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                | Description                          | Budget          | Expense                 | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|------------------------|--------------------------------------|-----------------|-------------------------|----------------|--------------|----------------|
| 2026000251-001         | 01/16/2026 05/31/2026 MULTI VENDOR   |                 | IT SUPPLIES & EQUIPMENT |                | \$623.98     | \$2,000.00     |
|                        |                                      |                 |                         | 101.224.5420   | \$623.98     | \$2,000.00     |
|                        | INFORMATION TECHNOLGY Totals:        | \$87,000.00     | \$38,134.67             | \$48,865.33    | \$26,219.21  | \$22,646.12    |
| <b>TRANSFERS</b>       |                                      |                 |                         |                |              |                |
| 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    | \$160,000.00            | \$220,000.00   | \$0.00       | \$220,000.00   |
| 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      | \$1,750.00              | \$750.00       | \$0.00       | \$750.00       |
| 101.700.5015           | TRANSFER OUT - PI                    | \$6,000.00      | \$6,000.00              | \$0.00         | \$0.00       | \$0.00         |
| 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    | \$104,000.00            | \$142,000.00   | \$0.00       | \$142,000.00   |
| 101.700.5022           | TRANSFER OUT - WORKERS' COMP         | \$144,247.89    | \$86,548.74             | \$57,699.15    | \$0.00       | \$57,699.15    |
| 101.700.5025           | TRANSFER OUT - AMC PROBATION         | \$1,250.00      | \$1,250.00              | \$0.00         | \$0.00       | \$0.00         |
| 101.700.5031           | TRANSFER OUT - FIRE PENSION          | \$140,000.00    | \$100,000.00            | \$40,000.00    | \$0.00       | \$40,000.00    |
| 101.700.5032           | TRANSFER OUT - POLICE PENSION        | \$221,320.75    | \$120,000.00            | \$101,320.75   | \$0.00       | \$101,320.75   |
| 101.700.5033           | TRANSFER OUT - PARKS AND REC         | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00         |
| 101.700.5066           | TRANSFER OUT - UNCLAIMED MONIES      | \$334.36        | \$334.36                | \$0.00         | \$0.00       | \$0.00         |
| 101.700.5095           | TRANSFER OUT - ERIP                  | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00         |
| 101.700.5202           | TRANSFER OUT - ST LTNG ASSESSMENT    | \$185,000.00    | \$185,000.00            | \$0.00         | \$0.00       | \$0.00         |
| 101.700.5225           | TRANSFER OUT - SAN                   | \$0.00          | \$0.00                  | \$0.00         | \$0.00       | \$0.00         |
|                        | TRANSFERS Totals:                    | \$1,743,653.00  | \$880,883.10            | \$862,769.90   | \$0.00       | \$862,769.90   |
| <b>ADVANCES</b>        |                                      |                 |                         |                |              |                |
| 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:             |                                      | \$13,839,453.30 | \$6,751,515.53          | \$7,087,937.77 | \$789,586.82 | \$6,298,350.95 |
| Fund: 166              | UNCLAIMED MONIES                     |                 |                         |                |              |                |
| <b>UNCLAIMED FUNDS</b> |                                      |                 |                         |                |              |                |
| 166.181.5660           | CLAIMS                               | \$584.36        | \$334.36                | \$250.00       | \$0.00       | \$250.00       |
|                        | UNCLAIMED FUNDS Totals:              | \$584.36        | \$334.36                | \$250.00       | \$0.00       | \$250.00       |
| <b>TRANSFERS</b>       |                                      |                 |                         |                |              |                |
| 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:             |                                      | \$584.36        | \$334.36                | \$250.00       | \$0.00       | \$250.00       |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description                  | Budget       | Expense              | UnExp. Balance    | Encumbrance  | UnEnc. Balance |            |          |
|----------------|------------------------------|--------------|----------------------|-------------------|--------------|----------------|------------|----------|
| Fund: 192      | PARKING DECK                 |              |                      |                   |              |                |            |          |
| PARKING DECK   |                              |              |                      |                   |              |                |            |          |
| 192.166.5310   | UTILITIES                    | \$2,989.38   | \$1,017.28           | \$1,972.10        | \$1,232.72   | \$739.38       |            |          |
| P.O. Number    | P.O. Date                    | Trans. Date  | Vendor               | Line Description  | Enc. Balance | Line Amount    |            |          |
| 2026000057-005 | 01/01/2026                   | 06/30/2026   | UTILITIES            | MONTHLY UTILITIES | \$1,232.72   | \$2,250.00     |            |          |
|                |                              |              |                      | 192.166.5310      | \$1,232.72   | \$2,250.00     |            |          |
|                |                              |              | PARKING DECK Totals: | \$2,989.38        | \$1,017.28   | \$1,972.10     | \$1,232.72 | \$739.38 |
| 192 Total:     |                              |              |                      | \$2,989.38        | \$1,017.28   | \$1,972.10     | \$1,232.72 | \$739.38 |
| Fund: 201      | POLICE LEVY                  |              |                      |                   |              |                |            |          |
| POLICE         |                              |              |                      |                   |              |                |            |          |
| 201.118.5101   | SALARIES & WAGES             | \$358,913.34 | \$170,278.88         | \$188,634.46      | \$0.00       | \$188,634.46   |            |          |
| 201.118.5102   | SALARIES & WAGES DISPATCHERS | \$105,560.00 | \$50,091.18          | \$55,468.82       | \$0.00       | \$55,468.82    |            |          |
| 201.118.5108   | OT DISPATCHERS               | \$6,598.00   | \$0.00               | \$6,598.00        | \$0.00       | \$6,598.00     |            |          |
| 201.118.5109   | OT                           | \$80,000.00  | \$52,481.79          | \$27,518.21       | \$0.00       | \$27,518.21    |            |          |
| 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  | \$9,302.52           | \$25,235.36       | \$0.00       | \$25,235.36    |            |          |
| 201.118.5131   | PENSION PICK-UP              | \$978.12     | \$978.12             | \$0.00            | \$0.00       | \$0.00         |            |          |
| 201.118.5135   | MANDATORY MEDICARE           | \$8,512.00   | \$3,959.46           | \$4,552.54        | \$0.00       | \$4,552.54     |            |          |
| 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             | \$111,268.00 | \$48,792.66          | \$62,475.34       | \$0.00       | \$62,475.34    |            |          |
| 201.118.5145   | UNIFORM MAINT                | \$2,400.00   | \$0.00               | \$2,400.00        | \$0.00       | \$2,400.00     |            |          |
| 201.118.5149   | OTHER BENEFITS               | \$9,897.00   | \$1,345.00           | \$8,552.00        | \$0.00       | \$8,552.00     |            |          |
| 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 | \$341,035.26         | \$386,784.73      | \$0.00       | \$386,784.73   |            |          |
| 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   | \$5,905.92           | \$3,937.26        | \$0.00       | \$3,937.26     |            |          |
| 201.700.5032   | TRANSFER OUT - PENSION       | \$0.00       | \$0.00               | \$0.00            | \$0.00       | \$0.00         |            |          |
|                | TRANSFERS Totals:            | \$9,843.18   | \$5,905.92           | \$3,937.26        | \$0.00       | \$3,937.26     |            |          |
| 201 Total:     |                              | \$748,339.77 | \$353,623.61         | \$394,716.16      | \$0.00       | \$394,716.16   |            |          |
| 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     |            |          |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                | Description | Budget      | Expense    | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|-------------|-------------|------------|----------------|-------------|----------------|
| 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      | \$243,629.98 | \$233,143.02 | \$113,370.02 | \$119,773.00 |
| P.O. Number                | P.O. Date  | Trans. Date     | Vendor    | Line Description  |              | Enc. Balance |              | Line Amount  |
| 2026000057-006             | 01/01/2026 | 06/30/2026      | UTILITIES | MONTHLY UTILITIES |              |              | \$113,370.02 | \$357,000.00 |
|                            |            |                 |           | 202.140.5312      |              |              | \$113,370.02 | \$357,000.00 |
| GENERAL GOVERNMENT Totals: |            |                 |           | \$476,773.00      | \$243,629.98 | \$233,143.02 | \$113,370.02 | \$119,773.00 |
| 202 Total:                 |            |                 |           | \$489,773.00      | \$252,525.11 | \$237,247.89 | \$113,370.02 | \$123,877.87 |

Fund: 204

## FOOD SERVICE FUND

## FOOD SERVICE

|                |                           |             |                                    |                                 |             |              |             |             |
|----------------|---------------------------|-------------|------------------------------------|---------------------------------|-------------|--------------|-------------|-------------|
| 204.152.5101   | SALARIES & WAGES          |             |                                    | \$51,917.00                     | \$25,144.80 | \$26,772.20  | \$0.00      | \$26,772.20 |
| 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                      | \$3,474.04  | \$3,623.04   | \$0.00      | \$3,623.04  |
| 204.152.5131   | PENSION PICK-UP           |             |                                    | \$358.92                        | \$358.92    | \$0.00       | \$0.00      | \$0.00      |
| 204.152.5135   | MANDATORY MEDICARE        |             |                                    | \$760.00                        | \$356.79    | \$403.21     | \$0.00      | \$403.21    |
| 204.152.5142   | HEALTH INSURANCE          |             |                                    | \$15,540.00                     | \$7,017.84  | \$8,522.16   | \$0.00      | \$8,522.16  |
| 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     |             |                                    | \$600.00                        | \$151.46    | \$448.54     | \$400.00    | \$48.54     |
| 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    |             |
| 204.152.5320   |                           |             |                                    |                                 |             | \$400.00     | \$400.00    |             |
| 204.152.5420   | OPERATING EXPENSES        |             |                                    | \$1,850.00                      | \$1,346.96  | \$503.04     | \$439.77    | \$63.27     |
| P.O. Number    | P.O. Date                 | Trans. Date | Vendor                             | Line Description                |             | Enc. Balance | Line Amount |             |
| 2026000286-001 | 02/01/2026                | 04/03/2026  | MULTI VENDOR                       | EH TRAVEL & TRAINING            |             | \$119.22     | \$560.00    |             |
| 2026000418-001 | 06/01/2026                | 06/01/2026  | ASHTABULA BODY & FENDER LLC        | CAR REPAIR-FRONT DOOR HANDLE    |             | \$320.55     | \$371.12    |             |
| 204.152.5420   |                           |             |                                    |                                 |             | \$439.77     | \$931.12    |             |
| 204.152.5424   | FUEL                      |             |                                    | \$720.00                        | \$224.96    | \$495.04     | \$275.04    | \$220.00    |
| P.O. Number    | P.O. Date                 | Trans. Date | Vendor                             | Line Description                |             | Enc. Balance | Line Amount |             |
| 2026000150-002 | 01/01/2026                | 06/30/2026  | WEX BANK                           | FUEL (HEALTH)                   |             | \$275.04     | \$500.00    |             |
| 204.152.5424   |                           |             |                                    |                                 |             | \$275.04     | \$500.00    |             |
| 204.152.5468   | REMIT TO STATE            |             |                                    | \$7,184.00                      | \$3,612.00  | \$3,572.00   | \$2,572.00  | \$1,000.00  |
| P.O. Number    | P.O. Date                 | Trans. Date | Vendor                             | Line Description                |             | Enc. Balance | Line Amount |             |
| 2025000325-001 | 03/31/2025                | 06/18/2026  | TREASURER, STATE OF OHIO           | FSO/POOL/CAMPGROUNDS            |             | \$132.00     | \$3,700.00  |             |
| 2026000333-001 | 03/19/2026                | 06/22/2026  | TREASURER, STATE OF OHIO           | RFE REMIT TO STATE              |             | \$1,150.00   | \$1,150.00  |             |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description |            | Budget                       | Expense              | UnExp. Balance | Encumbrance | UnEnc. Balance |             |
|----------------|-------------|------------|------------------------------|----------------------|----------------|-------------|----------------|-------------|
| 2026000334-001 | 03/19/2026  | 06/18/2026 | TREASURER, STATE OF OHIO     | FSO/POOL/CAMPGROUNDS |                | \$1,290.00  | \$3,700.00     |             |
|                |             |            |                              |                      | 204.152.5468   | \$2,572.00  | \$8,550.00     |             |
|                |             |            | FOOD SERVICE Totals:         | \$87,667.00          | \$41,687.77    | \$45,979.23 | \$3,686.81     | \$42,292.42 |
| TRANSFERS      |             |            |                              |                      |                |             |                |             |
| 204.700.5002   |             |            | TRANSFER OUT - SELF INS      | \$0.00               | \$0.00         | \$0.00      | \$0.00         | \$0.00      |
| 204.700.5022   |             |            | TRANSFER OUT - WORKERS' COMP | \$1,185.90           | \$711.54       | \$474.36    | \$0.00         | \$474.36    |
|                |             |            | TRANSFERS Totals:            | \$1,185.90           | \$711.54       | \$474.36    | \$0.00         | \$474.36    |
| 204 Total:     |             |            |                              | \$88,852.90          | \$42,399.31    | \$46,453.59 | \$3,686.81     | \$42,766.78 |

Fund: 205

S.C.M.R.- PUBLIC WORKS

## SCMR - PW

|              |  |  |                           |              |              |              |            |              |
|--------------|--|--|---------------------------|--------------|--------------|--------------|------------|--------------|
| 205.156.5101 |  |  | SALARIES & WAGES          | \$496,913.48 | \$276,966.10 | \$219,947.38 | \$0.00     | \$219,947.38 |
| 205.156.5109 |  |  | SALARIES & WAGES OVERTIME | \$38,200.00  | \$32,432.69  | \$5,767.31   | \$0.00     | \$5,767.31   |
| 205.156.5130 |  |  | P.E.R.S.                  | \$80,957.23  | \$44,383.01  | \$36,574.22  | \$0.00     | \$36,574.22  |
| 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   | \$5,254.70   | \$4,400.30   | \$0.00     | \$4,400.30   |
| 205.156.5142 |  |  | HEALTH INSURANCE          | \$226,668.00 | \$121,797.48 | \$104,870.52 | \$0.00     | \$104,870.52 |
| 205.156.5149 |  |  | OTHER BENEFITS            | \$24,223.00  | \$10,553.47  | \$13,669.53  | \$0.00     | \$13,669.53  |
| 205.156.5199 |  |  | RETIRE/COMP ABS           | \$46,593.52  | \$46,551.42  | \$42.10      | \$0.00     | \$42.10      |
| 205.156.5220 |  |  | TRAVEL & TRAINING         | \$700.00     | \$0.00       | \$700.00     | \$0.00     | \$700.00     |
| 205.156.5310 |  |  | UTILITIES                 | \$27,551.22  | \$18,883.33  | \$8,667.89   | \$6,916.67 | \$1,751.22   |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor    | Line Description  | Enc. Balance | Line Amount |
|----------------|------------|-------------|-----------|-------------------|--------------|-------------|
| 2026000057-007 | 01/01/2026 | 06/30/2026  | UTILITIES | MONTHLY UTILITIES | \$6,916.67   | \$25,800.00 |
|                |            |             |           | 205.156.5310      | \$6,916.67   | \$25,800.00 |

|              |  |  |                       |              |              |             |             |            |
|--------------|--|--|-----------------------|--------------|--------------|-------------|-------------|------------|
| 205.156.5320 |  |  | PROFESSIONAL SERVICES | \$168,211.30 | \$114,995.25 | \$53,216.05 | \$46,630.05 | \$6,586.00 |
|--------------|--|--|-----------------------|--------------|--------------|-------------|-------------|------------|

| P.O. Number    | P.O. Date  | Trans. Date | Vendor                        | Line Description         | Enc. Balance | Line Amount  |
|----------------|------------|-------------|-------------------------------|--------------------------|--------------|--------------|
| 2026000131-002 | 01/01/2026 | 06/03/2026  | AT&T MOBILITY                 | CELL PHONE SERVICE (PW)  | \$304.83     | \$450.00     |
| 2026000180-001 | 01/01/2026 | 06/15/2026  | REFUSE EQUIPMENT              | repairs, parts           | \$13,229.02  | \$22,500.00  |
| 2026000188-001 | 01/13/2026 | 06/03/2026  | DISTILLATA                    | WATER DELIVERY SERVICE   | \$558.00     | \$850.00     |
| 2026000189-001 | 01/01/2026 | 06/18/2026  | BROBST ENTERPRISES            | YARD WASTE DUMPING FEES  | \$10,291.00  | \$18,000.00  |
| 2026000190-001 | 01/13/2026 | 05/08/2026  | ASCENDANCE TRUCKS MIDWEST LLC | repairs, parts           | \$3,346.40   | \$6,000.00   |
| 2026000246-001 | 01/01/2026 | 06/03/2026  | MULTI VENDOR                  | services, repairs, parts | \$16,100.80  | \$50,000.00  |
| 2026000342-001 | 04/02/2026 | 04/24/2026  | ALL-STATE CAREER SCHOOL       | CDL TRAINING             | \$900.00     | \$5,250.00   |
| 2026000365-001 | 04/23/2026 | 06/18/2026  | JEFFREY JOHNSTON              | tree removal             | \$1,900.00   | \$15,000.00  |
|                |            |             |                               | 205.156.5320             | \$46,630.05  | \$118,050.00 |

|              |  |  |                    |              |             |             |             |            |
|--------------|--|--|--------------------|--------------|-------------|-------------|-------------|------------|
| 205.156.5420 |  |  | OPERATING EXPENSES | \$110,293.46 | \$64,471.90 | \$45,821.56 | \$43,334.19 | \$2,487.37 |
|--------------|--|--|--------------------|--------------|-------------|-------------|-------------|------------|

| 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 | 06/30/2026  | LOWE'S               | parts, supplies               | \$2,168.17   | \$7,000.00  |
| 2026000179-001 | 01/01/2026 | 06/18/2026  | BOB SUMEREL TIRE CO. | tires                         | \$4,550.59   | \$10,000.00 |

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V.6.601

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description |            | Budget                    | Expense                         | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------|------------|---------------------------|---------------------------------|----------------|-------------|----------------|
| 2026000182-001 | 01/01/2026  | 06/30/2026 | NAPA AUTO PARTS           | parts, supplies                 |                | \$5,255.31  | \$12,000.00    |
| 2026000186-001 | 01/01/2026  | 06/18/2026 | KOSKI CONSTRUCTION CO.    | komac, asphalt                  |                | \$1,852.65  | \$14,000.00    |
| 2026000247-001 | 01/01/2026  | 06/30/2026 | MULTI VENDOR              | parts, supplies                 |                | \$10,104.84 | \$40,000.00    |
| 2026000316-001 | 03/10/2026  | 03/10/2026 | WINTER EQUIPMENT INC      | plow blades                     |                | \$9,900.00  | \$9,900.00     |
| 2026000332-001 | 03/20/2026  | 05/22/2026 | MDSOLUTIONS, INC.         | road signs                      |                | \$1,890.00  | \$5,000.00     |
| 2026000428-001 | 06/22/2026  | 06/22/2026 | ASHTABULA COUNTY ENGINEER | CENTERLINE STRIPES MATERIAL & L |                | \$7,557.63  | \$7,557.63     |
|                |             |            |                           |                                 | 205.156.5420   | \$43,334.19 | \$105,512.63   |

| 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   | \$761,162.86 | \$497,192.12 | \$100,196.17 | \$396,995.95 |

## 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    | \$8,859.42   | \$5,906.28   | \$0.00       | \$5,906.28   |
|              | TRANSFERS Totals:            | \$14,765.70    | \$8,859.42   | \$5,906.28   | \$0.00       | \$5,906.28   |
| 205 Total:   |                              | \$1,273,120.68 | \$770,022.28 | \$503,098.40 | \$100,196.17 | \$402,902.23 |

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      | \$7,480.30  | \$62,519.70  | \$2,519.70 | \$60,000.00  |
| P.O. Number       | P.O. Date             | Trans. Date | Vendor               | Line Description |             | Enc. Balance |            | Line Amount  |
| 2026000185-001    | 01/01/2026            | 06/18/2026  | LAKESHORE AUTO PARTS | parts, supplies  |             | \$1,596.30   |            | \$5,000.00   |
| 2026000307-001    | 02/28/2026            | 04/10/2026  | AEXCEL CORPORATION   | road paint       |             | \$923.40     |            | \$5,000.00   |
|                   |                       |             |                      |                  |             | 206.156.5420 | \$2,519.70 | \$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     | \$23,080.29 | \$102,519.70 | \$2,519.70 | \$100,000.00 |
| 206 Total:        |                       |             |                      | \$125,599.99     | \$23,080.29 | \$102,519.70 | \$2,519.70 | \$100,000.00 |

Fund: 208

PUBLIC HEALTH/NURSING

## PUBLIC HEALTH

|              |                                           |  |              |             |             |        |             |
|--------------|-------------------------------------------|--|--------------|-------------|-------------|--------|-------------|
| 208.125.5101 | SALARIES & WAGES - PUBLIC HEALTH          |  | \$162,813.72 | \$94,546.47 | \$68,267.25 | \$0.00 | \$68,267.25 |
| 208.125.5102 | SALARIES AND WAGES - PH WF1 GRANT         |  | \$30,000.00  | \$17,490.03 | \$12,509.97 | \$0.00 | \$12,509.97 |
| 208.125.5109 | SALARIES & WAGES OVERTIME - PUBLIC HEALTH |  | \$3,900.00   | \$3,675.95  | \$224.05    | \$0.00 | \$224.05    |
| 208.125.5130 | P.E.R.S. - PUBLIC HEALTH                  |  | \$25,706.25  | \$15,684.64 | \$10,021.61 | \$0.00 | \$10,021.61 |
| 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   | \$2,025.72  | \$1,095.28  | \$0.00 | \$1,095.28  |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description                                    | Budget      | Expense                            | UnExp. Balance                  | Encumbrance  | UnEnc. Balance |
|----------------|------------------------------------------------|-------------|------------------------------------|---------------------------------|--------------|----------------|
| 208.125.5142   | HEALTH INSURANCE                               | \$11,917.28 | \$11,917.28                        | \$0.00                          | \$0.00       | \$0.00         |
| 208.125.5143   | HEALTH INSURANCE - PH WF1                      | \$0.00      | \$0.00                             | \$0.00                          | \$0.00       | \$0.00         |
| 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                                | \$22,708.00 | \$22,639.96                        | \$68.04                         | \$0.00       | \$68.04        |
| 208.125.5220   | TRAVEL & TRAINING - PUBLIC HEALTH              | \$3,000.00  | \$35.00                            | \$2,965.00                      | \$2,965.00   | \$0.00         |
| P.O. Number    | P.O. Date                                      | Trans. Date | Vendor                             | Line Description                | Enc. Balance | Line Amount    |
| 2026000441-001 | 06/01/2026                                     | 06/01/2026  | MULTI VENDOR                       | PUBLIC HEALTH TRAVEL & TRAINING | \$2,965.00   | \$2,965.00     |
|                |                                                |             |                                    | 208.125.5220                    | \$2,965.00   | \$2,965.00     |
| 208.125.5310   | UTILITIES                                      | \$7,000.00  | \$3,084.07                         | \$3,915.93                      | \$2,165.93   | \$1,750.00     |
| P.O. Number    | P.O. Date                                      | Trans. Date | Vendor                             | Line Description                | Enc. Balance | Line Amount    |
| 2026000057-008 | 01/01/2026                                     | 06/30/2026  | UTILITIES                          | MONTHLY UTILITIES               | \$2,165.93   | \$5,250.00     |
|                |                                                |             |                                    | 208.125.5310                    | \$2,165.93   | \$5,250.00     |
| 208.125.5320   | PROFESSIONAL SERVICES - PUBLIC HEALTH          | \$17,363.58 | \$9,104.40                         | \$8,259.18                      | \$4,565.07   | \$3,694.11     |
| 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                                     | 06/18/2026  | TOSHIBA AMERICA BUSINESS SOLUTIONS | MAINTENANCE AGREEMENT           | \$559.07     | \$600.00       |
| 2026000320-001 | 03/01/2026                                     | 03/01/2026  | AOHC                               | 2026 AOHC MEMBERSHIP RENEWAL    | \$1,370.00   | \$1,370.00     |
| 2026000413-001 | 06/01/2026                                     | 06/01/2026  | ASHTABULA REGIONAL MEDICAL CENTER  | MEDICAL DIRECTOR STIPENED       | \$2,561.00   | \$2,561.00     |
|                |                                                |             |                                    | 208.125.5320                    | \$4,565.07   | \$4,651.00     |
| 208.125.5321   | PROFESSIONAL SERVICES - NURSING                | \$4,700.27  | \$1,409.27                         | \$3,291.00                      | \$2,848.00   | \$443.00       |
| P.O. Number    | P.O. Date                                      | Trans. Date | Vendor                             | Line Description                | Enc. Balance | Line Amount    |
| 2026000393-001 | 05/20/2026                                     | 05/20/2026  | HELMER INC                         | SERVICE AGREEMENT               | \$2,724.00   | \$2,724.00     |
| 2026000419-001 | 06/01/2026                                     | 06/03/2026  | NURSES SERVICE ORGANIZATION        | NURSING LIABILITY INSURANCE '26 | \$124.00     | \$282.00       |
|                |                                                |             |                                    | 208.125.5321                    | \$2,848.00   | \$3,006.00     |
| 208.125.5322   | PROFESSIONAL SERVICES - WF STATE ACCREDITATION | \$9,000.00  | \$0.00                             | \$9,000.00                      | \$5,600.00   | \$3,400.00     |
| P.O. Number    | P.O. Date                                      | Trans. Date | Vendor                             | Line Description                | Enc. Balance | Line Amount    |
| 2026000425-001 | 06/01/2026                                     | 06/01/2026  | PUBLIC HEALTH ACCREDITATION BOARD  | ANNUAL ACCREDITATION SERVICES   | \$5,600.00   | \$5,600.00     |
|                |                                                |             |                                    | 208.125.5322                    | \$5,600.00   | \$5,600.00     |
| 208.125.5323   | PROFESSIONAL SERVICES WF1 GRANT                | \$27,592.00 | \$6,364.44                         | \$21,227.56                     | \$21,227.56  | \$0.00         |
| P.O. Number    | P.O. Date                                      | Trans. Date | Vendor                             | Line Description                | Enc. Balance | Line Amount    |
| 2026000064-002 | 01/01/2026                                     | 06/30/2026  | RENEE POWELL                       | PUBLIC HEALTH SUPPORT SERVICES  | \$21,227.56  | \$27,592.00    |
|                |                                                |             |                                    | 208.125.5323                    | \$21,227.56  | \$27,592.00    |
| 208.125.5420   | OPERATING EXPENSES - PUBLIC HEALTH             | \$5,855.00  | \$1,168.76                         | \$4,686.24                      | \$3,886.24   | \$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                                     | 06/03/2026  | U.S. POSTAL SERVICE                | STAMPS                          | \$354.00     | \$900.00       |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                     | Description                                 |             |                               | Budget                       | Expense                           | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------|---------------------------------------------|-------------|-------------------------------|------------------------------|-----------------------------------|----------------|-------------|----------------|
| 2026000201-001              | 01/01/2026                                  | 06/03/2026  | MULTI VENDOR                  |                              | PUBLIC HEALTH MISC SUPPLIES       |                | \$2,299.24  | \$2,600.00     |
| 2026000319-001              | 03/01/2026                                  | 06/03/2026  | TREASURER, STATE OF OHIO      |                              | 2026 VITALS STATISTICS SECURITY P |                | \$1,178.00  | \$1,500.00     |
|                             |                                             |             |                               |                              |                                   | 208.125.5420   | \$3,886.24  | \$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                  | \$21,480.42                       | \$22,448.58    | \$22,448.58 | \$0.00         |
| P.O. Number                 | P.O. Date                                   | Trans. Date | Vendor                        | Line Description             |                                   | Enc. Balance   | Line Amount |                |
| 2026000335-001              | 03/01/2026                                  | 06/05/2026  | OHIO DIVISION OF REAL ESTATE  | BURIAL PERMIT REMIT TO STATE |                                   | \$1,432.50     | \$3,000.00  |                |
| 2026000336-001              | 03/01/2026                                  | 05/03/2026  | TREASURER, STATE OF OHIO      | BC/DC QUARTERLY REMIT        |                                   | \$21,016.08    | \$33,000.00 |                |
|                             |                                             |             |                               |                              |                                   | 208.125.5468   | \$22,448.58 | \$36,000.00    |
| PUBLIC HEALTH Totals:       |                                             |             |                               | \$402,530.85                 | \$217,184.02                      | \$185,346.83   | \$69,132.02 | \$116,214.81   |
| 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                   | \$3,018.96                        | \$2,012.59     | \$0.00      | \$2,012.59     |
| TRANSFERS Totals:           |                                             |             |                               | \$5,031.55                   | \$3,018.96                        | \$2,012.59     | \$0.00      | \$2,012.59     |
| 208 Total:                  |                                             |             |                               | \$407,562.40                 | \$220,202.98                      | \$187,359.42   | \$69,132.02 | \$118,227.40   |
| Fund: 209 AUTO REG/PERM TAX |                                             |             |                               |                              |                                   |                |             |                |
| SCMR - PW                   |                                             |             |                               |                              |                                   |                |             |                |
| 209.156.5320                | PROFESSIONAL SERVICES                       |             |                               | \$63,487.92                  | \$14,973.39                       | \$48,514.53    | \$9,514.53  | \$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                                  | 05/22/2026  | LISA KNOLL                    | repairs, parts               |                                   | \$5,406.93     | \$9,000.00  |                |
|                             |                                             |             |                               |                              |                                   | 209.156.5320   | \$9,514.53  | \$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    | \$17,128.08 | \$0.00         |
| P.O. Number                 | P.O. Date                                   | Trans. Date | Vendor                        | Line Description             |                                   | Enc. Balance   | Line Amount |                |
| 2026000268-003              | 01/01/2026                                  | 06/24/2026  | PORTS PETROLEUM COMPANY, INC. | FUEL                         |                                   | \$17,128.08    | \$26,500.00 |                |
|                             |                                             |             |                               |                              |                                   | 209.156.5424   | \$17,128.08 | \$26,500.00    |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account           | Description |             |                   | Budget           | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-------------------|-------------|-------------|-------------------|------------------|--------------|----------------|-------------|----------------|
| 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     | \$107,712.07 | \$90,489.01    | \$51,489.01 | \$39,000.00    |
| 209 Total:        |             |             |                   | \$198,201.08     | \$107,712.07 | \$90,489.01    | \$51,489.01 | \$39,000.00    |

Fund: 210 IND ALCOHOL TREATMENT

## JUDICIAL - MUNICIPAL COURT

| 210.116.5101                       | SALARIES & WAGES      |             |              | \$0.00           | \$0.00       | \$0.00       | \$0.00     | \$0.00      |
|------------------------------------|-----------------------|-------------|--------------|------------------|--------------|--------------|------------|-------------|
| 210.116.5130                       | P.E.R.S.              |             |              | \$0.00           | \$0.00       | \$0.00       | \$0.00     | \$0.00      |
| 210.116.5131                       | PENSION PICKUP        |             |              | \$0.00           | \$0.00       | \$0.00       | \$0.00     | \$0.00      |
| 210.116.5135                       | MANDATORY MEDICARE    |             |              | \$0.00           | \$0.00       | \$0.00       | \$0.00     | \$0.00      |
| 210.116.5142                       | HEALTH INSURANCE      |             |              | \$0.00           | \$0.00       | \$0.00       | \$0.00     | \$0.00      |
| 210.116.5149                       | OTHER BENEFITS        |             |              | \$0.00           | \$0.00       | \$0.00       | \$0.00     | \$0.00      |
| 210.116.5320                       | PROFESSIONAL SERVICES |             |              | \$0.00           | \$0.00       | \$0.00       | \$0.00     | \$0.00      |
| 210.116.5420                       | OPERATING EXPENSES    |             |              | \$2,000.00       | \$0.00       | \$2,000.00   | \$2,000.00 | \$0.00      |
| P.O. Number                        | P.O. Date             | Trans. Date | Vendor       | Line Description |              | Enc. Balance |            | Line Amount |
| 2026000197-001                     | 01/12/2026            | 01/12/2026  | MULTI VENDOR | IDAT             |              | \$2,000.00   |            | \$2,000.00  |
|                                    |                       |             |              |                  | 210.116.5420 | \$2,000.00   |            | \$2,000.00  |
| JUDICIAL - MUNICIPAL COURT Totals: |                       |             |              | \$2,000.00       | \$0.00       | \$2,000.00   | \$2,000.00 | \$0.00      |

## TRANSFERS

|              |                                       |             |             |            |            |        |
|--------------|---------------------------------------|-------------|-------------|------------|------------|--------|
| 210.700.5011 | TRANSFER OUT- GN-PI                   | \$5,000.00  | \$5,000.00  | \$0.00     | \$0.00     | \$0.00 |
| 210.700.5024 | TRANSFER OUT - AMC COMPUTER           | \$5,000.00  | \$5,000.00  | \$0.00     | \$0.00     | \$0.00 |
| 210.700.5025 | TRANSFER OUT - AMC PROBATION          | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00 |
| 210.700.5033 | TRANSFER OUT - COURT SPECIAL PROJECTS | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00 |
|              | TRANSFERS Totals:                     | \$10,000.00 | \$10,000.00 | \$0.00     | \$0.00     | \$0.00 |
| 0 Total:     |                                       | \$12,000.00 | \$10,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |

Fund: 212 PAVING LEVY

## FEES &amp; 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 |             |                        | \$1,270,482.07      | \$186,612.50 | \$1,083,869.57 | \$239,217.10 | \$844,652.47 |
| 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 |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account          | Description                     | Budget         | Expense                         | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|------------------|---------------------------------|----------------|---------------------------------|----------------|--------------|----------------|
| 2026000303-001   | 03/03/2026 06/05/2026 GPD GROUP |                | 2026 PAVING PROGRAM DESIGN & AD |                | \$48,327.50  | \$110,000.00   |
|                  |                                 |                |                                 | 212.156.5500   | \$239,217.10 | \$300,889.60   |
|                  | SCMR - PW Totals:               | \$1,270,482.07 | \$186,612.50                    | \$1,083,869.57 | \$239,217.10 | \$844,652.47   |
| <b>TRANSFERS</b> |                                 |                |                                 |                |              |                |
| 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:       |                                 | \$1,285,482.07 | \$197,623.84                    | \$1,087,858.23 | \$239,217.10 | \$848,641.13   |

Fund: 214 AMC PROBATION

## JUDICIAL - MUNICIPAL COURT

|              |                                    |        |        |        |        |        |
|--------------|------------------------------------|--------|--------|--------|--------|--------|
| 214.116.5101 | SALARIES & WAGES                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 214.116.5109 | SALARIES & WAGES OVERTIME          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 214.116.5130 | P.E.R.S.                           | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 214.116.5131 | PENSION PICKUP                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 214.116.5135 | MANDATORY MEDICARE                 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 214.116.5142 | HEALTH INSURANCE                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 214.116.5149 | OTHER BENEFITS                     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 214.116.5220 | EDUCATION TRAVEL                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|              | JUDICIAL - MUNICIPAL COURT Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

## PROBATION

| 214.122.5420   | OPERATING EXPENSES | \$5,000.00  | \$2,950.07   | \$2,049.93       | \$2,049.93   | \$0.00      |
|----------------|--------------------|-------------|--------------|------------------|--------------|-------------|
| P.O. Number    | P.O. Date          | Trans. Date | Vendor       | Line Description | Enc. Balance | Line Amount |
| 2026000196-001 | 01/12/2026         | 06/30/2026  | MULTI VENDOR | Probation        | \$2,049.93   | \$5,000.00  |
|                |                    |             |              | 214.122.5420     | \$2,049.93   | \$5,000.00  |
|                | PROBATION Totals:  | \$5,000.00  | \$2,950.07   | \$2,049.93       | \$2,049.93   | \$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 | \$2,950.07 | \$2,401.07 | \$2,049.93 | \$351.14 |

Fund: 215 AMC COMPUTER

## JUDICIAL - MUNICIPAL COURT

|              |                    |            |            |        |        |        |
|--------------|--------------------|------------|------------|--------|--------|--------|
| 215.116.5101 | SALARIES & WAGES   | \$1,250.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 215.116.5130 | P.E.R.S.           | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| 215.116.5131 | PENSION PICK-UP    | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |
| 215.116.5135 | MANDATORY MEDICARE | \$17.97    | \$17.97    | \$0.00 | \$0.00 | \$0.00 |
| 215.116.5149 | OTHER BENEFITS     | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                            |            | Description            |              | Budget           | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------------------|------------|------------------------|--------------|------------------|-------------|----------------|-------------|----------------|
| 215.116.5320                       |            | PROFESSIONAL SERVICES  |              | \$50,400.00      | \$28,594.23 | \$21,805.77    | \$21,805.77 | \$0.00         |
| P.O. Number                        | P.O. Date  | Trans. Date            | Vendor       | Line Description |             | Enc. Balance   | Line Amount |                |
| 2026000195-001                     | 01/12/2026 | 06/30/2026             | MULTI VENDOR | computer         |             | \$21,805.77    | \$50,400.00 |                |
|                                    |            |                        |              |                  |             | 215.116.5320   | \$21,805.77 | \$50,400.00    |
| 215.116.5420                       |            | OPERATING              |              | \$5,000.00       | \$0.00      | \$5,000.00     | \$5,000.00  | \$0.00         |
| P.O. Number                        | P.O. Date  | Trans. Date            | Vendor       | Line Description |             | Enc. Balance   | Line Amount |                |
| 2026000195-002                     | 01/12/2026 | 06/11/2026             | MULTI VENDOR | computer         |             | \$5,000.00     | \$5,000.00  |                |
|                                    |            |                        |              |                  |             | 215.116.5420   | \$5,000.00  | \$5,000.00     |
| JUDICIAL - MUNICIPAL COURT Totals: |            |                        |              | \$56,667.97      | \$29,862.20 | \$26,805.77    | \$26,805.77 | \$0.00         |
| 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:                         |            |                        |              | \$56,667.97      | \$29,862.20 | \$26,805.77    | \$26,805.77 | \$0.00         |

Fund: 216

AMC SECURITY

## JUDICIAL - MUNICIPAL COURT

|                                    |                              |             |              |                  |             |            |              |             |
|------------------------------------|------------------------------|-------------|--------------|------------------|-------------|------------|--------------|-------------|
| 216.116.5101                       | SALARIES & WAGES             |             |              | \$4,310.13       | \$4,310.13  | \$0.00     | \$0.00       | \$0.00      |
| 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           |             |              | \$63.35          | \$63.35     | \$0.00     | \$0.00       | \$0.00      |
| 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       | \$2,752.43  | \$2,247.57 | \$2,247.57   | \$0.00      |
| P.O. Number                        | P.O. Date                    | Trans. Date | Vendor       | Line Description |             |            | Enc. Balance | Line Amount |
| 2026000194-001                     | 01/12/2026                   | 05/03/2026  | MULTI VENDOR | Security         |             |            | \$2,247.57   | \$5,000.00  |
|                                    |                              |             |              |                  |             |            | 216.116.5420 | \$2,247.57  |
| JUDICIAL - MUNICIPAL COURT Totals: |                              |             |              | \$10,669.50      | \$7,920.50  | \$2,749.00 | \$2,247.57   | \$501.43    |
| TRANSFERS                          |                              |             |              |                  |             |            |              |             |
| 216.700.5001                       | TRANSFER OUT - GENERAL       |             |              | \$6,000.00       | \$6,000.00  | \$0.00     | \$0.00       | \$0.00      |
| 216.700.5022                       | TRANSFER OUT - WORKERS' COMP |             |              | \$346.93         | \$0.00      | \$346.93   | \$0.00       | \$346.93    |
| TRANSFERS Totals:                  |                              |             |              | \$6,346.93       | \$6,000.00  | \$346.93   | \$0.00       | \$346.93    |
| 216 Total:                         |                              |             |              | \$17,016.43      | \$13,920.50 | \$3,095.93 | \$2,247.57   | \$848.36    |

Fund: 217

LAW ENFORCEMENT TRUST

## SOLICITOR

| 217.117.5420 | OPERATING |             |        | \$40,160.00      | \$7,799.15 | \$32,360.85  | \$1,104.26 | \$31,256.59 |
|--------------|-----------|-------------|--------|------------------|------------|--------------|------------|-------------|
| P.O. Number  | P.O. Date | Trans. Date | Vendor | Line Description |            | Enc. Balance |            | Line Amount |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description |            | Budget                   | Expense                                    | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------|------------|--------------------------|--------------------------------------------|----------------|-------------|----------------|
| 2026000435-001 | 06/26/2026  | 06/26/2026 | NATIONAL AIR CARGO, INC. | National Air Cargo Inc. - Cart for Shields |                | \$1,104.26  | \$1,104.26     |
|                |             |            |                          |                                            | 217.117.5420   | \$1,104.26  | \$1,104.26     |
|                |             |            | SOLICITOR Totals:        | \$40,160.00                                | \$7,799.15     | \$32,360.85 | \$1,104.26     |
| 217 Total:     |             |            |                          | \$40,160.00                                | \$7,799.15     | \$32,360.85 | \$1,104.26     |
|                |             |            |                          |                                            |                |             | \$31,256.59    |

Fund: 218 IDIAM

## JUDICIAL - MUNICIPAL COURT

| 218.116.5420   | OPERATING  |             | \$7,828.35                         | \$2,273.50       | \$5,554.85   | \$5,554.85   | \$0.00      |
|----------------|------------|-------------|------------------------------------|------------------|--------------|--------------|-------------|
| P.O. Number    | P.O. Date  | Trans. Date | Vendor                             | Line Description |              | Enc. Balance | Line Amount |
| 2026000193-001 | 01/12/2026 | 06/18/2026  | MULTI VENDOR                       | idiam            |              | \$5,554.85   | \$7,828.35  |
|                |            |             |                                    |                  | 218.116.5420 | \$5,554.85   | \$7,828.35  |
|                |            |             | JUDICIAL - MUNICIPAL COURT Totals: | \$7,828.35       | \$2,273.50   | \$5,554.85   | \$0.00      |
| 218 Total:     |            |             |                                    | \$7,828.35       | \$2,273.50   | \$5,554.85   | \$0.00      |

Fund: 219 MOTOR VEHICLE LICENSE

## SCMR - PW

| 219.156.5320   | PROFESSIONAL SERVICES |             | \$46,227.90       | \$0.00                           | \$46,227.90  | \$6,227.90   | \$40,000.00 |
|----------------|-----------------------|-------------|-------------------|----------------------------------|--------------|--------------|-------------|
| P.O. Number    | P.O. Date             | Trans. Date | Vendor            | Line Description                 |              | Enc. Balance | Line Amount |
| 2024000549-002 | 09/01/2024            | 08/01/2025  | GPD GROUP         | ATB SR 84 ODOT PID 120923 DESIGN |              | \$6,227.90   | \$36,000.00 |
|                |                       |             |                   |                                  | 219.156.5320 | \$6,227.90   | \$36,000.00 |
| 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  | \$40,000.00 |
| 219 Total:     |                       |             |                   | \$46,227.90                      | \$0.00       | \$46,227.90  | \$40,000.00 |

Fund: 220 COURT SPECIAL PROJECTS

## JUDICIAL - MUNICIPAL COURT

| 220.116.5101   | SALARIES & WAGES      |             | \$54,450.91  | \$29,241.04      | \$25,209.87  | \$0.00       | \$25,209.87 |
|----------------|-----------------------|-------------|--------------|------------------|--------------|--------------|-------------|
| 220.116.5130   | P.E.R.S               |             | \$4,931.80   | \$2,885.93       | \$2,045.87   | \$0.00       | \$2,045.87  |
| 220.116.5131   | PENSION PICK-UP       |             | \$415.20     | \$415.20         | \$0.00       | \$0.00       | \$0.00      |
| 220.116.5135   | MANDATORY MEDICARE    |             | \$844.00     | \$567.52         | \$276.48     | \$0.00       | \$276.48    |
| 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  | \$14,092.47      | \$2,157.53   | \$2,157.53   | \$0.00      |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor       | Line Description |              | Enc. Balance | Line Amount |
| 2026000192-001 | 01/12/2026            | 06/03/2026  | MULTI VENDOR | Special Projects |              | \$2,157.53   | \$16,250.00 |
|                |                       |             |              |                  | 220.116.5320 | \$2,157.53   | \$16,250.00 |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account            | Description                        |             |                            | Budget           | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------|------------------------------------|-------------|----------------------------|------------------|--------------|----------------|-------------|----------------|
| 220.116.5420       | RECOVERY COURT OPERATING           |             |                            | \$4,000.00       | \$2,033.63   | \$1,966.37     | \$1,966.37  | \$0.00         |
| P.O. Number        | P.O. Date                          | Trans. Date | Vendor                     | Line Description |              | Enc. Balance   |             | Line Amount    |
| 2026000191-001     | 01/12/2026                         | 06/03/2026  | MULTI VENDOR               | recovery court   |              | \$1,966.37     | \$4,000.00  |                |
|                    |                                    |             |                            |                  | 220.116.5420 | \$1,966.37     | \$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      | \$52,975.88  | \$31,656.12    | \$4,123.90  | \$27,532.22    |
| JUDICIAL SPEC PROJ |                                    |             |                            |                  |              |                |             |                |
| 220.300.5570       | COURT EQUIPMENT                    |             |                            | \$10,000.00      | \$7,263.00   | \$2,737.00     | \$2,737.00  | \$0.00         |
| P.O. Number        | P.O. Date                          | Trans. Date | Vendor                     | Line Description |              | Enc. Balance   |             | Line Amount    |
| 2026000192-002     | 01/12/2026                         | 06/03/2026  | MULTI VENDOR               | Special Projects |              | \$2,737.00     | \$10,000.00 |                |
|                    |                                    |             |                            |                  | 220.300.5570 | \$2,737.00     | \$10,000.00 |                |
|                    |                                    |             | JUDICIAL SPEC PROJ Totals: | \$10,000.00      | \$7,263.00   | \$2,737.00     | \$2,737.00  | \$0.00         |
| 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       | \$6,300.00   | \$0.00         | \$0.00      | \$0.00         |
| 220.700.5025       | TRANSFER OUT - AMC COURT SECURITY  |             |                            | \$0.00           | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
|                    |                                    |             | TRANSFERS Totals:          | \$12,515.45      | \$6,300.00   | \$6,215.45     | \$0.00      | \$6,215.45     |
| 220 Total:         |                                    |             |                            | \$107,147.45     | \$66,538.88  | \$40,608.57    | \$6,860.90  | \$33,747.67    |
| Fund: 222          | LOCAL OPIOD SETTLEMENT FUND        |             |                            |                  |              |                |             |                |
| SOLICITOR          |                                    |             |                            |                  |              |                |             |                |
| 222.117.5101       | SALARIES & WAGES                   |             |                            | \$14,500.00      | \$3,920.18   | \$10,579.82    | \$0.00      | \$10,579.82    |
| 222.117.5130       | P.E.R.S.                           |             |                            | \$2,030.00       | \$328.74     | \$1,701.26     | \$0.00      | \$1,701.26     |
| 222.117.5135       | MANDATORY MEDICARE                 |             |                            | \$210.25         | \$55.76      | \$154.49       | \$0.00      | \$154.49       |
| 222.117.5142       | HEALTH INSURANCE                   |             |                            | \$7,773.12       | \$860.98     | \$6,912.14     | \$0.00      | \$6,912.14     |
| 222.117.5149       | OTHER BENEFITS                     |             |                            | \$400.00         | \$0.00       | \$400.00       | \$0.00      | \$400.00       |
|                    |                                    |             | SOLICITOR Totals:          | \$24,913.37      | \$5,165.66   | \$19,747.71    | \$0.00      | \$19,747.71    |
| POLICE             |                                    |             |                            |                  |              |                |             |                |
| 222.118.5101       | SALARIES & WAGES                   |             |                            | \$84,566.10      | \$45,797.60  | \$38,768.50    | \$0.00      | \$38,768.50    |
| 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       | \$699.98     | \$543.02       | \$0.00      | \$543.02       |
| 222.118.5142       | HEALTH INSURANCE                   |             |                            | \$27,951.00      | \$746.40     | \$27,204.60    | \$0.00      | \$27,204.60    |
| 222.118.5149       | OTHER BENEFITS                     |             |                            | \$2,300.00       | \$2,148.50   | \$151.50       | \$0.00      | \$151.50       |
| 222.118.5427       | OPIOD SETTLEMENT EXPENSES          |             |                            | \$900.00         | \$0.00       | \$900.00       | \$0.00      | \$900.00       |
|                    |                                    |             | POLICE Totals:             | \$117,290.00     | \$49,722.38  | \$67,567.62    | \$0.00      | \$67,567.62    |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                   | Description | Budget       | Expense     | UnExp. Balance | Encumbrance | UnEnc. Balance |
|---------------------------|-------------|--------------|-------------|----------------|-------------|----------------|
| 222 Total:                |             | \$142,203.37 | \$54,888.04 | \$87,315.33    | \$0.00      | \$87,315.33    |
| Fund: 225                 | SANITATION  |              |             |                |             |                |
| <b>FEES &amp; REV RED</b> |             |              |             |                |             |                |
| 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 | \$51,205.86 | \$59,913.14 | \$0.00   | \$59,913.14 |
| 225.140.5109 | OVERTIME           | \$8,500.00   | \$1,948.68  | \$6,551.32  | \$0.00   | \$6,551.32  |
| 225.140.5130 | P.E.R.S.           | \$16,293.01  | \$7,038.43  | \$9,254.58  | \$0.00   | \$9,254.58  |
| 225.140.5131 | PENSION PICK-UP    | \$518.99     | \$518.99    | \$0.00      | \$0.00   | \$0.00      |
| 225.140.5135 | MANDATORY MEDICARE | \$1,788.00   | \$761.39    | \$1,026.61  | \$0.00   | \$1,026.61  |
| 225.140.5142 | HEALTH INSURANCE   | \$30,309.00  | \$16,352.78 | \$13,956.22 | \$0.00   | \$13,956.22 |
| 225.140.5149 | OTHER BENEFITS     | \$2,966.00   | \$857.21    | \$2,108.79  | \$0.00   | \$2,108.79  |
| 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     | \$228.51    | \$479.34    | \$479.34 | \$0.00      |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor       | Line Description  | Enc. Balance | Line Amount |
|----------------|------------|-------------|--------------|-------------------|--------------|-------------|
| 2026000157-003 | 01/13/2026 | 06/03/2026  | MULTI VENDOR | TRAVEL & TRAINING | \$479.34     | \$707.85    |
|                |            |             |              | 225.140.5220      | \$479.34     | \$707.85    |

|              |                       |             |             |             |             |          |
|--------------|-----------------------|-------------|-------------|-------------|-------------|----------|
| 225.140.5320 | PROFESSIONAL SERVICES | \$50,039.28 | \$26,806.08 | \$23,233.20 | \$22,542.56 | \$690.64 |
|--------------|-----------------------|-------------|-------------|-------------|-------------|----------|

| P.O. Number    | P.O. Date  | Trans. Date | Vendor                           | Line Description              | Enc. Balance | Line Amount |
|----------------|------------|-------------|----------------------------------|-------------------------------|--------------|-------------|
| 2026000039-003 | 01/05/2026 | 06/23/2026  | DECISION SUPPORT TECHNOLOGY      | BASSETS DEPRECIATION SOFTWARE | \$838.35     | \$838.35    |
| 2026000045-003 | 01/05/2026 | 06/18/2026  | CIUNI & PANICHI INC.             | 2025 GAAP CONVERSION          | \$1,575.00   | \$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 | 06/05/2026  | SOFTWARE SOLUTIONS               | ANNUAL SOFTWARE SUPPORT       | \$69.25      | \$6,750.00  |
| 2026000254-001 | 01/22/2026 | 06/05/2026  | SMARTBILL                        | SERVICE BILLING MAILINGS      | \$15,385.88  | \$21,000.00 |
| 2026000264-001 | 01/22/2026 | 06/30/2026  | INVOICE CLOUD                    | UB PORTAL                     | \$3,117.73   | \$4,850.00  |
|                |            |             |                                  | 225.140.5320                  | \$22,542.56  | \$44,489.70 |

|              |                    |            |          |          |         |          |
|--------------|--------------------|------------|----------|----------|---------|----------|
| 225.140.5420 | OPERATING EXPENSES | \$1,200.00 | \$654.02 | \$545.98 | \$95.98 | \$450.00 |
|--------------|--------------------|------------|----------|----------|---------|----------|

| P.O. Number    | P.O. Date  | Trans. Date | Vendor       | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|--------------|------------------|--------------|-------------|
| 2026000248-002 | 01/21/2026 | 06/03/2026  | MULTI VENDOR | OFFICE SUPPLIES  | \$95.98      | \$750.00    |
|                |            |             |              | 225.140.5420     | \$95.98      | \$750.00    |

GENERAL GOVERNMENT Totals: \$226,347.13 \$106,371.95 \$119,975.18 \$23,117.88 \$96,857.30

**SANITATION**

|              |                           |              |              |              |        |              |
|--------------|---------------------------|--------------|--------------|--------------|--------|--------------|
| 225.145.5101 | SALARIES & WAGES          | \$534,533.00 | \$328,680.95 | \$205,852.05 | \$0.00 | \$205,852.05 |
| 225.145.5109 | SALARIES & WAGES OVERTIME | \$59,000.00  | \$31,474.36  | \$27,525.64  | \$0.00 | \$27,525.64  |
| 225.145.5130 | P.E.R.S.                  | \$77,064.91  | \$49,488.51  | \$27,576.40  | \$0.00 | \$27,576.40  |
| 225.145.5131 | PENSION PICK-UP           | \$5,113.09   | \$5,113.09   | \$0.00       | \$0.00 | \$0.00       |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description           | Budget       | Expense                        | UnExp. Balance                  | Encumbrance  | UnEnc. Balance |
|----------------|-----------------------|--------------|--------------------------------|---------------------------------|--------------|----------------|
| 225.145.5135   | MANDATORY MEDICARE    | \$8,673.00   | \$5,310.59                     | \$3,362.41                      | \$0.00       | \$3,362.41     |
| 225.145.5142   | HEALTH INSURANCE      | \$173,410.00 | \$112,810.66                   | \$60,599.34                     | \$0.00       | \$60,599.34    |
| 225.145.5149   | OTHER BENEFITS        | \$18,244.00  | \$12,671.69                    | \$5,572.31                      | \$0.00       | \$5,572.31     |
| 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  | \$13,765.63                    | \$14,234.37                     | \$7,234.37   | \$7,000.00     |
| P.O. Number    | P.O. Date             | Trans. Date  | Vendor                         | Line Description                | Enc. Balance | Line Amount    |
| 2026000057-009 | 01/01/2026            | 06/30/2026   | UTILITIES                      | MONTHLY UTILITIES               | \$7,234.37   | \$21,000.00    |
|                |                       |              |                                | 225.145.5310                    | \$7,234.37   | \$21,000.00    |
| 225.145.5320   | PROFESSIONAL SERVICES | \$135,064.79 | \$66,528.29                    | \$68,536.50                     | \$56,846.77  | \$11,689.73    |
| P.O. Number    | P.O. Date             | Trans. Date  | Vendor                         | Line Description                | Enc. Balance | Line Amount    |
| 2026000131-004 | 01/01/2026            | 06/03/2026   | AT&T MOBILITY                  | CELL PHONE SERVICE (SANITATION) | \$304.83     | \$450.00       |
| 2026000139-001 | 01/01/2026            | 06/03/2026   | CINTAS                         | FLOOR MAT SERVICE (SANITATION)  | \$265.56     | \$600.00       |
| 2026000140-001 | 01/01/2026            | 06/05/2026   | AVALON/GLAVIS PEST CONTROL     | PEST CONTROL (SANITATION)       | \$175.00     | \$350.00       |
| 2026000168-001 | 01/01/2026            | 05/03/2026   | PPC LUBRICANTS, INC            | oils, fluids                    | \$3,987.57   | \$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            | 06/05/2026   | LIBERTY TIRE SERVICES          | TIRE DISPOSAL                   | \$4,641.58   | \$8,000.00     |
| 2026000173-001 | 01/01/2026            | 06/18/2026   | BOB SUMEREL TIRE CO.           | repairs, tires                  | \$7,082.77   | \$15,000.00    |
| 2026000175-001 | 01/01/2026            | 06/03/2026   | DISTILLATA                     | WATER DELIVERY SERVICE          | \$290.80     | \$400.00       |
| 2026000244-001 | 01/01/2026            | 06/03/2026   | MULTI VENDOR                   | services, repairs, parts        | \$28,247.90  | \$70,000.00    |
| 2026000300-002 | 02/28/2026            | 06/30/2026   | TREASURER, STATE OF OHIO       | 2025 FINANCIAL AUDIT            | \$3,687.85   | \$6,300.00     |
| 2026000416-001 | 06/08/2026            | 06/08/2026   | ASHTABULA BODY & FENDER LLC    | SEMI#9BODY WORK/REPAIR          | \$5,066.00   | \$5,066.00     |
|                |                       |              |                                | 225.145.5320                    | \$56,846.77  | \$123,166.00   |
| 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  | \$18,163.33                    | \$66,836.67                     | \$10,836.67  | \$56,000.00    |
| P.O. Number    | P.O. Date             | Trans. Date  | Vendor                         | Line Description                | Enc. Balance | Line Amount    |
| 2026000174-001 | 01/01/2026            | 05/08/2026   | LAKESHORE AUTO PARTS           | parts, supplies                 | \$2,508.09   | \$4,000.00     |
| 2026000177-001 | 01/01/2026            | 03/27/2026   | ASCENDANCE TRUCKS MIDWEST LLC  | parts, supplies                 | \$3,316.46   | \$5,000.00     |
| 2026000245-001 | 01/01/2026            | 06/30/2026   | MULTI VENDOR                   | parts, supplies                 | \$5,012.12   | \$20,000.00    |
|                |                       |              |                                | 225.145.5420                    | \$10,836.67  | \$29,000.00    |
| 225.145.5421   | LANDFILL              | \$578,625.50 | \$244,771.20                   | \$333,854.30                    | \$90,354.30  | \$243,500.00   |
| P.O. Number    | P.O. Date             | Trans. Date  | Vendor                         | Line Description                | Enc. Balance | Line Amount    |
| 2026000170-001 | 01/01/2026            | 06/03/2026   | WASTE MANAGEMENT               | LANDFILL - DUMPING FEES         | \$62,104.30  | \$271,500.00   |
| 2026000176-001 | 01/01/2026            | 06/05/2026   | ADAMS SERVICES, INC.           | C&D HAULING                     | \$28,250.00  | \$75,000.00    |
|                |                       |              |                                | 225.145.5421                    | \$90,354.30  | \$346,500.00   |
| 225.145.5424   | FUEL                  | \$63,500.00  | \$24,989.85                    | \$38,510.15                     | \$17,335.15  | \$21,175.00    |
| 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            | 06/24/2026   | PORTS PETROLEUM COMPANY, INC.  | FUEL                            | \$17,334.53  | \$42,200.00    |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                   | Description                  | Budget         | Expense            | UnExp. Balance         | Encumbrance  | UnEnc. Balance |
|---------------------------|------------------------------|----------------|--------------------|------------------------|--------------|----------------|
|                           |                              |                |                    | 225.145.5424           | \$17,335.15  | \$42,325.00    |
| 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           | \$63,500.00  | \$86,500.00    |
| P.O. Number               | P.O. Date                    | Trans. Date    | Vendor             | Line Description       | Enc. Balance | Line Amount    |
| 2026000429-001            | 06/22/2026                   | 06/22/2026     | REFUSE EQUIPMENT   | 2009 IHC GARBAGE TRUCK | \$63,500.00  | \$63,500.00    |
|                           |                              |                |                    | 225.145.5500           | \$63,500.00  | \$63,500.00    |
|                           |                              |                | SANITATION Totals: | \$1,949,228.29         | \$929,775.30 | \$1,019,452.99 |
|                           |                              |                |                    |                        | \$246,107.26 | \$773,345.73   |
| <b>TRANSFERS</b>          |                              |                |                    |                        |              |                |
| 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    | \$12,276.30        | \$8,184.15             | \$0.00       | \$8,184.15     |
| 225.700.5095              | TRANSFER OUT - ERIP          | \$0.00         | \$0.00             | \$0.00                 | \$0.00       | \$0.00         |
|                           | TRANSFERS Totals:            | \$20,460.45    | \$12,276.30        | \$8,184.15             | \$0.00       | \$8,184.15     |
| <b>ADVANCES</b>           |                              |                |                    |                        |              |                |
| 225.701.5001              | ADVANCE OUT - GENERAL        | \$21,600.00    | \$21,600.00        | \$0.00                 | \$0.00       | \$0.00         |
|                           | ADVANCES Totals:             | \$21,600.00    | \$21,600.00        | \$0.00                 | \$0.00       | \$0.00         |
| 225 Total:                |                              | \$2,236,635.87 | \$1,075,220.16     | \$1,161,415.71         | \$269,225.14 | \$892,190.57   |
| Fund: 231                 | FIRE PENSION                 |                |                    |                        |              |                |
| <b>FIRE PENSION</b>       |                              |                |                    |                        |              |                |
| 231.130.5421              | FIRE PENSION                 | \$501,380.00   | \$254,613.72       | \$246,766.28           | \$0.00       | \$246,766.28   |
|                           | FIRE PENSION Totals:         | \$501,380.00   | \$254,613.72       | \$246,766.28           | \$0.00       | \$246,766.28   |
| <b>FEES &amp; REV RED</b> |                              |                |                    |                        |              |                |
| 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   | \$259,108.06       | \$249,795.00           | \$0.00       | \$249,795.00   |
| Fund: 232                 | POLICE PENSION               |                |                    |                        |              |                |
| <b>FEES &amp; REV RED</b> |                              |                |                    |                        |              |                |
| 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     |
| <b>POLICE PENSION</b>     |                              |                |                    |                        |              |                |
| 232.141.5421              | POLICE PENSION               | \$628,160.75   | \$294,270.08       | \$333,890.67           | \$0.00       | \$333,890.67   |
|                           | POLICE PENSION Totals:       | \$628,160.75   | \$294,270.08       | \$333,890.67           | \$0.00       | \$333,890.67   |
| 232 Total:                |                              | \$635,660.75   | \$298,764.42       | \$336,896.33           | \$0.00       | \$336,896.33   |
| Fund: 233                 | PARKS & RECREATION           |                |                    |                        |              |                |
| <b>FEES &amp; REV RED</b> |                              |                |                    |                        |              |                |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account      | Description            | Budget     | Expense    | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------|------------------------|------------|------------|----------------|-------------|----------------|
| 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 &amp; REC

|              |                                       |              |             |             |             |             |
|--------------|---------------------------------------|--------------|-------------|-------------|-------------|-------------|
| 233.158.5101 | SALARIES & WAGES - PARKS & RECREATION | \$125,004.00 | \$42,057.98 | \$82,946.02 | \$0.00      | \$82,946.02 |
| 233.158.5109 | OVERTIME                              | \$5,000.00   | \$2,960.25  | \$2,039.75  | \$0.00      | \$2,039.75  |
| 233.158.5130 | P.E.R.S.                              | \$17,612.00  | \$3,858.35  | \$13,753.65 | \$0.00      | \$13,753.65 |
| 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   | \$639.41    | \$1,333.59  | \$0.00      | \$1,333.59  |
| 233.158.5142 | HEALTH INSURANCE                      | \$28,706.00  | \$7,987.17  | \$20,718.83 | \$0.00      | \$20,718.83 |
| 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  | \$11,292.22 | \$46,778.58 | \$18,505.78 | \$28,272.80 |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor                      | Line Description              | Enc. Balance | Line Amount |
|----------------|------------|-------------|-----------------------------|-------------------------------|--------------|-------------|
| 2026000314-001 | 03/10/2026 | 06/03/2026  | MULTI VENDOR                | services, parts               | \$11,055.78  | \$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 |
| 2026000403-001 | 05/26/2026 | 05/26/2026  | ROBERT STELL                | WALNUT BEACH PERFORMANCES - S | \$600.00     | \$600.00    |
| 2026000404-001 | 05/26/2026 | 05/26/2026  | JAMES D. CAPALDI, JR.       | WALNUT BEACH PERFORMANCES - S | \$600.00     | \$600.00    |
|                |            |             |                             | 233.158.5320                  | \$18,505.78  | \$28,700.00 |

|              |                    |             |            |             |            |            |
|--------------|--------------------|-------------|------------|-------------|------------|------------|
| 233.158.5420 | OPERATING EXPENSES | \$17,550.87 | \$6,876.25 | \$10,674.62 | \$9,123.75 | \$1,550.87 |
|--------------|--------------------|-------------|------------|-------------|------------|------------|

| P.O. Number    | P.O. Date  | Trans. Date | Vendor                       | Line Description          | Enc. Balance | Line Amount |
|----------------|------------|-------------|------------------------------|---------------------------|--------------|-------------|
| 2026000315-001 | 03/10/2026 | 06/30/2026  | MULTI VENDOR                 | parts, supplies           | \$8,461.02   | \$15,000.00 |
| 2026000374-001 | 04/30/2026 | 06/18/2026  | JANITORS SUPPLY COMPANY INC. | PARKS JANITORIAL SUPPLIES | \$662.73     | \$1,000.00  |
|                |            |             |                              | 233.158.5420              | \$9,123.75   | \$16,000.00 |

|              |      |            |        |            |            |          |
|--------------|------|------------|--------|------------|------------|----------|
| 233.158.5424 | FUEL | \$4,185.41 | \$0.00 | \$4,185.41 | \$4,000.00 | \$185.41 |
|--------------|------|------------|--------|------------|------------|----------|

| P.O. Number    | P.O. Date  | Trans. Date | Vendor                        | Line Description | Enc. Balance | Line Amount |
|----------------|------------|-------------|-------------------------------|------------------|--------------|-------------|
| 2026000268-007 | 01/01/2026 | 01/01/2026  | PORTS PETROLEUM COMPANY, INC. | FUEL             | \$4,000.00   | \$4,000.00  |
|                |            |             |                               | 233.158.5424     | \$4,000.00   | \$4,000.00  |

|              |                   |              |             |              |            |              |
|--------------|-------------------|--------------|-------------|--------------|------------|--------------|
| 233.158.5501 | PARK IMPROVEMENTS | \$200,000.00 | \$16,963.00 | \$183,037.00 | \$1,700.00 | \$181,337.00 |
|--------------|-------------------|--------------|-------------|--------------|------------|--------------|

| P.O. Number    | P.O. Date  | Trans. Date | Vendor                 | Line Description             | Enc. Balance | Line Amount |
|----------------|------------|-------------|------------------------|------------------------------|--------------|-------------|
| 2026000370-001 | 04/30/2026 | 04/30/2026  | DUCRO FUNERAL SERVICES | VETERAN PARK MONUMENT MARKER | \$1,700.00   | \$1,700.00  |
|                |            |             |                        | 233.158.5501                 | \$1,700.00   | \$1,700.00  |

PARKS & REC Totals: \$466,192.08 \$92,634.63 \$373,557.45 \$33,329.53 \$340,227.92

## 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 \$96,644.13 \$378,935.51 \$33,329.53 \$345,605.98

Fund: 240 MARINA FUND

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                                 | Description                   |             |                          | Budget           | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|-----------------------------------------|-------------------------------|-------------|--------------------------|------------------|---------|----------------|-------------|----------------|
| 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         |
| 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         |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account            | Description                 | Budget      | Expense | UnExp. Balance | Encumbrance | UnEnc. Balance |
|--------------------|-----------------------------|-------------|---------|----------------|-------------|----------------|
| 261 Total:         |                             | \$0.00      | \$0.00  | \$0.00         | \$0.00      | \$0.00         |
| Fund: 262          | RECYCLING GRANT             |             |         |                |             |                |
| <b>MISC GRANTS</b> |                             |             |         |                |             |                |
| 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         |
| <b>TRANSFERS</b>   |                             |             |         |                |             |                |
| 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               |             |         |                |             |                |
| <b>POLICE</b>      |                             |             |         |                |             |                |
| 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    |
| <b>ADVANCES</b>    |                             |             |         |                |             |                |
| 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                 |             |         |                |             |                |
| <b>FIRE</b>        |                             |             |         |                |             |                |
| 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                 |             |         |                |             |                |
| <b>MISC GRANTS</b> |                             |             |         |                |             |                |
| 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                        |             |         |                |             |                |
| <b>DEPT: 144</b>   |                             |             |         |                |             |                |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account           | Description                         |             |                                      | Budget                            | Expense     | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|-------------------|-------------------------------------|-------------|--------------------------------------|-----------------------------------|-------------|----------------|--------------|----------------|
| 290.144.5410      | ADMIN                               |             |                                      | \$30,000.00                       | \$0.00      | \$30,000.00    | \$0.00       | \$30,000.00    |
| 290.144.5554      | STREET IMPROVEMENTS                 |             |                                      | \$368,422.00                      | \$581.40    | \$367,840.60   | \$60,618.60  | \$307,222.00   |
| P.O. Number       | P.O. Date                           | Trans. Date | Vendor                               | Line Description                  |             |                | Enc. Balance | Line Amount    |
| 2026000411-001    | 06/02/2026                          | 06/18/2026  | GPD GROUP                            | HULBERT AVE SOUTH DESIGN & CON    |             |                | \$60,618.60  | \$61,200.00    |
|                   |                                     |             |                                      | 290.144.5554                      |             |                | \$60,618.60  | \$61,200.00    |
| DEPT: 144 Totals: |                                     |             |                                      | \$398,422.00                      | \$581.40    | \$397,840.60   | \$60,618.60  | \$337,222.00   |
| 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                       | \$2,277.37  | \$21,222.63    | \$1,972.63   | \$19,250.00    |
| P.O. Number       | P.O. Date                           | Trans. Date | Vendor                               | Line Description                  |             |                | Enc. Balance | Line Amount    |
| 2026000266-001    | 01/27/2026                          | 05/03/2026  | MULTI VENDOR                         | MISC VENDOR                       |             |                | \$318.06     | \$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                      |             |                | \$1,972.63   | \$4,250.00     |
| 290.169.5590      | CDBG                                |             |                                      | \$120,000.00                      | \$22,392.50 | \$97,607.50    | \$97,607.50  | \$0.00         |
| P.O. Number       | P.O. Date                           | Trans. Date | Vendor                               | Line Description                  |             |                | Enc. Balance | Line Amount    |
| 2026000324-001    | 03/01/2026                          | 06/05/2026  | GPD GROUP                            | WEST AVE SIDEWALK PROJECT         |             |                | \$5,607.50   | \$28,000.00    |
| 2026000390-001    | 05/19/2026                          | 05/19/2026  | LAKE COUNTY LANDSCAPE & SUPPLY, INC. | WEST AVE SIDEWALK PROJECT CON     |             |                | \$92,000.00  | \$92,000.00    |
|                   |                                     |             |                                      | 290.169.5590                      |             |                | \$97,607.50  | \$120,000.00   |
| 290.169.5592      | ALLOCATION                          |             |                                      | \$0.00                            | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| 290.169.5593      | ALLOCATION - RENTAL/MORTGAGE ASSIST |             |                                      | \$0.00                            | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| DEPT: 169 Totals: |                                     |             |                                      | \$143,500.00                      | \$24,669.87 | \$118,830.13   | \$99,580.13  | \$19,250.00    |
| DEPT: 175         |                                     |             |                                      |                                   |             |                |              |                |
| 290.175.5460      | REHABILITATION                      |             |                                      | \$0.00                            | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| 290.175.5466      | HOME REPAIR EMERGENCY               |             |                                      | \$7,000.00                        | \$0.00      | \$7,000.00     | \$5,000.00   | \$2,000.00     |
| P.O. Number       | P.O. Date                           | Trans. Date | Vendor                               | Line Description                  |             |                | Enc. Balance | Line Amount    |
| 2026000265-001    | 01/27/2026                          | 01/27/2026  | ROTO-ROOTER SEWER SERVICE            | ROTO ROOTER                       |             |                | \$5,000.00   | \$5,000.00     |
|                   |                                     |             |                                      | 290.175.5466                      |             |                | \$5,000.00   | \$5,000.00     |
| DEPT: 175 Totals: |                                     |             |                                      | \$7,000.00                        | \$0.00      | \$7,000.00     | \$5,000.00   | \$2,000.00     |
| ECON DEV RLF      |                                     |             |                                      |                                   |             |                |              |                |
| 290.180.5411      | ADMINISTRATION - CDBG               |             |                                      | \$0.00                            | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| 290.180.5425      | ECON DEV PROJECT                    |             |                                      | \$46,135.66                       | \$0.00      | \$46,135.66    | \$46,135.66  | \$0.00         |
| P.O. Number       | P.O. Date                           | Trans. Date | Vendor                               | Line Description                  |             |                | Enc. Balance | Line Amount    |
| 2026000390-002    | 05/19/2026                          | 05/19/2026  | LAKE COUNTY LANDSCAPE & SUPPLY, INC. | WEST AVE SIDEWALK PROJECT CON     |             |                | \$46,135.66  | \$46,135.66    |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account          | Description                       | Budget       | Expense     | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|------------------|-----------------------------------|--------------|-------------|----------------|--------------|----------------|
|                  |                                   |              |             | 290.180.5425   | \$46,135.66  | \$46,135.66    |
|                  | ECON DEV RLF Totals:              | \$46,135.66  | \$0.00      | \$46,135.66    | \$46,135.66  | \$0.00         |
| <b>DEPT: 182</b> |                                   |              |             |                |              |                |
| 290.182.5590     | CPTL IMP- FEDERAL FUNDS           | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| 290.182.5591     | CPTL IMP STATE /LOCAL             | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| 290.182.5592     | CPTL IMP - STATE/LOCAL - DIGESTOR | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
|                  | DEPT: 182 Totals:                 | \$0.00       | \$0.00      | \$0.00         | \$0.00       | \$0.00         |
| 290 Total:       |                                   | \$595,057.66 | \$25,251.27 | \$569,806.39   | \$211,334.39 | \$358,472.00   |

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 |
| <b>GENERAL GOVERNMENT</b> |                            |          |          |          |        |          |
| 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 | \$125,777.81 | \$157,680.19 | \$0.00   | \$157,680.19 |
| 291.185.5109 | SALARIES & WAGES OVERTIME | \$5,600.00   | \$4,017.81   | \$1,582.19   | \$0.00   | \$1,582.19   |
| 291.185.5130 | P.E.R.S.                  | \$38,890.25  | \$17,662.64  | \$21,227.61  | \$0.00   | \$21,227.61  |
| 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   | \$1,941.05   | \$2,377.95   | \$0.00   | \$2,377.95   |
| 291.185.5142 | HEALTH INSURANCE          | \$47,116.00  | \$23,466.83  | \$23,649.17  | \$0.00   | \$23,649.17  |
| 291.185.5149 | OTHER BENFITS             | \$12,780.00  | \$6,034.94   | \$6,745.06   | \$0.00   | \$6,745.06   |
| 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  | \$12,132.70  | \$1,030.20   | \$948.48 | \$81.72      |

| P.O. Number    | P.O. Date  | Trans. Date | Vendor             | Line Description         | Enc. Balance | Line Amount |
|----------------|------------|-------------|--------------------|--------------------------|--------------|-------------|
| 2026000131-001 | 01/01/2026 | 06/03/2026  | AT&T MOBILITY      | CELL PHONE SERVICE (PCD) | \$948.48     | \$1,400.00  |
|                |            |             |                    | 291.185.5320             | \$948.48     | \$1,400.00  |
| 291.185.5420   |            |             | OPERATING EXPENSES |                          | \$1,122.52   | \$6,250.00  |
|                |            |             |                    |                          |              |             |
| P.O. Number    | P.O. Date  | Trans. Date | Vendor             | Line Description         | Enc. Balance | Line Amount |
| 2026000159-001 | 01/15/2026 | 06/30/2026  | MULTI VENDOR       | SUPPLIES                 | \$842.52     | \$2,000.00  |
| 2026000255-001 | 01/22/2026 | 02/27/2026  | COPYWORLD          | OFFICE SUPPLIES          | \$280.00     | \$500.00    |
|                |            |             |                    | 291.185.5420             | \$1,122.52   | \$2,500.00  |
| 291.185.5424   |            |             | FUEL               |                          | \$1,147.24   | \$0.00      |
| P.O. Number    | P.O. Date  | Trans. Date | Vendor             | Line Description         | Enc. Balance | Line Amount |
| 2026000150-003 | 01/01/2026 | 06/30/2026  | WEX BANK           | FUEL (PCD)               | \$947.24     | \$2,200.00  |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                           | Description |             | Budget                         | Expense                          | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|-----------------------------------|-------------|-------------|--------------------------------|----------------------------------|----------------|--------------|----------------|
| 2026000268-008                    | 01/01/2026  | 01/01/2026  | PORTS PETROLEUM COMPANY, INC.  | FUEL                             |                | \$200.00     | \$200.00       |
|                                   |             |             |                                |                                  | 291.185.5424   | \$1,147.24   | \$2,400.00     |
| 291.185.5485                      |             |             | DEMOLITION                     | \$0.00                           | \$0.00         | \$0.00       | \$0.00         |
| 291.185.5500                      |             |             | CAPITAL / PI                   | \$0.00                           | \$0.00         | \$0.00       | \$0.00         |
| CODE ENFORCEMENT Totals:          |             |             | \$420,243.90                   | \$195,431.77                     | \$224,812.13   | \$3,218.24   | \$221,593.89   |
| <b>TRANSFERS</b>                  |             |             |                                |                                  |                |              |                |
| 291.700.5002                      |             |             | TRANSFER OUT - SELF INS        | \$0.00                           | \$0.00         | \$0.00       | \$0.00         |
| 291.700.5022                      |             |             | TRANSFER OUT - WORKERS' COMP   | \$5,673.02                       | \$3,403.80     | \$2,269.22   | \$2,269.22     |
| TRANSFERS Totals:                 |             |             | \$5,673.02                     | \$3,403.80                       | \$2,269.22     | \$0.00       | \$2,269.22     |
| 291 Total:                        |             |             | \$426,416.92                   | \$199,024.76                     | \$227,392.16   | \$3,218.24   | \$224,173.92   |
| Fund: 301                         |             |             | ERIP                           |                                  |                |              |                |
| <b>ERIP DEBT</b>                  |             |             |                                |                                  |                |              |                |
| 301.399.5860                      |             |             | PRINCIPLE                      | \$0.00                           | \$0.00         | \$0.00       | \$0.00         |
| 301.399.5861                      |             |             | INTEREST                       | \$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            |                                  |                |              |                |
| <b>FEES &amp; REV RED</b>         |             |             |                                |                                  |                |              |                |
| 388.139.5461                      |             |             | COUNTY FEES                    | \$0.00                           | \$0.00         | \$0.00       | \$0.00         |
| FEES & REV RED Totals:            |             |             | \$0.00                         | \$0.00                           | \$0.00         | \$0.00       | \$0.00         |
| <b>DEBT SERVICE SPEC ASSMNTS</b>  |             |             |                                |                                  |                |              |                |
| 388.440.5860                      |             |             | PRINCIPAL - HARBOR HTS         | \$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               |                                  |                |              |                |
| <b>FEES &amp; REV RED</b>         |             |             |                                |                                  |                |              |                |
| 412.139.5460                      |             |             | ADMIN/TRUSTEE/LOAN FEES        | \$5,000.00                       | \$268.18       | \$4,731.82   | \$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              | \$11,000.00                      | \$6,914.30     | \$4,085.70   | \$4,085.70     |
| 412.139.5465                      |             |             | CITY INCOME TAX REFUNDS        | \$14,500.00                      | \$5,070.76     | \$9,429.24   | \$0.00         |
| P.O. Number                       | P.O. Date   | Trans. Date | Vendor                         | Line Description                 |                | Enc. Balance | Line Amount    |
| 2026000058-002                    | 01/01/2026  | 06/05/2026  | TAX REFUNDS                    | INCOME TAX REFUND                |                | \$9,429.24   | \$14,500.00    |
|                                   |             |             |                                | 412.139.5465                     |                | \$9,429.24   | \$14,500.00    |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                | Description           |             |                                   | Budget                         | Expense      | UnExp. Balance | Encumbrance | UnEnc. Balance |
|------------------------|-----------------------|-------------|-----------------------------------|--------------------------------|--------------|----------------|-------------|----------------|
| FEES & REV RED Totals: |                       |             |                                   | \$30,500.00                    | \$12,253.24  | \$18,246.76    | \$11,213.06 | \$7,033.70     |
| CAPITAL                |                       |             |                                   |                                |              |                |             |                |
| 412.200.5500           | GRANT MATCHING        |             |                                   | \$0.00                         | \$0.00       | \$0.00         | \$0.00      | \$0.00         |
| 412.200.5504           | EQUIP/SW/VEH/SVCS     |             |                                   | \$18,000.00                    | \$0.00       | \$18,000.00    | \$0.00      | \$18,000.00    |
| 412.200.5527           | PUBLIC WORKS EQUIP    |             |                                   | \$515,000.00                   | \$161,090.92 | \$353,909.08   | \$17,909.60 | \$335,999.48   |
| P.O. Number            | P.O. Date             | Trans. Date | Vendor                            | Line Description               |              | Enc. Balance   | Line Amount |                |
| 2026000325-001         | 03/18/2026            | 04/03/2026  | DAVID'S HEAVY DUTY TOOL SALES LLC | rolling jack, bed hooks        |              | \$483.00       | \$4,000.00  |                |
| 2026000432-001         | 06/26/2026            | 06/26/2026  | ASHTABULA BODY & FENDER LLC       | TRUCK #15 BODY WORK            |              | \$8,277.60     | \$8,277.60  |                |
| 2026000433-001         | 06/26/2026            | 06/26/2026  | KIMBALL MIDWEST                   | HYDRAULIC MACHINE              |              | \$9,149.00     | \$9,149.00  |                |
|                        |                       |             |                                   |                                |              | 412.200.5527   | \$17,909.60 | \$21,426.60    |
| 412.200.5529           | SIDEWALKS             |             |                                   | \$20,000.00                    | \$0.00       | \$20,000.00    | \$4,487.50  | \$15,512.50    |
| 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    |                |
| 2026000391-001         | 05/19/2026            | 05/19/2026  | SIDEWALK REIMB                    | 1071 WALNUT BLVD               |              | \$275.00       | \$275.00    |                |
| 2026000427-001         | 06/18/2026            | 06/18/2026  | SIDEWALK REIMB                    | 1716 W 5TH ST                  |              | \$429.00       | \$429.00    |                |
| 2026000430-001         | 06/25/2026            | 06/25/2026  | SIDEWALK REIMB                    | 4305 State Rd                  |              | \$132.00       | \$132.00    |                |
|                        |                       |             |                                   |                                |              | 412.200.5529   | \$4,487.50  | \$4,487.50     |
| 412.200.5530           | STORM BASINS          |             |                                   | \$212,219.80                   | \$43,741.15  | \$168,478.65   | \$78,245.55 | \$90,233.10    |
| P.O. Number            | P.O. Date             | Trans. Date | Vendor                            | Line Description               |              | Enc. Balance   | Line Amount |                |
| 2025000085-001         | 01/01/2025            | 06/05/2026  | GPD GROUP                         | WALNUT BLVD OUTFALL DESIGN & C |              | \$7,630.55     | \$29,500.00 |                |
| 2026000135-001         | 01/01/2026            | 06/03/2026  | MULTI VENDOR                      | 2026 STORM SEWER PROJECTS      |              | \$60,848.10    | \$75,000.00 |                |
| 2026000424-001         | 06/15/2026            | 06/15/2026  | TK EXCAVATING & GRADING LLC       | WALNUT BLVD OUTFALL EXPLORATO  |              | \$9,766.90     | \$9,766.90  |                |
|                        |                       |             |                                   |                                |              | 412.200.5530   | \$78,245.55 | \$114,266.90   |
| 412.200.5531           | SANITATION EQUIP/CPTL |             |                                   | \$35,000.00                    | \$6,997.68   | \$28,002.32    | \$26,800.00 | \$1,202.32     |
| P.O. Number            | P.O. Date             | Trans. Date | Vendor                            | Line Description               |              | Enc. Balance   | Line Amount |                |
| 2026000339-001         | 03/27/2026            | 03/27/2026  | REFUSE EQUIPMENT                  | scale parts, repairs           |              | \$7,000.00     | \$7,000.00  |                |
| 2026000340-001         | 03/27/2026            | 03/27/2026  | REFUSE EQUIPMENT                  | #48 parts, repairs             |              | \$9,900.00     | \$9,900.00  |                |
| 2026000341-001         | 03/27/2026            | 03/27/2026  | REFUSE EQUIPMENT                  | #45 parts, repairs             |              | \$9,900.00     | \$9,900.00  |                |
|                        |                       |             |                                   |                                |              | 412.200.5531   | \$26,800.00 | \$26,800.00    |
| 412.200.5550           | FIRE EQUIP            |             |                                   | \$50,000.00                    | \$0.00       | \$50,000.00    | \$0.00      | \$50,000.00    |
| 412.200.5551           | POLICE EQUIPMENT      |             |                                   | \$256,000.00                   | \$119,351.48 | \$136,648.52   | \$18,357.03 | \$118,291.49   |
| P.O. Number            | P.O. Date             | Trans. Date | Vendor                            | Line Description               |              | Enc. Balance   | Line Amount |                |
| 2026000421-001         | 06/15/2026            | 06/18/2026  | PROLINE TECHNOLOGY                | ANNEX SECURITY CAMERA INSTALLA |              | \$18,357.03    | \$60,381.01 |                |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account         | Description           |             |                                      | Budget                           | Expense      | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|-----------------|-----------------------|-------------|--------------------------------------|----------------------------------|--------------|----------------|--------------|----------------|
|                 |                       |             |                                      |                                  |              | 412.200.5551   | \$18,357.03  | \$60,381.01    |
| 412.200.5552    | LAND & BUILDINGS      |             |                                      | \$301,650.00                     | \$32,107.78  | \$269,542.22   | \$26,164.69  | \$243,377.53   |
| P.O. Number     | P.O. Date             | Trans. Date | Vendor                               | Line Description                 |              | Enc. Balance   | Line Amount  |                |
| 2026000390-003  | 05/19/2026            | 05/19/2026  | LAKE COUNTY LANDSCAPE & SUPPLY, INC. | WEST AVE SIDEWALK PROJECT CON    |              | \$26,164.69    | \$26,164.69  |                |
|                 |                       |             |                                      | 412.200.5552                     |              | \$26,164.69    | \$26,164.69  |                |
| 412.200.5554    | STREET IMPROVEMENTS   |             |                                      | \$1,459,970.00                   | \$3,780.75   | \$1,456,189.25 | \$57,319.25  | \$1,398,870.00 |
| P.O. Number     | P.O. Date             | Trans. Date | Vendor                               | Line Description                 |              | Enc. Balance   | Line Amount  |                |
| 2026000128-001  | 01/09/2026            | 06/05/2026  | GPD GROUP                            | W 19TH ST/LAKE AVE/WEST AVE SIGN |              | \$3,719.25     | \$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  |                |
| 2026000438-001  | 06/22/2026            | 06/22/2026  | LAMPION COMPANIES, LLC               | WEST 19TH/LAKE AVE/WEST AVE SIG  |              | \$41,700.00    | \$41,700.00  |                |
|                 |                       |             |                                      | 412.200.5554                     |              | \$57,319.25    | \$61,100.00  |                |
| 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: |                       |             |                                      | \$2,907,839.80                   | \$367,069.76 | \$2,540,770.04 | \$229,283.62 | \$2,311,486.42 |

## 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                     | \$369,204.27 | \$259,133.39 | \$259,133.39 | \$0.00     |
|----------------------|--------------------------|-------------|--------------------------------|----------------------------------|--------------|--------------|--------------|------------|
| P.O. Number          | P.O. Date                | Trans. Date | Vendor                         | Line Description                 |              | Enc. Balance | Line Amount  |            |
| 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  |            |
|                      |                          |             |                                | 412.552.5860                     |              | \$259,133.39 | \$457,688.46 |            |
| 412.552.5861         | DEBT SERVICE - INTEREST  |             |                                | \$102,440.05                     | \$67,406.62  | \$35,033.43  | \$31,253.83  | \$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   |            |
|                      |                          |             |                                | 412.552.5861                     |              | \$31,253.83  | \$61,165.98  |            |
| DEBT SERVICE Totals: |                          |             |                                | \$730,777.71                     | \$436,610.89 | \$294,166.82 | \$290,387.22 | \$3,779.60 |

## TRANSFERS

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

## ADVANCES

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account          | Description       | Budget         | Expense      | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|------------------|-------------------|----------------|--------------|----------------|--------------|----------------|
| 412.701.5064     | ADVANCE OUT - GEN | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| ADVANCES Totals: |                   | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00         |
| 412 Total:       |                   | \$3,669,117.51 | \$815,933.89 | \$2,853,183.62 | \$530,883.90 | \$2,322,299.72 |

Fund: 503

WPC/WASTEWATER

## FEES &amp; REV RED

|                        |             |             |             |             |        |             |
|------------------------|-------------|-------------|-------------|-------------|--------|-------------|
| 503.139.5461           | COUNTY FEES | \$40,000.00 | \$14,724.30 | \$25,275.70 | \$0.00 | \$25,275.70 |
| FEES & REV RED Totals: |             | \$40,000.00 | \$14,724.30 | \$25,275.70 | \$0.00 | \$25,275.70 |

## GENERAL GOVERNMENT

|              |                           |              |              |              |            |              |
|--------------|---------------------------|--------------|--------------|--------------|------------|--------------|
| 503.140.5101 | SALARIES & WAGES          | \$344,308.00 | \$162,470.32 | \$181,837.68 | \$0.00     | \$181,837.68 |
| 503.140.5109 | SALARIES & WAGES OVERTIME | \$12,232.00  | \$3,129.26   | \$9,102.74   | \$0.00     | \$9,102.74   |
| 503.140.5130 | P.E.R.S.                  | \$48,504.35  | \$22,077.28  | \$26,427.07  | \$0.00     | \$26,427.07  |
| 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   | \$2,380.07   | \$2,892.93   | \$0.00     | \$2,892.93   |
| 503.140.5142 | HEALTH INSURANCE          | \$90,407.00  | \$45,405.08  | \$45,001.92  | \$0.00     | \$45,001.92  |
| 503.140.5149 | OTHER BENEFITS            | \$6,536.00   | \$2,705.04   | \$3,830.96   | \$0.00     | \$3,830.96   |
| 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   | \$533.22     | \$1,118.43   | \$1,118.43 | \$0.00       |

| P.O. Number    | P.O. Date             | Trans. Date | Vendor                           | Line Description              | Enc. Balance | Line Amount |
|----------------|-----------------------|-------------|----------------------------------|-------------------------------|--------------|-------------|
| 2026000157-002 | 01/13/2026            | 06/03/2026  | MULTI VENDOR                     | TRAVEL & TRAINING             | \$1,118.43   | \$1,651.65  |
|                |                       |             |                                  | 503.140.5220                  | \$1,118.43   | \$1,651.65  |
| 503.140.5310   | UTILITIES             |             |                                  |                               | \$10,728.76  | \$5,750.00  |
|                |                       |             |                                  |                               |              |             |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor                           | Line Description              | Enc. Balance | Line Amount |
| 2026000057-010 | 01/01/2026            | 06/30/2026  | UTILITIES                        | MONTHLY UTILITIES             | \$10,728.76  | \$17,250.00 |
|                |                       |             |                                  | 503.140.5310                  | \$10,728.76  | \$17,250.00 |
| 503.140.5320   | PROFESSIONAL SERVICES |             |                                  |                               | \$48,474.21  | \$228.19    |
|                |                       |             |                                  |                               |              |             |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor                           | Line Description              | Enc. Balance | Line Amount |
| 2026000039-002 | 01/05/2026            | 06/23/2026  | DECISION SUPPORT TECHNOLOGY      | BASSETS DEPRECIATION SOFTWARE | \$1,956.15   | \$1,956.15  |
| 2026000045-002 | 01/05/2026            | 06/18/2026  | CIUNI & PANICHI INC.             | 2025 GAAP CONVERSION          | \$3,675.00   | \$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            | 06/05/2026  | SOFTWARE SOLUTIONS               | ANNUAL SOFTWARE SUPPORT       | \$161.58     | \$15,750.00 |
| 2026000253-001 | 01/22/2026            | 06/05/2026  | AQUA OHIO INC                    | METER READS                   | \$7,504.50   | \$9,800.00  |
| 2026000254-002 | 01/22/2026            | 06/05/2026  | SMARTBILL                        | SERVICE BILLING MAILINGS      | \$28,573.76  | \$39,000.00 |
| 2026000264-002 | 01/22/2026            | 06/30/2026  | INVOICE CLOUD                    | UB PORTAL                     | \$3,117.72   | \$4,850.00  |
|                |                       |             |                                  | 503.140.5320                  | \$48,474.21  | \$96,996.65 |
| 503.140.5420   | OPERATING EXPENSES    |             |                                  |                               | \$557.69     | \$1,250.00  |
|                |                       |             |                                  |                               |              |             |
| P.O. Number    | P.O. Date             | Trans. Date | Vendor                           | Line Description              | Enc. Balance | Line Amount |
| 2026000248-003 | 01/21/2026            | 06/03/2026  | MULTI VENDOR                     | OFFICE SUPPLIES               | \$557.69     | \$1,750.00  |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                     | Description               | Budget       | Expense                            | UnExp. Balance                  | Encumbrance  | UnEnc. Balance |
|-----------------------------|---------------------------|--------------|------------------------------------|---------------------------------|--------------|----------------|
|                             |                           |              |                                    | 503.140.5420                    | \$557.69     | \$1,750.00     |
| GENERAL GOVERNMENT Totals:  |                           | \$669,309.40 | \$325,056.82                       | \$344,252.58                    | \$60,879.09  | \$283,373.49   |
| <b>WASTEWATER TREATMENT</b> |                           |              |                                    |                                 |              |                |
| 503.150.5101                | SALARIES & WAGES          | \$815,424.00 | \$402,904.40                       | \$412,519.60                    | \$0.00       | \$412,519.60   |
| 503.150.5109                | SALARIES & WAGES OVERTIME | \$125,000.00 | \$35,925.03                        | \$89,074.97                     | \$0.00       | \$89,074.97    |
| 503.150.5130                | P.E.R.S.                  | \$125,713.45 | \$60,198.77                        | \$65,514.68                     | \$0.00       | \$65,514.68    |
| 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  | \$6,406.00                         | \$7,313.00                      | \$0.00       | \$7,313.00     |
| 503.150.5142                | HEALTH INSURANCE          | \$228,249.00 | \$122,734.02                       | \$105,514.98                    | \$0.00       | \$105,514.98   |
| 503.150.5149                | OTHER BENEFITS            | \$22,094.00  | \$9,748.50                         | \$12,345.50                     | \$0.00       | \$12,345.50    |
| 503.150.5199                | RETIRE/COMP ABS           | \$0.00       | \$0.00                             | \$0.00                          | \$0.00       | \$0.00         |
| 503.150.5220                | TRAVEL & TRAINING         | \$12,000.00  | \$5,062.67                         | \$6,937.33                      | \$6,937.33   | \$0.00         |
| P.O. Number                 | P.O. Date                 | Trans. Date  | Vendor                             | Line Description                | Enc. Balance | Line Amount    |
| 2026000091-001              | 01/12/2026                | 06/03/2026   | MULTI VENDOR                       | TRAVEL AND TRAINING             | \$4,197.33   | \$9,260.00     |
| 2026000095-001              | 01/12/2026                | 01/12/2026   | MTECH COMPANY                      | CONFINED SPACE TRAINING         | \$2,500.00   | \$2,500.00     |
| 2026000434-002              | 06/26/2026                | 06/26/2026   | A-TECH                             | FY 26 ASHTABULA SAFETY COUNCIL  | \$240.00     | \$240.00       |
|                             |                           |              |                                    | 503.150.5220                    | \$6,937.33   | \$12,000.00    |
| 503.150.5310                | UTILITIES                 |              |                                    | \$415,104.28                    | \$227,230.65 | \$187,873.63   |
|                             |                           |              |                                    |                                 | \$84,019.35  | \$103,854.28   |
| P.O. Number                 | P.O. Date                 | Trans. Date  | Vendor                             | Line Description                | Enc. Balance | Line Amount    |
| 2026000057-011              | 01/01/2026                | 06/30/2026   | UTILITIES                          | MONTHLY UTILITIES               | \$84,019.35  | \$311,250.00   |
|                             |                           |              |                                    | 503.150.5310                    | \$84,019.35  | \$311,250.00   |
| 503.150.5320                | PROFESSIONAL SERVICES     |              |                                    | \$235,898.41                    | \$69,265.30  | \$166,633.11   |
|                             |                           |              |                                    |                                 | \$112,907.01 | \$53,726.10    |
| 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                | 06/18/2026   | SENSAPHONE, INC.                   | TELEMETRY                       | \$2,850.30   | \$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                | 06/18/2026   | PENN OHIO CORPORATION              | HAZ WASTE AND MATERIAL REMOVA   | \$708.35     | \$2,500.00     |
| 2026000087-001              | 01/12/2026                | 06/30/2026   | NORFIELD DEVELOPMENT PARTNERS, LLC | OUPS SERVICES                   | \$733.19     | \$1,500.00     |
| 2026000093-001              | 01/12/2026                | 06/30/2026   | MULTI VENDOR                       | SUPPLIES AND MATERIALS          | \$9,096.19   | \$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     |
| 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     |

# Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description         |             | Budget                                       | Expense                          | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|---------------------|-------------|----------------------------------------------|----------------------------------|----------------|--------------|----------------|
| 2026000121-001 | 01/12/2026          | 05/22/2026  | CARDINAL ENVIRONMENTAL LABS                  | ROUTINE SAMPLING                 |                | \$2,278.00   | \$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          | 05/08/2026  | ASHTABULA COUNTY AUDITOR                     | GIS SERVICES                     |                | \$925.00     | \$2,000.00     |
| 2026000131-006 | 01/01/2026          | 06/03/2026  | AT&T MOBILITY                                | CELL PHONE SERVICE (WPC)         |                | \$1,707.95   | \$2,520.00     |
| 2026000138-002 | 01/01/2026          | 06/18/2026  | BROWN SPRINKLER SERVICE, INC.                | WPC ANNUAL BACKFLOW TESTING      |                | \$960.00     | \$960.00       |
| 2026000145-001 | 01/01/2026          | 06/03/2026  | CINTAS                                       | FLOOR MAT SERVICE (WPC)          |                | \$413.37     | \$720.00       |
| 2026000284-001 | 02/17/2026          | 06/18/2026  | WIRING UNLIMITED INC.                        | TELEMETRY AND COMMUNICATION R    |                | \$1,439.15   | \$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          | 06/30/2026  | TREASURER, STATE OF OHIO                     | 2025 FINANCIAL AUDIT             |                | \$8,607.65   | \$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     |
| 2026000384-001 | 05/13/2026          | 05/22/2026  | ROTO-ROOTER SEWER SERVICE                    | EMERGENCY SANITARY FORCE MAIN    |                | \$1,150.00   | \$3,750.00     |
| 2026000412-001 | 05/31/2026          | 05/31/2026  | NORTHEAST OHIO REGIONAL SEWER DISTRICT       | LOW LEVEL MERCURY SAMPLING       |                | \$3,168.00   | \$3,168.00     |
| 2026000420-001 | 06/09/2026          | 06/09/2026  | RABE ENVIRONMENTAL SYSTEMS INC               | DIGESTER RECIRCULATION PUMP RE   |                | \$5,400.00   | \$5,400.00     |
| 2026000439-001 | 06/30/2026          | 06/30/2026  | RABE ENVIRONMENTAL SYSTEMS INC               | CLEAN TUBES ON WEST HEAT EXCH    |                | \$3,000.00   | \$3,000.00     |
| 2026000440-001 | 06/30/2026          | 06/30/2026  | RABE ENVIRONMENTAL SYSTEMS INC               | FACILITY PM'S ON HEATING AND EXH |                | \$7,500.00   | \$7,500.00     |
|                |                     |             |                                              |                                  | 503.150.5320   | \$112,907.01 | \$155,618.00   |
| 503.150.5321   | PRE-TREATMENT       |             | \$91,455.00                                  | \$21,890.74                      | \$69,564.26    | \$19,564.26  | \$50,000.00    |
| P.O. Number    | P.O. Date           | Trans. Date | Vendor                                       | Line Description                 | Enc. Balance   |              | Line Amount    |
| 2026000069-001 | 01/12/2026          | 05/03/2026  | USA BLUEBOOK                                 | SUPPLIES AND MATERIALS           | \$3,772.68     |              | \$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          | 05/22/2026  | CARDINAL ENVIRONMENTAL LABS                  | PRETREATMENT SAMPLING            | \$2,319.00     |              | \$9,000.00     |
| 2026000125-001 | 01/12/2026          | 06/30/2026  | AMAZON.COM, LLC                              | SUPPLIES AND MATERIALS           | \$1,601.92     |              | \$4,000.00     |
| 2026000398-001 | 05/22/2026          | 05/22/2026  | RUBBER CITY ENGINEERING & ENVIRONMENTAL, LLC | INDUSTRIAL PRETREATMENT ENGINE   | \$7,000.00     |              | \$7,000.00     |
|                |                     |             |                                              |                                  | 503.150.5321   | \$19,564.26  | \$30,000.00    |
| 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                                 | \$43,604.31                      | \$112,505.55   | \$50,679.72  | \$61,825.83    |
| 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          | 05/03/2026  | USA BLUEBOOK                                 | SUPPLIES AND MATERIALS           | \$8,144.74     |              | \$9,000.00     |
| 2026000073-001 | 01/12/2026          | 05/03/2026  | TRACTOR SUPPLY CO.                           | MATERIALS                        | \$679.12       |              | \$1,500.00     |
| 2026000079-001 | 01/12/2026          | 06/18/2026  | SMYRNA READY MIX CONCRETE, LLC               | STONE AND MATERIAL               | \$1,356.78     |              | \$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          | 06/18/2026  | NIAGARA SCIENTIFIC PRODUCTS                  | LAB SUPPLIES                     | \$6,444.39     |              | \$9,000.00     |
| 2026000094-001 | 01/12/2026          | 06/03/2026  | MULTI VENDOR                                 | SUPPLIES                         | \$4,721.88     |              | \$9,500.00     |
| 2026000098-001 | 01/12/2026          | 06/30/2026  | LOWE'S                                       | SUPPLIES                         | \$4,240.59     |              | \$9,000.00     |
| 2026000103-001 | 01/12/2026          | 06/05/2026  | IDEXX DISTRIBUTION, INC.                     | LAB SUPPLIES                     | \$1,568.87     |              | \$4,000.00     |
| 2026000104-001 | 01/12/2026          | 06/30/2026  | HOME DEPOT                                   | SUPPLIES                         | \$4,775.45     |              | \$7,000.00     |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description               |             | Budget                        | Expense                      | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------|---------------------------|-------------|-------------------------------|------------------------------|----------------|--------------|----------------|
| 2026000106-001 | 01/12/2026                | 01/12/2026  | HACH COMPANY                  | LAB CALIBRATIONS             |                | \$2,000.00   | \$2,000.00     |
| 2026000108-001 | 01/12/2026                | 06/18/2026  | FRENCHS' CONCRETE             | CONCRETE                     |                | \$320.00     | \$3,500.00     |
| 2026000113-001 | 01/12/2026                | 06/03/2026  | CULLIGAN WATER CONDITIONING   | BOTTLED WATER DELIVERY       |                | \$119.00     | \$500.00       |
| 2026000119-001 | 01/12/2026                | 06/03/2026  | CINTAS                        | FIRST AID SUPPLIES           |                | \$553.66     | \$1,000.00     |
| 2026000126-001 | 01/12/2026                | 05/31/2026  | AMAZON.COM, LLC               | SUPPLIES AND MATERIALS       |                | \$162.98     | \$9,000.00     |
| 2026000127-001 | 01/12/2026                | 05/08/2026  | A LOUIS SUPPLY CO             | SUPPLIES                     |                | \$1,310.22   | \$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                | 06/30/2026  | AMAZON.COM, LLC               | Supplies and Materials       |                | \$4,397.42   | \$9,000.00     |
| 2026000406-001 | 05/27/2026                | 05/27/2026  | CONTROL ASSOCIATES, INC.      | REPLACEMENT PROBES           |                | \$2,800.00   | \$2,800.00     |
|                |                           |             |                               |                              | 503.150.5420   | \$50,679.72  | \$91,155.00    |
| 503.150.5421   | CHEMICALS                 |             | \$183,198.92                  | \$52,887.19                  | \$130,311.73   | \$130,311.73 | \$0.00         |
| P.O. Number    | P.O. Date                 | Trans. Date | Vendor                        | Line Description             | Enc. Balance   |              | Line Amount    |
| 2026000059-001 | 01/12/2026                | 05/08/2026  | USALCO                        | SODIUM ALUMINATE             | \$104,571.73   |              | \$130,000.00   |
| 2026000060-001 | 01/12/2026                | 05/22/2026  | POLYDYNE INC.                 | POLYMER                      | \$25,740.00    |              | \$40,000.00    |
|                |                           |             |                               |                              | 503.150.5421   | \$130,311.73 | \$170,000.00   |
| 503.150.5424   | FUEL                      |             | \$35,000.00                   | \$11,479.80                  | \$23,520.20    | \$15,214.06  | \$8,306.14     |
| P.O. Number    | P.O. Date                 | Trans. Date | Vendor                        | Line Description             | Enc. Balance   |              | Line Amount    |
| 2026000268-004 | 01/01/2026                | 04/07/2026  | PORTS PETROLEUM COMPANY, INC. | FUEL                         | \$1,000.00     |              | \$1,000.00     |
| 2026000373-001 | 04/30/2026                | 05/22/2026  | CENTERRA CO-OP                | Fuel                         | \$5,214.06     |              | \$9,000.00     |
| 2026000431-001 | 06/25/2026                | 06/25/2026  | CENTERRA CO-OP                | FUEL                         | \$9,000.00     |              | \$9,000.00     |
|                |                           |             |                               |                              | 503.150.5424   | \$15,214.06  | \$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                  | \$57,973.06                  | \$148,913.01   | \$85,975.68  | \$62,937.33    |
| 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                | 05/22/2026  | NATIONAL PUMP & PROCESS, INC. | PUMP REPAIRS                 | \$7,531.25     |              | \$9,000.00     |
| 2026000092-001 | 01/12/2026                | 06/03/2026  | MULTI VENDOR                  | EQUIPMENT                    | \$8,428.10     |              | \$16,000.00    |
| 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                | 05/08/2026  | LISA KNOLL                    | EQUIPMENT REPAIRS            | \$2,191.12     |              | \$8,000.00     |
| 2026000100-001 | 01/12/2026                | 06/18/2026  | LAKESHORE AUTO PARTS          | SUPPLIES AND MATERIALS       | \$2,605.20     |              | \$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                | 05/03/2026  | GRAINGER                      | EQUIPMENT                    | \$425.00       |              | \$3,000.00     |
| 2026000109-001 | 01/12/2026                | 01/12/2026  | FAMOUS ENTERPRISES            | MATERIALS                    | \$1,500.00     |              | \$1,500.00     |
| 2026000114-001 | 01/12/2026                | 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     |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account        | Description |            | Budget                             | Expense                         | UnExp. Balance | Encumbrance | UnEnc. Balance |
|----------------|-------------|------------|------------------------------------|---------------------------------|----------------|-------------|----------------|
| 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  | 06/18/2026 | SCHULTZ FLUID HANDLING EQUIPMENT   | REPLACEMENT POLYMER PUMP        |                | \$629.81    | \$5,800.00     |
| 2026000352-001 | 04/09/2026  | 05/22/2026 | BEST TRUCK EQUIPMENT, INC.         | MOWER PARTS / PLOW REPAIRS      |                | \$4,844.04  | \$5,000.00     |
| 2026000367-001 | 04/28/2026  | 06/18/2026 | MH EQUIPMENT COMPANY               | ANNUAL SERVICE AND PARTS FOR T  |                | \$2,811.89  | \$4,500.00     |
| 2026000397-001 | 05/22/2026  | 06/18/2026 | XYLEM WATER SOLUTIONS, INC.        | PURCHASE SUBMERSIBLE PUMP       |                | \$599.62    | \$2,300.00     |
| 2026000405-001 | 05/26/2026  | 06/30/2026 | NAPA AUTO PARTS                    | SUPPLIES AND PARTS              |                | \$2,201.92  | \$3,000.00     |
| 2026000409-001 | 05/31/2026  | 05/31/2026 | MOTTA'S BODY & FRAME SHOP          | REPAIR TRUCK FRAME              |                | \$2,000.00  | \$2,000.00     |
| 2026000410-001 | 05/31/2026  | 05/31/2026 | D&D AUTO CENTER, LLC               | VEHICLE REPAIRS                 |                | \$4,500.00  | \$4,500.00     |
| 2026000415-001 | 05/31/2026  | 05/31/2026 | BISSNUSS, INC.                     | WEAR SHOES - PRIMARY SETTLING T |                | \$3,500.00  | \$3,500.00     |
| 2026000417-001 | 06/09/2026  | 06/09/2026 | MTECH COMPANY                      | CAMERA REPAIR AND PARTS         |                | \$5,000.00  | \$5,000.00     |
|                |             |            |                                    |                                 | 503.150.5550   | \$85,975.68 | \$133,507.05   |

|              |                           |                |              |              |              |              |
|--------------|---------------------------|----------------|--------------|--------------|--------------|--------------|
| 503.150.5870 | COUNTY SEWER DISTRIBUTION | \$1,121,609.82 | \$483,768.21 | \$637,841.61 | \$217,841.61 | \$420,000.00 |
|--------------|---------------------------|----------------|--------------|--------------|--------------|--------------|

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

|                |            |            |                                                 |                           |              |              |
|----------------|------------|------------|-------------------------------------------------|---------------------------|--------------|--------------|
| 2026000025-001 | 01/05/2026 | 06/18/2026 | ASHTABULA COUNTY DEPT OF ENVIRONMENTAL SERVICES | COUNTY SEWER DISTRIBUTION | \$217,841.61 | \$680,000.00 |
|----------------|------------|------------|-------------------------------------------------|---------------------------|--------------|--------------|

|              |              |              |
|--------------|--------------|--------------|
| 503.150.5870 | \$217,841.61 | \$680,000.00 |
|--------------|--------------|--------------|

|                              |                |                |                |              |                |
|------------------------------|----------------|----------------|----------------|--------------|----------------|
| WASTEWATER TREATMENT Totals: | \$3,958,799.36 | \$1,697,903.95 | \$2,260,895.41 | \$723,450.75 | \$1,537,444.66 |
|------------------------------|----------------|----------------|----------------|--------------|----------------|

## SANITARY SEWER SYSTEM

|              |                                     |              |              |              |             |              |
|--------------|-------------------------------------|--------------|--------------|--------------|-------------|--------------|
| 503.151.5101 | SALARIES & WAGES - COLLECTION SYS   | \$186,346.00 | \$82,791.98  | \$103,554.02 | \$0.00      | \$103,554.02 |
| 503.151.5109 | SALARIES & WAGES OT /COLLECTION SYS | \$14,500.00  | \$6,000.29   | \$8,499.71   | \$0.00      | \$8,499.71   |
| 503.151.5130 | P.E.R.S.                            | \$27,073.38  | \$12,556.13  | \$14,517.25  | \$0.00      | \$14,517.25  |
| 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   | \$1,294.69   | \$2,322.31   | \$0.00      | \$2,322.31   |
| 503.151.5142 | HEALTH INSURANCE                    | \$46,338.00  | \$28,089.00  | \$18,249.00  | \$0.00      | \$18,249.00  |
| 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 | \$118,676.90 | \$181,323.10 | \$81,323.10 | \$100,000.00 |

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

|                |            |            |              |                              |             |              |
|----------------|------------|------------|--------------|------------------------------|-------------|--------------|
| 2026000136-001 | 01/01/2026 | 06/18/2026 | MULTI VENDOR | 2026 SANITARY SEWER PROJECTS | \$81,323.10 | \$200,000.00 |
|----------------|------------|------------|--------------|------------------------------|-------------|--------------|

|              |             |              |
|--------------|-------------|--------------|
| 503.151.5420 | \$81,323.10 | \$200,000.00 |
|--------------|-------------|--------------|

|              |              |             |            |             |            |            |
|--------------|--------------|-------------|------------|-------------|------------|------------|
| 503.151.5426 | CHECK VALVES | \$12,000.00 | \$2,000.00 | \$10,000.00 | \$1,000.00 | \$9,000.00 |
|--------------|--------------|-------------|------------|-------------|------------|------------|

| 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: | \$648,771.00 | \$256,285.26 | \$392,485.74 | \$82,323.10 | \$310,162.64 |
|-------------------------------|--------------|--------------|--------------|-------------|--------------|

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account           | Description                  | Budget         | Expense        | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|-------------------|------------------------------|----------------|----------------|----------------|--------------|----------------|
| <b>TRANSFERS</b>  |                              |                |                |                |              |                |
| 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    | \$18,874.56    | \$12,583.08    | \$0.00       | \$12,583.08    |
| 503.700.5095      | TRANSFER OUT - ERIP          | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| TRANSFERS Totals: |                              | \$31,457.64    | \$18,874.56    | \$12,583.08    | \$0.00       | \$12,583.08    |
| 503 Total:        |                              | \$5,348,337.40 | \$2,312,844.89 | \$3,035,492.51 | \$866,652.94 | \$2,168,839.57 |

Fund: 504 WPC CAPITAL

**FEES & REV RED**

|                        |             |             |             |        |        |        |
|------------------------|-------------|-------------|-------------|--------|--------|--------|
| 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            | \$6,700.00     | \$5,444.38                       | \$1,255.62                       | \$0.00         | \$1,255.62     |
| 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 | \$387,084.09                     | \$1,974,486.28                   | \$1,796,953.45 | \$177,532.83   |
| P.O. Number                  | P.O. Date           | Trans. Date    | Vendor                           | Line Description                 | Enc. Balance   | Line Amount    |
| 2025000418-001               | 06/22/2025          | 06/05/2026     | GPD GROUP                        | OPWC MICHIGAN AVE SANITARY IMP   | \$17,108.02    | \$37,300.00    |
| 2026000277-001               | 02/06/2026          | 06/18/2026     | GPD GROUP                        | WPCF IMPROVEMENTS, PHASE 1       | \$342,327.43   | \$691,700.00   |
| 2026000392-001               | 05/19/2026          | 05/19/2026     | J SEVERINO CONSTRUCTION INC      | OPWC MICHIGAN AVE SANITARY IMP   | \$199,786.00   | \$199,786.00   |
| 2026000422-001               | 06/15/2026          | 06/18/2026     | GPD GROUP                        | HARBOR PUMP STATION & EQ BASIN   | \$1,237,732.00 | \$1,266,667.00 |
|                              |                     |                |                                  | 504.150.5525                     | \$1,796,953.45 | \$2,195,453.00 |
| 504.150.5550                 | VEHICLES/EQUIP/IMP  | \$877,021.26   | \$160,453.34                     | \$716,567.92                     | \$134,782.80   | \$581,785.12   |
| P.O. Number                  | P.O. Date           | Trans. Date    | Vendor                           | Line Description                 | Enc. Balance   | Line Amount    |
| 2024000443-001               | 05/22/2024          | 05/22/2026     | AMENDOLA ENGINEERING, INC.       | MIXING ZONE STUDIES - OUTFALL RE | \$11,633.90    | \$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          | 06/18/2026     | AMENDOLA ENGINEERING, INC.       | MIXING ZONE STUDIES - OUTFALL RE | \$67,921.30    | \$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          | 06/05/2026     | LISA KNOLL                       | REPLACE SUSPENSION EQUALIZER B   | \$5,744.00     | \$7,500.00     |
| 2026000347-001               | 04/09/2026          | 04/09/2026     | DJ ENGINEERING                   | RAW PUMPING BUILDING MCC SURG    | \$7,500.00     | \$7,500.00     |
| 2026000366-001               | 04/28/2026          | 06/24/2026     | MTECH COMPANY                    | HIGH LIFT CRADLE ASSEMBLY - CUES | \$8,994.25     | \$8,994.25     |
|                              |                     |                |                                  | 504.150.5550                     | \$134,782.80   | \$181,412.25   |
| WASTEWATER TREATMENT Totals: |                     | \$3,245,291.63 | \$552,981.81                     | \$2,692,309.82                   | \$1,931,736.25 | \$760,573.57   |

**INTEREST BEARING DEBT**

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

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                       | Description     |             |                                  | Budget                          | Expense                  | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|-------------------------------|-----------------|-------------|----------------------------------|---------------------------------|--------------------------|----------------|--------------|----------------|
| 2026000043-001                | 01/05/2026      | 01/31/2026  | OHIO WATER DEVELOPMENT AUTHORITY |                                 | OWDA 8049 DIGESTER REHAB |                | \$26,311.36  | \$52,344.18    |
|                               |                 |             |                                  |                                 |                          | 504.153.5860   | \$191,658.91 | \$381,965.66   |
| 504.153.5861                  | INTEREST - WWTP |             |                                  | \$82,360.00                     | \$41,856.02              | \$40,503.98    | \$40,503.86  | \$0.12         |
| P.O. Number                   | P.O. Date       | Trans. Date | Vendor                           | Line Description                |                          |                | Enc. Balance | Line Amount    |
| 2026000040-002                | 01/05/2026      | 01/31/2026  | OHIO WATER DEVELOPMENT AUTHORITY | OWDA FINAL SETTLING TANKS UPGR  |                          |                | \$11,151.30  | \$22,507.92    |
| 2026000041-002                | 01/05/2026      | 01/31/2026  | OHIO WATER DEVELOPMENT AUTHORITY | OWDA 7056 UV & ELECTRICAL IMPRO |                          |                | \$15,662.11  | \$31,977.13    |
| 2026000042-002                | 01/05/2026      | 01/31/2026  | OHIO WATER DEVELOPMENT AUTHORITY | OWDA 7275 PRIMARY TANKS         |                          |                | \$4,931.10   | \$10,077.59    |
| 2026000043-002                | 01/05/2026      | 01/31/2026  | OHIO WATER DEVELOPMENT AUTHORITY | OWDA 8049 DIGESTER REHAB        |                          |                | \$8,759.35   | \$17,797.24    |
|                               |                 |             |                                  |                                 |                          | 504.153.5861   | \$40,503.86  | \$82,359.88    |
| INTEREST BEARING DEBT Totals: |                 |             |                                  | \$464,326.10                    | \$232,162.77             | \$232,163.33   | \$232,162.77 | \$0.56         |

## NON INTEREST BEARING DEBT

|                                   |            |             |                |                               |             |              |            |             |
|-----------------------------------|------------|-------------|----------------|-------------------------------|-------------|--------------|------------|-------------|
| 504.154.5860                      |            | PRINCIPLE   |                | \$54,125.02                   | \$52,625.02 | \$1,500.00   | \$1,500.00 | \$0.00      |
| P.O. Number                       | P.O. Date  | Trans. Date | Vendor         | Line Description              |             | Enc. Balance |            | Line Amount |
| 2026000001-009                    | 01/05/2026 | 01/05/2026  | OHIO TREASURER | CG11V SANITARY SEWER OVERFLOW |             | \$1,500.00   | \$1,500.00 |             |
|                                   |            |             |                |                               |             | 504.154.5860 | \$1,500.00 | \$1,500.00  |
| NON INTEREST BEARING DEBT Totals: |            |             |                | \$54,125.02                   | \$52,625.02 | \$1,500.00   | \$1,500.00 | \$0.00      |

## ADVANCES

|              |                       |                |              |                |                |              |
|--------------|-----------------------|----------------|--------------|----------------|----------------|--------------|
| 504.701.5001 | ADVANCE OUT - GENERAL | \$71,700.00    | \$71,700.00  | \$0.00         | \$0.00         | \$0.00       |
|              | ADVANCES Totals:      | \$71,700.00    | \$71,700.00  | \$0.00         | \$0.00         | \$0.00       |
| 504 Total:   |                       | \$3,852,591.35 | \$926,618.20 | \$2,925,973.15 | \$2,165,399.02 | \$760,574.13 |

Fund: 602

## SELF INSURANCE

## GENERAL GOVERNMENT

|                            |            |                            |                                |                                |                |                |                |                |
|----------------------------|------------|----------------------------|--------------------------------|--------------------------------|----------------|----------------|----------------|----------------|
| 602.140.5320               |            | PROFESSIONAL & CONTRACTUAL |                                | \$155,000.00                   | \$55,850.00    | \$99,150.00    | \$89,659.00    | \$9,491.00     |
| 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 | 06/30/2026                 | CONCIERGE NURSE NAVIGATORS LLC | CONCIERGE NURSE SERVICES       |                | \$30,024.00    | \$30,024.00    |                |
| 2026000028-001             | 01/05/2026 | 06/30/2026                 | THE SCHNEIDER ORGANIZATION     | CONCIERGE DIRECT PRIMARY CARE  |                | \$59,150.00    | \$115,000.00   |                |
| 602.140.5320               |            |                            |                                |                                |                | \$89,659.00    | \$145,509.00   |                |
| 602.140.5662               |            | CLAIMS & JUDGEMENTS        |                                | \$2,834,292.01                 | \$1,185,416.82 | \$1,648,875.19 | \$180,103.18   | \$1,468,772.01 |
| P.O. Number                | P.O. Date  | Trans. Date                | Vendor                         | Line Description               |                | Enc. Balance   | Line Amount    |                |
| 2026000007-001             | 01/05/2026 | 06/30/2026                 | JEFFERSON HEALTH PLAN          | GROUP HEALTH INSURANCE         |                | \$180,103.18   | \$1,360,000.00 |                |
| 602.140.5662               |            |                            |                                |                                |                | \$180,103.18   | \$1,360,000.00 |                |
| GENERAL GOVERNMENT Totals: |            |                            |                                | \$2,989,292.01                 | \$1,241,266.82 | \$1,748,025.19 | \$269,762.18   | \$1,478,263.01 |
| 602 Total:                 |            |                            |                                | \$2,989,292.01                 | \$1,241,266.82 | \$1,748,025.19 | \$269,762.18   | \$1,478,263.01 |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                   | Description                    | Budget       | Expense                          | UnExp. Balance                  | Encumbrance  | UnEnc. Balance |
|---------------------------|--------------------------------|--------------|----------------------------------|---------------------------------|--------------|----------------|
| Fund: 622                 | WORKERS' COMPENSATION          |              |                                  |                                 |              |                |
| <b>FEES &amp; REV RED</b> |                                |              |                                  |                                 |              |                |
| 622.139.5462              | WORKERS COMPENSATION           | \$0.00       | \$0.00                           | \$0.00                          | \$0.00       | \$0.00         |
|                           | FEES & REV RED Totals:         | \$0.00       | \$0.00                           | \$0.00                          | \$0.00       | \$0.00         |
| <b>GENERAL GOVERNMENT</b> |                                |              |                                  |                                 |              |                |
| 622.140.5320              | PROFESSIONAL & CONTRACTUAL     | \$40,000.00  | \$11,662.50                      | \$28,337.50                     | \$7,287.50   | \$21,050.00    |
| P.O. Number               | P.O. Date                      | Trans. Date  | Vendor                           | Line Description                | Enc. Balance | Line Amount    |
| 2026000023-001            | 01/05/2026                     | 06/03/2026   | MEYERS, ROMAN, FRIEDBERG & LEWIS | WORKERS COMP LEGAL SERVICES     | \$2,887.50   | \$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                    | \$7,287.50   | \$7,400.00     |
| 622.140.5662              | CLAIMS & JUDGEMENTS            | \$159,564.00 | \$55,761.99                      | \$103,802.01                    | \$78,802.01  | \$25,000.00    |
| P.O. Number               | P.O. Date                      | Trans. Date  | Vendor                           | Line Description                | Enc. Balance | Line Amount    |
| 2026000016-001            | 01/05/2026                     | 05/03/2026   | BUREAU OF WORKERS' COMP          | WORKERS COMP PREMIUM & CLAIMS   | \$78,802.01  | \$125,000.00   |
|                           |                                |              |                                  | 622.140.5662                    | \$78,802.01  | \$125,000.00   |
|                           | GENERAL GOVERNMENT Totals:     | \$199,564.00 | \$67,424.49                      | \$132,139.51                    | \$86,089.51  | \$46,050.00    |
| <b>TRANSFERS</b>          |                                |              |                                  |                                 |              |                |
| 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 | \$67,424.49                      | \$132,139.51                    | \$86,089.51  | \$46,050.00    |
| Fund: 801                 | JEDD-1 - SAYBROOK TWP DEPOT RD |              |                                  |                                 |              |                |
| <b>GENERAL GOVERNMENT</b> |                                |              |                                  |                                 |              |                |
| 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         |
| <b>JEDD DISTRIBUTIONS</b> |                                |              |                                  |                                 |              |                |
| 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   | \$18,125.00    |
|                           |                                |              |                                  | 801.401.5530                    | \$3,922.75   | \$18,125.00    |
|                           | 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           |              |                                  |                                 |              |                |
| <b>GENERAL GOVERNMENT</b> |                                |              |                                  |                                 |              |                |
| 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         |

7/8/2026 10:59 AM

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V.6.601

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                    | Description |             |                             | Budget                          | Expense     | UnExp. Balance | Encumbrance  | UnEnc. Balance |
|----------------------------|-------------|-------------|-----------------------------|---------------------------------|-------------|----------------|--------------|----------------|
| P.O. Number                | P.O. Date   | Trans. Date | Vendor                      | Line Description                |             |                | Enc. Balance | Line Amount    |
| 2026000033-001             | 01/05/2026  | 04/30/2026  | ASHTABULA TOWNSHIP TRUSTEES | 2026 JEDD DISTRIBUTION PAYMENTS |             |                | \$1,394.91   | \$24,150.00    |
|                            |             |             |                             | 802.140.5530                    |             |                | \$1,394.91   | \$24,150.00    |
| 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   | \$7,000.00  |
|                            |                       |             |                            | 803.140.5530            |            |            | \$3,769.37   | \$7,000.00  |
| 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 &amp; 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 |

## Expense Report with Encumbrance Detail

As Of: 6/30/2026

| Account                        | Description           | Budget          | Expense                      | UnExp. Balance   | Encumbrance    | UnEnc. Balance  |
|--------------------------------|-----------------------|-----------------|------------------------------|------------------|----------------|-----------------|
| ESID Totals:                   |                       | \$87,232.70     | \$57,240.44                  | \$29,992.26      | \$29,992.26    | \$0.00          |
| <b>ADVANCES</b>                |                       |                 |                              |                  |                |                 |
| 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           |                 |                              |                  |                |                 |
| <b>1/2 STATE PATROL FINES</b>  |                       |                 |                              |                  |                |                 |
| 834.172.5485                   | LAW LIBRARY           | \$20,712.75     | \$7,821.50                   | \$12,891.25      | \$2,225.00     | \$10,666.25     |
| P.O. Number                    | P.O. Date             | Trans. Date     | Vendor                       | Line Description | Enc. Balance   | Line Amount     |
| 2026000006-001                 | 01/05/2026            | 05/31/2026      | ASHTABULA COUNTY LAW LIBRARY | LAW LIBRARY      | \$2,225.00     | \$9,333.75      |
|                                |                       |                 |                              | 834.172.5485     | \$2,225.00     | \$9,333.75      |
| 1/2 STATE PATROL FINES Totals: |                       | \$20,712.75     | \$7,821.50                   | \$12,891.25      | \$2,225.00     | \$10,666.25     |
| 834 Total:                     |                       | \$20,712.75     | \$7,821.50                   | \$12,891.25      | \$2,225.00     | \$10,666.25     |
| Fund: 871                      | FIRE ESCROW FUND      |                 |                              |                  |                |                 |
| <b>FIRE ESCROW</b>             |                       |                 |                              |                  |                |                 |
| 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:                   |                       | \$40,174,607.78 | \$16,410,579.43              | \$23,764,028.35  | \$5,906,910.69 | \$17,857,117.66 |

City of Ashtabula

# Investment Report

As of June 30, 2026



**M E E D E R**

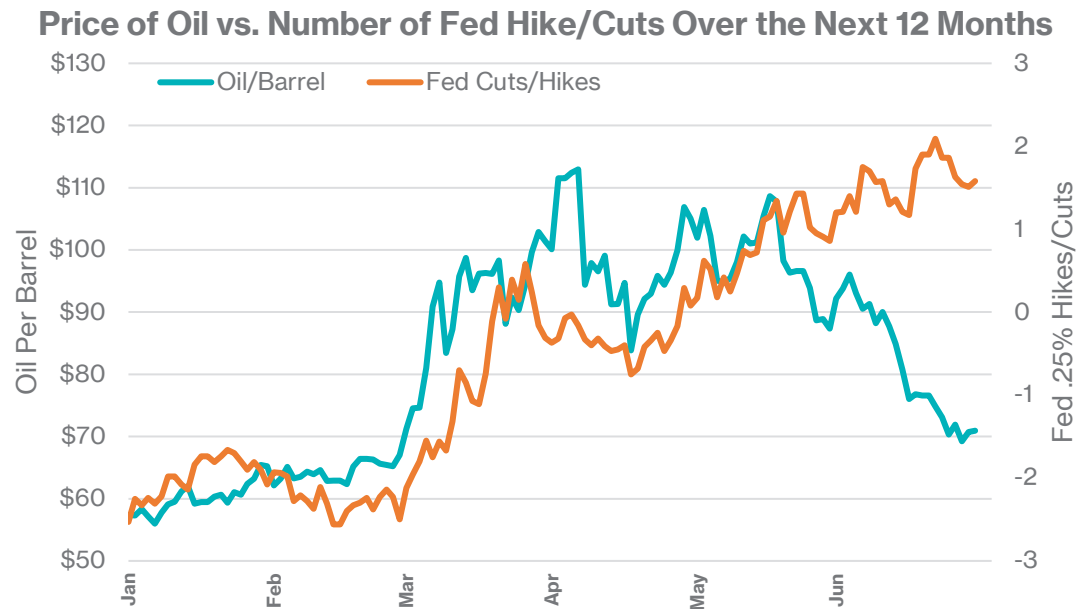
**PUBLIC FUNDS**



# OBSERVATIONS AND EXPECTATIONS

- The Fed delivers a hawkish tone at the June FOMC meeting
- Headline CPI is at the highest level since 2023 primarily due to energy price increases
- U.S. economic growth looks strong for the second quarter of 2026
- Shorter-term interest rates increased in June with a Fed hike projected later this year

- 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 June, futures market data were projecting the Fed to hike later this year.



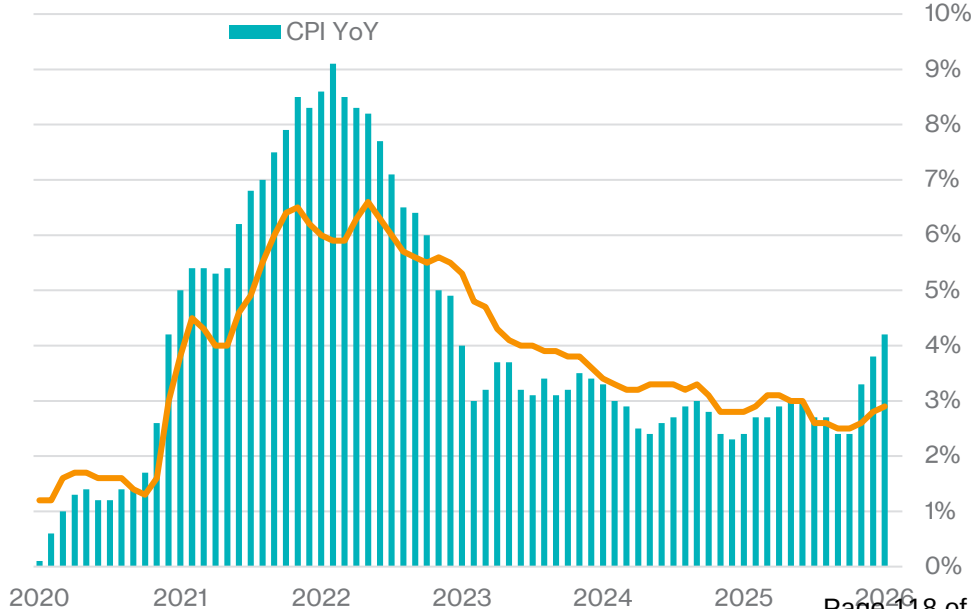
- Q1 2026's GDP was recently revised up from 1.6% to 2.1%.
- This growth surge was primarily driven by lower imports and stronger business investment, even though underlying consumer spending was weak.
- Q2 2026 GDP is projected by Bloomberg surveyed economists to be 2.5%.

SOURCE: BLOOMBERG,

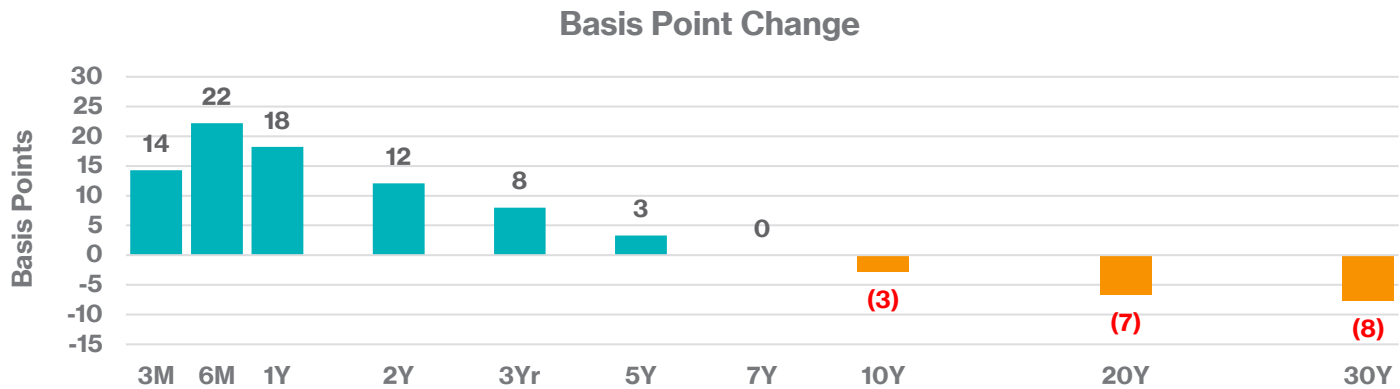
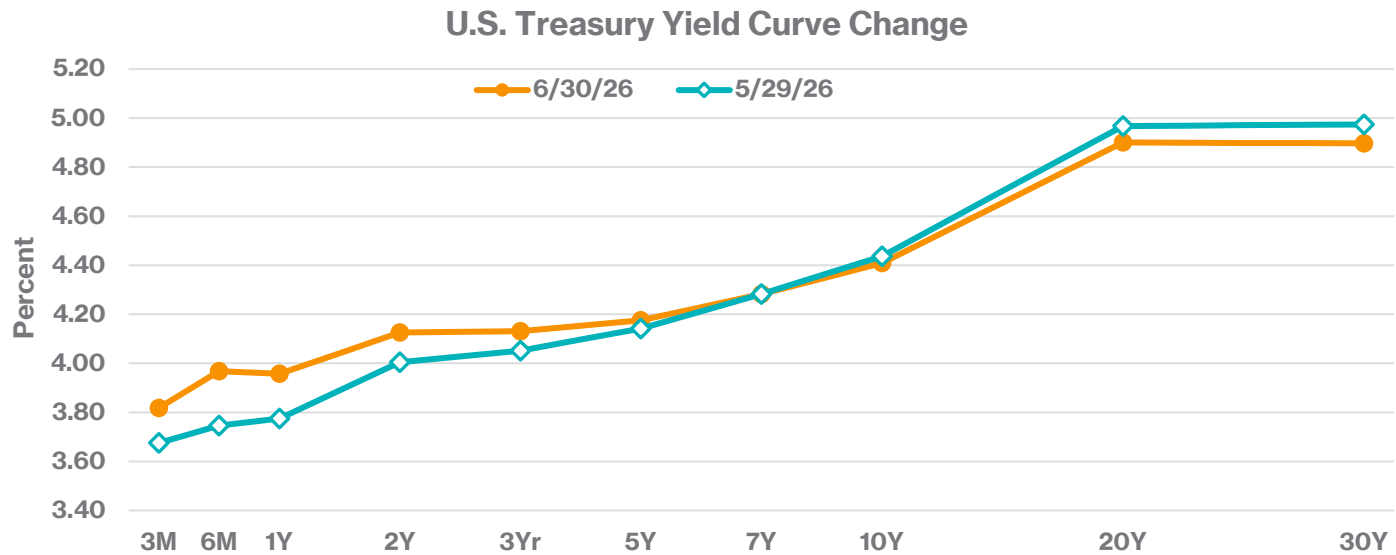
## Real GDP QoQ



## U.S. Consumer Price Index



- U.S. inflation data released in May, accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- However, the recent decline in oil prices should push inflation's rate of change lower for June.



**Contents**

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| Portfolio Summary                     | 6  |
| Position Statement                    | 7  |
| Transaction Statement                 | 12 |
| Income/Dividend Received              | 14 |
| Contribution/Withdrawals and Expenses | 16 |
| Projected Income                      | 17 |

Portfolio Summary

3.92

Weighted Average Yield to Maturity

2.43

Weighted Average Maturity (Years)

2.26

Portfolio Effective Duration (Years)

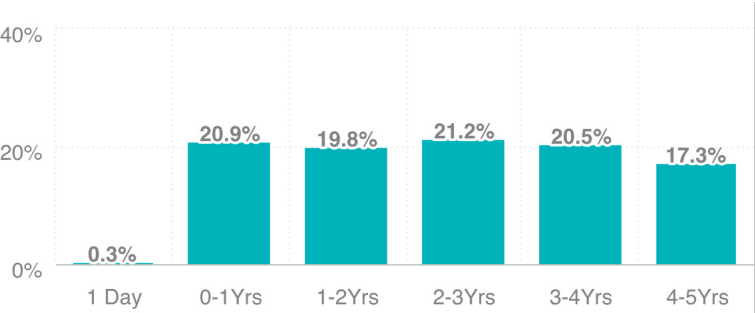
2.43

Weighted Average Life (Years)

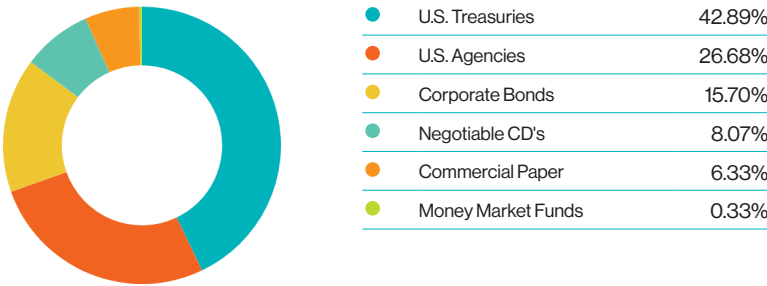
AA

Average Credit Rating

Maturity Distribution



Sector Allocation

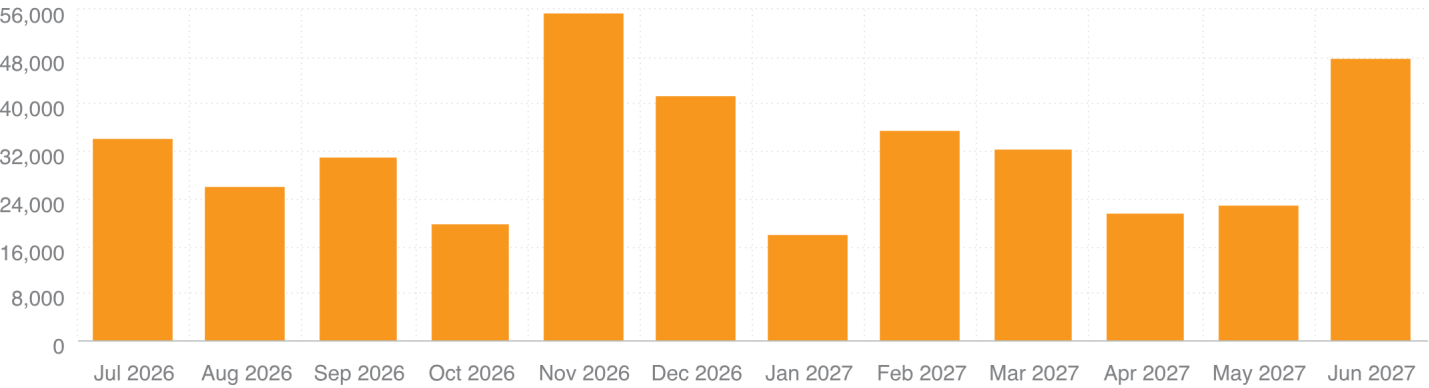


MEEDER  
PUBLIC FUNDS

Custodial Reconciliation

|                           | CURRENT MONTH |
|---------------------------|---------------|
| Beginning                 | 11,484,803.86 |
| Contributions/Withdrawals | 0.00          |
| Management Fees           | (3,866.91)    |
| Custodian Fees            | (217.27)      |
| Realized Gains Losses     | 22,170.66     |
| Purchased Interest        | (3,735.00)    |
| Interest Received         | 98,324.98     |
| ENDING                    | 11,597,480.32 |

Projected Monthly Income Schedule





## Position Statement

| CUSIP                           | DESCRIPTION                   | TRADE DATE<br>SETTLE DATE | PAR VALUE           | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST          | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS<br>BOOK<br>VALUE | % OF<br>MV   | MOODY'S<br>S&P<br>RATING |
|---------------------------------|-------------------------------|---------------------------|---------------------|-----------------------------------------|---------------------|----------------------|------------------|---------------------|------------------------------|------------------------------------------|--------------|--------------------------|
| <b>CITY OF ASHTABULA</b>        |                               |                           |                     |                                         |                     |                      |                  |                     |                              |                                          |              |                          |
| <b>LGIP</b>                     |                               |                           |                     |                                         |                     |                      |                  |                     |                              |                                          |              |                          |
| 139999999                       | STAR Ohio                     | 06/30/2026<br>06/30/2026  | 4,319,477.28        | 4,319,477.28<br>0.00                    | 4,319,477.28        | 3.84                 |                  | 1                   | 1.00<br>4,319,477.28         | 0.00<br>4,319,477.28                     | 27.09        | AAA                      |
| <b>LGIP TOTAL</b>               |                               |                           | <b>4,319,477.28</b> | <b>4,319,477.28<br/>0.00</b>            | <b>4,319,477.28</b> | <b>3.84</b>          |                  | <b>1</b>            | <b>1.00<br/>4,319,477.28</b> | <b>0.00<br/>4,319,477.28</b>             | <b>27.09</b> | <b>AAA</b>               |
| <b>MONEY MARKET FUNDS</b>       |                               |                           |                     |                                         |                     |                      |                  |                     |                              |                                          |              |                          |
| 58510R580                       | MEEDER:GOVERNMENT<br>MM:Y     | 06/30/2026<br>06/30/2026  | 38,484.87           | 38,484.87<br>0.00                       | 38,484.87           | 3.54                 |                  | 1                   | 1.00<br>38,484.87            | 0.00<br>38,484.87                        | 0.24         | AAA<br>AAA               |
| <b>MONEY MARKET FUNDS TOTAL</b> |                               |                           | <b>38,484.87</b>    | <b>38,484.87<br/>0.00</b>               | <b>38,484.87</b>    | <b>3.54</b>          |                  | <b>1</b>            | <b>1.00<br/>38,484.87</b>    | <b>0.00<br/>38,484.87</b>                | <b>0.24</b>  | <b>AAA</b>               |
| <b>COMMERCIAL PAPER</b>         |                               |                           |                     |                                         |                     |                      |                  |                     |                              |                                          |              |                          |
| 53948BLK3                       | LLOYDS BK NY BR<br>11/19/26   | 03/17/2026<br>03/20/2026  | 180,000.00          | 175,276.80<br>0.00                      | 175,276.80          | 3.98                 | 11/19/2026       | 142                 | 98.48<br>177,270.61          | 1,993.81<br>175,276.80                   | 1.11         | P-1<br>A-1               |
| 60710WM43                       | MIZUHO BANK NY<br>12/04/26    | 03/11/2026<br>03/13/2026  | 250,000.00          | 243,091.39<br>0.00                      | 243,091.39          | 3.85                 | 12/04/2026       | 157                 | 98.38<br>245,948.33          | 2,856.94<br>243,091.39                   | 1.54         | P-1<br>A-1               |
| 62479MNF6                       | MUFG BANK NY 01/15/27         | 04/21/2026<br>04/22/2026  | 165,000.00          | 160,283.20<br>0.00                      | 160,283.20          | 3.95                 | 01/15/2027       | 199                 | 97.89<br>161,515.20          | 1,232.00<br>160,283.20                   | 1.01         | P-1<br>A-1               |
| 60710WPN8                       | MIZUHO BANK NY<br>02/22/27    | 05/28/2026<br>05/29/2026  | 155,000.00          | 150,483.04<br>0.00                      | 150,483.04          | 4.02                 | 02/22/2027       | 237                 | 97.44<br>151,037.17          | 554.13<br>150,483.04                     | 0.95         | P-1<br>A-1               |
| <b>COMMERCIAL PAPER TOTAL</b>   |                               |                           | <b>750,000.00</b>   | <b>729,134.43<br/>0.00</b>              | <b>729,134.43</b>   | <b>3.94</b>          |                  | <b>179</b>          | <b>98.10<br/>735,771.31</b>  | <b>6,636.88<br/>729,134.43</b>           | <b>4.61</b>  | <b>A-1</b>               |
| <b>U.S. TREASURIES</b>          |                               |                           |                     |                                         |                     |                      |                  |                     |                              |                                          |              |                          |
| 91282CKE0                       | US TREASURY 4.250<br>03/15/27 | 08/29/2024<br>08/30/2024  | 140,000.00          | 141,542.19<br>0.00                      | 141,542.19          | 3.79                 | 03/15/2027       | 258                 | 100.16<br>140,229.69         | (1,312.50)<br>141,542.19                 | 0.88         | Aa1<br>AA+               |
| 91282CKJ9                       | US TREASURY 4.500<br>04/15/27 | 08/29/2024<br>08/30/2024  | 155,000.00          | 157,694.34<br>0.00                      | 157,694.34          | 3.80                 | 04/15/2027       | 289                 | 100.36<br>155,563.09         | (2,131.25)<br>157,694.34                 | 0.98         | Aa1<br>AA+               |
| 91282CFZ9                       | US TREASURY 3.875<br>11/30/27 | 03/06/2025<br>03/07/2025  | 175,000.00          | 174,432.62<br>0.00                      | 174,432.62          | 4.00                 | 11/30/2027       | 518                 | 99.61<br>174,309.57          | (123.05)<br>174,432.62                   | 1.09         | Aa1<br>AA+               |
| 91282CGC9                       | US TREASURY 3.875<br>12/31/27 | 08/29/2024<br>08/30/2024  | 155,000.00          | 155,702.34<br>0.00                      | 155,702.34          | 3.73                 | 12/31/2027       | 549                 | 99.58<br>154,346.09          | (1,356.25)<br>155,702.34                 | 0.97         | Aa1<br>AA+               |
| 91282CHE4                       | US TREASURY 3.625<br>05/31/28 | 08/29/2024<br>08/30/2024  | 155,000.00          | 154,418.75<br>0.00                      | 154,418.75          | 3.73                 | 05/31/2028       | 701                 | 99.02<br>153,474.22          | (944.53)<br>154,418.75                   | 0.96         | Aa1<br>AA+               |
| 91282CNM9                       | US TREASURY 3.875<br>07/15/28 | 04/10/2026<br>04/13/2026  | 160,000.00          | 160,206.25<br>1,507.18                  | 161,713.43          | 3.81                 | 07/15/2028       | 746                 | 99.43<br>159,087.50          | (1,118.75)<br>160,206.25                 | 1.00         | Aa1<br>AA+               |
| 9128284V9                       | US TREASURY 2.875<br>08/15/28 | 08/29/2024<br>08/30/2024  | 160,000.00          | 154,950.00<br>0.00                      | 154,950.00          | 3.74                 | 08/15/2028       | 777                 | 97.40<br>155,837.50          | 887.50<br>154,950.00                     | 0.98         | Aa1<br>AA+               |
| 91282CCY5                       | US TREASURY 1.250<br>09/30/28 | 08/29/2024<br>08/30/2024  | 155,000.00          | 140,499.02<br>0.00                      | 140,499.02          | 3.74                 | 09/30/2028       | 823                 | 93.79<br>145,373.05          | 4,874.03<br>140,499.02                   | 0.91         | Aa1<br>AA+               |
| 91282CDF5                       | US TREASURY 1.375<br>10/31/28 | 08/29/2024<br>08/30/2024  | 150,000.00          | 136,429.69<br>0.00                      | 136,429.69          | 3.74                 | 10/31/2028       | 854                 | 93.84<br>140,765.63          | 4,335.94<br>136,429.69                   | 0.88         | Aa1<br>AA+               |



## Position Statement

| CUSIP     | DESCRIPTION                   | TRADE DATE<br>SETTLE DATE | PAR VALUE  | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS BOOK<br>VALUE | % OF<br>MV | MOODY'S<br>S&P<br>RATING |
|-----------|-------------------------------|---------------------------|------------|-----------------------------------------|------------|----------------------|------------------|---------------------|------------------------------|---------------------------------------|------------|--------------------------|
| 9128285M8 | US TREASURY 3.125<br>11/15/28 | 08/29/2024<br>08/30/2024  | 150,000.00 | 146,402.35<br>0.00                      | 146,402.35 | 3.75                 | 11/15/2028       | 869                 | 97.66<br>146,496.09          | 93.74<br>146,402.35                   | 0.92       | Aa1<br>AA+               |
| 91282CDP3 | US TREASURY 1.375<br>12/31/28 | 08/29/2024<br>08/30/2024  | 155,000.00 | 140,499.02<br>0.00                      | 140,499.02 | 3.73                 | 12/31/2028       | 915                 | 93.43<br>144,816.02          | 4,317.00<br>140,499.02                | 0.91       | Aa1<br>AA+               |
| 91282CJW2 | US TREASURY 4.000<br>01/31/29 | 08/27/2024<br>08/28/2024  | 150,000.00 | 151,951.17<br>0.00                      | 151,951.17 | 3.68                 | 01/31/2029       | 946                 | 99.58<br>149,367.19          | (2,583.98)<br>151,951.17              | 0.94       | Aa1<br>AA+               |
| 9128286B1 | US TREASURY 2.625<br>02/15/29 | 08/27/2024<br>08/28/2024  | 150,000.00 | 143,478.51<br>0.00                      | 143,478.51 | 3.69                 | 02/15/2029       | 961                 | 96.20<br>144,292.97          | 814.46<br>143,478.51                  | 0.90       | Aa1<br>AA+               |
| 91282CEE7 | US TREASURY 2.375<br>03/31/29 | 08/29/2024<br>08/30/2024  | 155,000.00 | 146,202.54<br>0.00                      | 146,202.54 | 3.73                 | 03/31/2029       | 1,005               | 95.40<br>147,867.58          | 1,665.04<br>146,202.54                | 0.93       | Aa1<br>AA+               |
| 91282CEM9 | US TREASURY 2.875<br>04/30/29 | 08/29/2024<br>08/30/2024  | 150,000.00 | 144,544.92<br>0.00                      | 144,544.92 | 3.73                 | 04/30/2029       | 1,035               | 96.58<br>144,867.19          | 322.27<br>144,544.92                  | 0.91       | Aa1<br>AA+               |
| 91282CES6 | US TREASURY 2.750<br>05/31/29 | 08/29/2024<br>08/30/2024  | 145,000.00 | 138,854.49<br>0.00                      | 138,854.49 | 3.73                 | 05/31/2029       | 1,066               | 96.16<br>139,426.56          | 572.07<br>138,854.49                  | 0.87       | Aa1<br>AA+               |
| 91282CLC3 | US TREASURY 4.000<br>07/31/29 | 08/27/2024<br>08/28/2024  | 150,000.00 | 152,279.30<br>0.00                      | 152,279.30 | 3.66                 | 07/31/2029       | 1,127               | 99.54<br>149,308.59          | (2,970.71)<br>152,279.30              | 0.94       | Aa1<br>AA+               |
| 91282CLK5 | US TREASURY 3.625<br>08/31/29 | 08/29/2024<br>09/03/2024  | 150,000.00 | 149,730.47<br>0.00                      | 149,730.47 | 3.66                 | 08/31/2029       | 1,158               | 98.41<br>147,609.38          | (2,121.10)<br>149,730.47              | 0.93       | Aa1<br>AA+               |
| 91282CLN9 | US TREASURY 3.500<br>09/30/29 | 10/16/2025<br>10/20/2025  | 110,000.00 | 109,995.70<br>0.00                      | 109,995.70 | 3.50                 | 09/30/2029       | 1,188               | 97.98<br>107,774.22          | (2,221.48)<br>109,995.70              | 0.68       | Aa1<br>AA+               |
| 91282CLN9 | US TREASURY 3.500<br>09/30/29 | 09/27/2024<br>09/30/2024  | 150,000.00 | 149,953.13<br>0.00                      | 149,953.13 | 3.51                 | 09/30/2029       | 1,188               | 97.98<br>146,964.84          | (2,988.29)<br>149,953.13              | 0.92       | Aa1<br>AA+               |
| 91282CFT3 | US TREASURY 4.000<br>10/31/29 | 01/23/2025<br>01/24/2025  | 125,000.00 | 122,563.48<br>0.00                      | 122,563.48 | 4.46                 | 10/31/2029       | 1,219               | 99.45<br>124,316.41          | 1,752.93<br>122,563.48                | 0.78       | Aa1<br>AA+               |
| 91282CGB1 | US TREASURY 3.875<br>12/31/29 | 01/22/2025<br>01/23/2025  | 150,000.00 | 146,267.58<br>0.00                      | 146,267.58 | 4.44                 | 12/31/2029       | 1,280               | 99.01<br>148,511.72          | 2,244.14<br>146,267.58                | 0.93       | Aa1<br>AA+               |
| 91282CMG3 | US TREASURY 4.250<br>01/31/30 | 03/06/2025<br>03/07/2025  | 175,000.00 | 176,544.92<br>0.00                      | 176,544.92 | 4.05                 | 01/31/2030       | 1,311               | 100.22<br>175,382.81         | (1,162.11)<br>176,544.92              | 1.10       | Aa1<br>AA+               |
| 91282CGS4 | US TREASURY 3.625<br>03/31/30 | 05/27/2025<br>05/28/2025  | 150,000.00 | 147,333.99<br>0.00                      | 147,333.99 | 4.03                 | 03/31/2030       | 1,370               | 98.06<br>147,093.75          | (240.24)<br>147,333.99                | 0.92       | Aa1<br>AA+               |
| 91282CGZ8 | US TREASURY 3.500<br>04/30/30 | 10/17/2025<br>10/20/2025  | 100,000.00 | 99,671.88<br>0.00                       | 99,671.88  | 3.58                 | 04/30/2030       | 1,400               | 97.58<br>97,578.13           | (2,093.76)<br>99,671.88               | 0.61       | Aa1<br>AA+               |
| 91282CHF1 | US TREASURY 3.750<br>05/31/30 | 08/29/2025<br>09/02/2025  | 150,000.00 | 150,345.70<br>0.00                      | 150,345.70 | 3.70                 | 05/31/2030       | 1,431               | 98.42<br>147,632.81          | (2,712.89)<br>150,345.70              | 0.93       | Aa1<br>AA+               |
| 91282CHJ3 | US TREASURY 3.750<br>06/30/30 | 08/29/2025<br>09/02/2025  | 160,000.00 | 160,343.75<br>0.00                      | 160,343.75 | 3.70                 | 06/30/2030       | 1,461               | 98.38<br>157,412.50          | (2,931.25)<br>160,343.75              | 0.99       | Aa1<br>AA+               |
| 91282CPA3 | US TREASURY 3.625<br>09/30/30 | 09/29/2025<br>09/30/2025  | 200,000.00 | 198,937.50<br>0.00                      | 198,937.50 | 3.74                 | 09/30/2030       | 1,553               | 97.79<br>195,578.13          | (3,359.37)<br>198,937.50              | 1.23       | Aa1<br>AA+               |
| 91282CPD7 | US TREASURY 3.625<br>10/31/30 | 11/26/2025<br>11/28/2025  | 165,000.00 | 165,348.05<br>0.00                      | 165,348.05 | 3.58                 | 10/31/2030       | 1,584               | 97.73<br>161,261.72          | (4,086.33)<br>165,348.05              | 1.01       | Aa1<br>AA+               |
| 91282CPN5 | US TREASURY 3.500<br>11/30/30 | 12/12/2025<br>12/15/2025  | 185,000.00 | 182,976.56<br>0.00                      | 182,976.56 | 3.74                 | 11/30/2030       | 1,614               | 97.20<br>179,811.33          | (3,165.23)<br>182,976.56              | 1.13       | Aa1<br>AA+               |
| 91282CJQ5 | US TREASURY 3.750<br>12/31/30 | 02/19/2026<br>02/23/2026  | 125,000.00 | 125,556.64<br>0.00                      | 125,556.64 | 3.65                 | 12/31/2030       | 1,645               | 98.13<br>122,666.02          | (2,890.62)<br>125,556.64              | 0.77       | Aa1<br>AA+               |
| 91282CPW5 | US TREASURY 3.750<br>01/31/31 | 02/19/2026<br>02/23/2026  | 130,000.00 | 130,609.38<br>309.74                    | 130,919.12 | 3.65                 | 01/31/2031       | 1,676               | 98.12<br>127,552.34          | (3,057.04)<br>130,609.38              | 0.80       | Aa1<br>AA+               |



## Position Statement

| CUSIP                            | DESCRIPTION                            | TRADE DATE<br>SETTLE DATE | PAR VALUE           | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST          | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE  | UNREALIZED<br>GAIN/LOSS<br>BOOK<br>VALUE | % OF<br>MV   | MOODY'S<br>S&P<br>RATING |
|----------------------------------|----------------------------------------|---------------------------|---------------------|-----------------------------------------|---------------------|----------------------|------------------|---------------------|-------------------------------|------------------------------------------|--------------|--------------------------|
| 91282CQD6                        | US TREASURY 3.500<br>02/28/31          | 03/17/2026<br>03/18/2026  | 100,000.00          | 98,746.09<br>171.20                     | 98,917.29           | 3.78                 | 02/28/2031       | 1,704               | 97.06<br>97,062.50            | (1,683.59)<br>98,746.09                  | 0.61         | Aa1<br>AA+               |
| 91282CQK0                        | US TREASURY 3.875<br>04/30/31          | 05/18/2026<br>05/19/2026  | 160,000.00          | 157,168.75<br>320.11                    | 157,488.86          | 4.28                 | 04/30/2031       | 1,765               | 98.57<br>157,712.50           | 543.75<br>157,168.75                     | 0.99         | Aa1<br>AA+               |
| <b>U.S. TREASURIES<br/>TOTAL</b> |                                        |                           | <b>5,095,000.00</b> | <b>5,012,181.07<br/>2,308.23</b>        | <b>5,014,489.30</b> | <b>3.79</b>          |                  | <b>1,109</b>        | <b>97.92<br/>4,987,349.62</b> | <b>(24,831.45)<br/>5,012,181.07</b>      | <b>31.27</b> | <b>AA+</b>               |
| <b>U.S. AGENCIES</b>             |                                        |                           |                     |                                         |                     |                      |                  |                     |                               |                                          |              |                          |
| 3130AM5Z1                        | FHLBANKS 1.000<br>07/29/26             | 08/28/2024<br>08/29/2024  | 150,000.00          | 141,665.70<br>0.00                      | 141,665.70          | 4.04                 | 07/29/2026       | 29                  | 99.78<br>149,664.00           | 7,998.30<br>141,665.70                   | 0.94         | Aa1<br>AA+               |
| 31424WNG3                        | FARMER MAC 3.875<br>09/03/26 MTN       | 08/27/2024<br>09/03/2024  | 145,000.00          | 144,785.40<br>0.00                      | 144,785.40          | 3.95                 | 09/03/2026       | 65                  | 99.94<br>144,917.35           | 131.95<br>144,785.40                     | 0.91         | NA<br>NA                 |
| 3130APB87                        | FHLBANKS 1.000 10/13/26<br>'26         | 08/28/2024<br>08/29/2024  | 135,000.00          | 127,089.00<br>0.00                      | 127,089.00          | 4.01                 | 10/13/2026       | 105                 | 99.08<br>133,752.60           | 6,663.60<br>127,089.00                   | 0.84         | Aa1<br>AA+               |
| 3133ERQS3                        | FED FARM CR BNKS<br>4.000 11/23/26     | 08/29/2024<br>08/30/2024  | 145,000.00          | 145,313.20<br>0.00                      | 145,313.20          | 3.90                 | 11/23/2026       | 146                 | 99.98<br>144,963.75           | (349.45)<br>145,313.20                   | 0.91         | Aa1<br>AA+               |
| 3133EPQ73                        | FED FARM CR BNKS 4.125<br>12/22/26     | 08/29/2024<br>08/30/2024  | 190,000.00          | 190,919.60<br>0.00                      | 190,919.60          | 3.90                 | 12/22/2026       | 175                 | 100.03<br>190,053.20          | (866.40)<br>190,919.60                   | 1.19         | Aa1<br>AA+               |
| 3130AS3N7                        | FHLBANKS 3.550<br>05/25/27 '26         | 08/29/2024<br>08/30/2024  | 185,000.00          | 182,380.96<br>0.00                      | 182,380.96          | 4.10                 | 05/25/2027       | 329                 | 99.35<br>183,788.25           | 1,407.29<br>182,380.96                   | 1.15         | Aa1<br>AA+               |
| 3133ENYA2                        | FED FARM CR BNKS<br>3.450 06/01/27 '25 | 08/29/2024<br>08/30/2024  | 134,000.00          | 131,835.36<br>0.00                      | 131,835.36          | 4.07                 | 06/01/2027       | 336                 | 99.32<br>133,094.16           | 1,258.80<br>131,835.36                   | 0.83         | Aa1<br>AA+               |
| 3130ANAE0                        | FHLBANKS 1.250<br>07/29/27             | 08/29/2024<br>08/30/2024  | 200,000.00          | 185,802.80<br>0.00                      | 185,802.80          | 3.85                 | 07/29/2027       | 394                 | 96.78<br>193,558.00           | 7,755.20<br>185,802.80                   | 1.21         | Aa1<br>AA+               |
| 3130ALE26                        | FHLBANKS 1.000<br>08/25/27 '27         | 08/29/2024<br>08/30/2024  | 195,000.00          | 179,008.05<br>0.00                      | 179,008.05          | 3.91                 | 08/25/2027       | 421                 | 96.27<br>187,732.35           | 8,724.30<br>179,008.05                   | 1.18         | Aa1<br>AA+               |
| 3130ACKB9                        | FHLBANKS 2.625<br>09/10/27             | 08/29/2024<br>08/30/2024  | 130,000.00          | 125,619.00<br>0.00                      | 125,619.00          | 3.81                 | 09/10/2027       | 437                 | 98.22<br>127,687.30           | 2,068.30<br>125,619.00                   | 0.80         | Aa1<br>AA+               |
| 3133EMBX9                        | FED FARM CR BNKS<br>0.860 10/05/27 '25 | 08/29/2024<br>08/30/2024  | 132,000.00          | 120,238.80<br>0.00                      | 120,238.80          | 3.94                 | 10/05/2027       | 462                 | 95.82<br>126,479.76           | 6,240.96<br>120,238.80                   | 0.79         | Aa1<br>AA+               |
| 3130AKFL5                        | FHLBANKS 0.875 11/17/27<br>'26         | 08/29/2024<br>08/30/2024  | 170,000.00          | 154,399.95<br>0.00                      | 154,399.95          | 3.94                 | 11/17/2027       | 505                 | 95.34<br>162,076.30           | 7,676.35<br>154,399.95                   | 1.02         | Aa1<br>AA+               |
| 880591EZ1                        | TVA 3.875 03/15/28                     | 08/29/2024<br>08/30/2024  | 155,000.00          | 155,469.81<br>0.00                      | 155,469.81          | 3.78                 | 03/15/2028       | 624                 | 99.45<br>154,147.50           | (1,322.31)<br>155,469.81                 | 0.97         | Aa1<br>AA+               |
| 3130APX91                        | FHLBANKS 1.800<br>12/15/28 '26         | 07/22/2025<br>07/23/2025  | 300,000.00          | 280,116.00<br>0.00                      | 280,116.00          | 3.90                 | 12/15/2028       | 899                 | 93.87<br>281,622.00           | 1,506.00<br>280,116.00                   | 1.77         | Aa1<br>AA+               |
| 3133EMHZ8                        | FED FARM CR BNKS 1.125<br>06/01/29 '25 | 08/29/2024<br>08/30/2024  | 180,000.00          | 158,792.40<br>0.00                      | 158,792.40          | 3.86                 | 06/01/2029       | 1,067               | 91.01<br>163,810.80           | 5,018.40<br>158,792.40                   | 1.03         | Aa1<br>AA+               |
| 3133EMR87                        | FED FARM CR BNKS<br>1.600 07/15/30 '25 | 07/01/2025<br>07/15/2025  | 230,000.00          | 205,362.40<br>0.00                      | 205,362.40          | 3.98                 | 07/15/2030       | 1,476               | 89.48<br>205,806.30           | 443.90<br>205,362.40                     | 1.29         | Aa1<br>AA+               |
| 880591FE7                        | TVA 3.875 08/01/30                     | 08/05/2025<br>08/08/2025  | 52,000.00           | 51,958.40<br>0.00                       | 51,958.40           | 3.89                 | 08/01/2030       | 1,493               | 98.66<br>51,303.72            | (654.68)<br>51,958.40                    | 0.32         | Aa1<br>AA+               |
| 880591FE7                        | TVA 3.875 08/01/30                     | 08/05/2025<br>08/08/2025  | 80,000.00           | 79,674.40<br>0.00                       | 79,674.40           | 3.97                 | 08/01/2030       | 1,493               | 98.66<br>78,928.80            | (745.60)<br>79,674.40                    | 0.49         | Aa1<br>AA+               |
| 3135GACH2                        | FANNIE MAE 1.220<br>10/21/30 '26       | 01/14/2026<br>01/15/2026  | 200,000.00          | 177,424.00<br>0.00                      | 177,424.00          | 3.83                 | 10/21/2030       | 1,574               | 87.35<br>174,692.00           | (2,732.00)<br>177,424.00                 | 1.10         | Aa1<br>AA+               |



## Position Statement

| CUSIP                            | DESCRIPTION                            | TRADE DATE<br>SETTLE DATE | PAR VALUE           | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST          | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE  | UNREALIZED<br>GAIN/LOSS<br>BOOK<br>VALUE | % OF<br>MV   | MOODY'S<br>S&P<br>RATING |
|----------------------------------|----------------------------------------|---------------------------|---------------------|-----------------------------------------|---------------------|----------------------|------------------|---------------------|-------------------------------|------------------------------------------|--------------|--------------------------|
| 3133ENLT5                        | FED FARM CR BNKS<br>2.220 01/24/31 '25 | 06/29/2026<br>06/30/2026  | 125,000.00          | 114,317.50<br>1,202.50                  | 115,520.00          | 4.30                 | 01/24/2031       | 1,669               | 91.50<br>114,375.00           | 57.50<br>114,317.50                      | 0.72         | Aa1<br>AA+               |
| <b>U.S. AGENCIES<br/>TOTAL</b>   |                                        |                           | <b>3,233,000.00</b> | <b>3,052,172.73<br/>1,202.50</b>        | <b>3,053,375.23</b> | <b>3.94</b>          |                  | <b>653</b>          | <b>96.13<br/>3,102,453.14</b> | <b>50,280.41<br/>3,052,172.73</b>        | <b>19.45</b> | <b>AA+</b>               |
| <b>NEGOTIABLE CD'S</b>           |                                        |                           |                     |                                         |                     |                      |                  |                     |                               |                                          |              |                          |
| 178180HL2                        | CITY NATIONAL BK 3.850<br>02/14/28     | 02/03/2026<br>02/13/2026  | 155,000.00          | 154,728.75<br>0.00                      | 154,728.75          | 3.94                 | 02/14/2028       | 594                 | 99.61<br>154,389.30           | (339.45)<br>154,728.75                   | 0.97         | NA<br>NA                 |
| 68405VGG8                        | OPTUM BNK 4.000<br>04/28/28            | 04/20/2026<br>04/29/2026  | 165,000.00          | 164,940.27<br>0.00                      | 164,940.27          | 4.02                 | 04/28/2028       | 668                 | 99.97<br>164,945.42           | 5.15<br>164,940.27                       | 1.03         | NA<br>NA                 |
| 919853QU8                        | VALLEY NATL BANK 4.150<br>06/20/28     | 06/12/2025<br>06/17/2025  | 200,000.00          | 199,800.00<br>0.00                      | 199,800.00          | 4.19                 | 06/20/2028       | 721                 | 99.93<br>199,868.97           | 68.97<br>199,800.00                      | 1.25         | NA<br>NA                 |
| 90355GJ56                        | UBS USA 3.950 02/19/30                 | 02/12/2026<br>02/18/2026  | 175,000.00          | 174,343.75<br>0.00                      | 174,343.75          | 4.05                 | 02/19/2030       | 1,330               | 99.66<br>174,403.45           | 59.70<br>174,343.75                      | 1.09         | NA<br>NA                 |
| 795451DY6                        | SALLIE MAE BNK 4.000<br>08/06/30       | 08/04/2025<br>08/06/2025  | 245,000.00          | 244,387.50<br>0.00                      | 244,387.50          | 4.06                 | 08/06/2030       | 1,498               | 99.80<br>244,497.86           | 110.36<br>244,387.50                     | 1.53         | NA<br>NA                 |
| <b>NEGOTIABLE CD'S<br/>TOTAL</b> |                                        |                           | <b>940,000.00</b>   | <b>938,200.27<br/>0.00</b>              | <b>938,200.27</b>   | <b>4.06</b>          |                  | <b>1,007</b>        | <b>99.80<br/>938,105.00</b>   | <b>(95.27)<br/>938,200.27</b>            | <b>5.88</b>  | <b>NA</b>                |
| <b>CORPORATE<br/>BONDS</b>       |                                        |                           |                     |                                         |                     |                      |                  |                     |                               |                                          |              |                          |
| 30231GBD3                        | EXXON MOBIL 2.275<br>08/16/26 '26      | 08/27/2024<br>08/28/2024  | 105,000.00          | 101,477.25<br>0.00                      | 101,477.25          | 4.07                 | 08/16/2026       | 47                  | 99.76<br>104,750.10           | 3,272.85<br>101,477.25                   | 0.66         | Aa2<br>AA-               |
| 594918BY9                        | MICROSOFT 3.300<br>02/06/27 '26        | 08/27/2024<br>08/28/2024  | 105,000.00          | 103,374.60<br>0.00                      | 103,374.60          | 3.97                 | 02/06/2027       | 221                 | 99.46<br>104,430.90           | 1,056.30<br>103,374.60                   | 0.65         | Aaa<br>AAA               |
| 30231GBJ0                        | EXXON MOBIL 3.294<br>03/19/27 '27      | 08/27/2024<br>08/28/2024  | 105,000.00          | 103,502.70<br>0.00                      | 103,502.70          | 3.88                 | 03/19/2027       | 262                 | 99.46<br>104,437.20           | 934.50<br>103,502.70                     | 0.65         | Aa2<br>AA-               |
| 742718FZ7                        | PROCTER GAMBLE<br>3.950 01/26/28       | 08/27/2024<br>08/28/2024  | 105,000.00          | 104,997.90<br>0.00                      | 104,997.90          | 3.95                 | 01/26/2028       | 575                 | 99.65<br>104,634.60           | (363.30)<br>104,997.90                   | 0.66         | Aa3<br>AA-               |
| 931142FB4                        | WALMART 3.900<br>04/15/28 '28          | 09/30/2024<br>10/01/2024  | 150,000.00          | 151,014.00<br>0.00                      | 151,014.00          | 3.69                 | 04/15/2028       | 655                 | 99.53<br>149,299.50           | (1,714.50)<br>151,014.00                 | 0.94         | Aa2<br>AA                |
| 931142EE9                        | WALMART 3.700<br>06/26/28 '28          | 08/27/2024<br>08/28/2024  | 100,000.00          | 99,612.00<br>0.00                       | 99,612.00           | 3.81                 | 06/26/2028       | 727                 | 99.05<br>99,047.00            | (565.00)<br>99,612.00                    | 0.62         | Aa2<br>AA                |
| 023135DC7                        | AMAZON.COM 4.000<br>03/13/29 '29       | 04/10/2026<br>04/13/2026  | 100,000.00          | 99,736.00<br>333.33                     | 100,069.33          | 4.10                 | 03/13/2029       | 987                 | 98.93<br>98,928.00            | (808.00)<br>99,736.00                    | 0.62         | A1<br>AA                 |
| 67066GAQ7                        | NVIDIA 4.350 06/15/29<br>'29           | 06/15/2026<br>06/18/2026  | 300,000.00          | 300,456.00<br>0.00                      | 300,456.00          | 4.30                 | 06/15/2029       | 1,081               | 99.70<br>299,094.00           | (1,362.00)<br>300,456.00                 | 1.88         | Aa1<br>AA                |
| 931142EN9                        | WALMART 3.250<br>07/08/29 '29          | 08/27/2024<br>08/28/2024  | 105,000.00          | 102,419.10<br>0.00                      | 102,419.10          | 3.81                 | 07/08/2029       | 1,104               | 97.39<br>102,261.60           | (157.50)<br>102,419.10                   | 0.64         | Aa2<br>AA                |
| 857449AE2                        | STATE STR BK TR 4.782<br>11/23/29      | 07/22/2025<br>07/23/2025  | 250,000.00          | 255,347.50<br>0.00                      | 255,347.50          | 4.24                 | 11/23/2029       | 1,242               | 100.99<br>252,475.00          | (2,872.50)<br>255,347.50                 | 1.58         | Aa2<br>AA-               |
| 857449AE2                        | STATE STR BK TR 4.782<br>11/23/29      | 11/26/2024<br>11/27/2024  | 300,000.00          | 300,792.00<br>0.00                      | 300,792.00          | 4.72                 | 11/23/2029       | 1,242               | 100.99<br>302,970.00          | 2,178.00<br>300,792.00                   | 1.90         | Aa2<br>AA-               |
| 023135DD5                        | AMAZON.COM 4.250<br>03/13/31 '31       | 04/10/2026<br>04/13/2026  | 105,000.00          | 104,577.90<br>371.88                    | 104,949.78          | 4.34                 | 03/13/2031       | 1,717               | 98.48<br>103,398.75           | (1,179.15)<br>104,577.90                 | 0.65         | A1<br>AA                 |
| <b>CORPORATE<br/>BONDS TOTAL</b> |                                        |                           | <b>1,830,000.00</b> | <b>1,827,306.95<br/>705.21</b>          | <b>1,828,012.16</b> | <b>4.17</b>          |                  | <b>924</b>          | <b>99.78<br/>1,825,726.65</b> | <b>(1,580.30)<br/>1,827,306.95</b>       | <b>11.45</b> | <b>AA-</b>               |

Position Statement

| CUSIP                      | DESCRIPTION | TRADE DATE<br>SETTLE DATE | PAR VALUE     | PRINCIPAL COST<br>PURCHASED<br>INTEREST | TOTAL COST    | YIELD TO<br>MATURITY | MATURITY<br>DATE | DAYS TO<br>MATURITY | MARKET PRICE<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS<br>BOOK<br>VALUE | % OF<br>MV | MOODY'S<br>S&P<br>RATING |
|----------------------------|-------------|---------------------------|---------------|-----------------------------------------|---------------|----------------------|------------------|---------------------|------------------------------|------------------------------------------|------------|--------------------------|
| CITY OF<br>ASHTABULA TOTAL |             |                           | 16,205,962.15 | 15,916,957.60<br>4,215.94               | 15,921,173.54 | 3.90                 |                  | 647                 | 15,947,367.88                | 30,410.28<br>15,916,957.60               | 100.00     | AA+                      |
| GRAND TOTAL                |             |                           | 16,205,962.15 | 15,916,957.60<br>4,215.94               | 15,921,173.54 | 3.90                 |                  | 647                 | 15,947,367.88                | 30,410.28<br>15,916,957.60               | 100.00     | AA+                      |



## Transaction Statement

| CITY OF ASHTABULA     |            |             |           |                                                 |                     |                     |                    |                       |                        |
|-----------------------|------------|-------------|-----------|-------------------------------------------------|---------------------|---------------------|--------------------|-----------------------|------------------------|
|                       | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                                     | PAR VALUE           | PRINCIPAL COST      | PURCHASED INTEREST | TOTAL                 | PURCHASE YIELD         |
| <b>BUY</b>            |            |             |           |                                                 |                     |                     |                    |                       |                        |
|                       | 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                   |
|                       | 05/18/2026 | 05/19/2026  | 91282CQK0 | US TREASURY 3.875 04/30/31                      | 160,000.00          | 157,168.75          | 320.11             | (157,488.86)          | 4.28                   |
|                       | 05/28/2026 | 05/29/2026  | 60710WPN8 | MIZUHO BANK NY 02/22/27                         | 155,000.00          | 150,483.04          | 0.00               | (150,483.04)          | 4.02                   |
|                       | 06/15/2026 | 06/18/2026  | 67066GAQ7 | NVIDIA 4.350 06/15/29 '29                       | 300,000.00          | 300,456.00          | 0.00               | (300,456.00)          | 4.30                   |
|                       | 06/29/2026 | 06/30/2026  | 3133ENLT5 | FED FARM CR BNKS 2.220 01/24/31 '25             | 125,000.00          | 114,317.50          | 1,202.50           | (115,520.00)          | 4.30                   |
| <b>BUY TOTAL</b>      |            |             |           |                                                 | <b>1,435,000.00</b> | <b>1,412,168.91</b> | <b>3,735.00</b>    | <b>(1,415,903.91)</b> | <b>4.13</b>            |
|                       | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                                     | PAR VALUE           | BOOK VALUE          |                    | TOTAL                 | NET REALIZED GAIN/LOSS |
| <b>MATURITY</b>       |            |             |           |                                                 |                     |                     |                    |                       |                        |
|                       | 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               |
|                       | 05/18/2026 | 05/18/2026  | 13607FEJ1 | Canadian Imperial Holdings, Inc. 0.0 05/18/2026 | (155,000.00)        | 150,320.89          |                    | 155,000.00            | 4,679.11               |
|                       | 06/15/2026 | 06/15/2026  | 91282CHH7 | UNITED STATES TREASURY 4.125 06/15/2026         | (160,000.00)        | 160,481.25          |                    | 160,000.00            | (481.25)               |
| <b>MATURITY TOTAL</b> |            |             |           |                                                 | <b>(475,000.00)</b> | <b>465,756.90</b>   |                    | <b>475,000.00</b>     | <b>9,243.10</b>        |
|                       | TRADE DATE | SETTLE DATE | CUSIP     | DESCRIPTION                                     | PAR VALUE           | BOOK VALUE          |                    | TOTAL                 | NET REALIZED GAIN/LOSS |
| <b>SELL</b>           |            |             |           |                                                 |                     |                     |                    |                       |                        |
|                       | 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)               |
|                       | 05/28/2026 | 05/29/2026  | 91282CKA8 | US TREASURY 4.125 02/15/27                      | (145,000.00)        | 146,008.20          |                    | 145,283.20            | (725.00)               |

Transaction Statement

|            |            |           |                                |              |            |            |           |
|------------|------------|-----------|--------------------------------|--------------|------------|------------|-----------|
| 06/15/2026 | 06/16/2026 | 166756ALO | CHEVRON USA 1.018 08/12/27 '27 | (105,000.00) | 96,034.05  | 101,423.70 | 5,389.65  |
| 06/15/2026 | 06/16/2026 | 023135BY1 | AMAZON.COM 1.650 05/12/28 '28  | (100,000.00) | 92,083.00  | 95,404.00  | 3,321.00  |
| SELL TOTAL |            |           |                                | (875,000.00) | 845,931.30 | 858,858.86 | 12,927.56 |

## Income/Dividend Received

| IDENTIFIER              | DESCRIPTION                         | PAYMENT DATE | POST DATE  | INTEREST/DIVIDENDS RECEIVED |
|-------------------------|-------------------------------------|--------------|------------|-----------------------------|
| <b>ARGENT FINANCIAL</b> |                                     |              |            |                             |
| 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 '26         | 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 '27         | 04/25/2026   | 04/27/2026 | 162.50                      |
| 3130AM5Z1               | FHLBANKS 1.000 07/29/26             | 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                    |
| 91282CFT3               | US TREASURY 4.000 10/31/29          | 04/30/2026   | 04/30/2026 | 2,500.00                    |
| 91282CDF5               | US TREASURY 1.375 10/31/28          | 04/30/2026   | 04/30/2026 | 1,031.25                    |
| 58510R580               | MEEDER:GOVERNMENT MM;Y              | 04/30/2026   | 05/01/2026 | 202.32                      |
| 023135BY1               | AMAZON.COM 1.650 05/12/28 '28       | 05/12/2026   | 05/12/2026 | 825.00                      |
| 9128285M8               | US TREASURY 3.125 11/15/28          | 05/15/2026   | 05/15/2026 | 2,343.75                    |
| 90355GJ56               | UBS USA 3.950 02/19/30              | 05/18/2026   | 05/18/2026 | 568.15                      |
| 3130AKFL5               | FHLBANKS 0.875 11/17/27 '26         | 05/17/2026   | 05/18/2026 | 743.75                      |
| 857449AE2               | STATE STR BK TR 4.782 11/23/29      | 05/23/2026   | 05/26/2026 | 13,150.50                   |
| 3130AS3N7               | FHLBANKS 3.550 05/25/27 '26         | 05/25/2026   | 05/26/2026 | 3,283.75                    |
| 3130ALE26               | FHLBANKS 1.000 08/25/27 '27         | 05/25/2026   | 05/26/2026 | 162.50                      |
| 3133ERQS3               | FED FARM CR BNKS 4.000 11/23/26     | 05/23/2026   | 05/26/2026 | 2,900.00                    |
| 91282CKA8               | US TREASURY 4.125 02/15/27          | 05/28/2026   | 05/29/2026 | 1,701.85                    |
| 3133EMHZ8               | FED FARM CR BNKS 1.125 06/01/29 '25 | 06/01/2026   | 06/01/2026 | 1,012.50                    |

## Income/Dividend Received

|                                 |                                         |                     |                  |                                    |
|---------------------------------|-----------------------------------------|---------------------|------------------|------------------------------------|
| 91282CPN5                       | US TREASURY 3.500 11/30/30              | 05/31/2026          | 06/01/2026       | 3,237.50                           |
| 91282CHF1                       | US TREASURY 3.750 05/31/30              | 05/31/2026          | 06/01/2026       | 2,812.50                           |
| 91282CES6                       | US TREASURY 2.750 05/31/29              | 05/31/2026          | 06/01/2026       | 1,993.75                           |
| 91282CHE4                       | US TREASURY 3.625 05/31/28              | 05/31/2026          | 06/01/2026       | 2,809.38                           |
| 3133ENYA2                       | FED FARM CR BNKS 3.450 06/01/27 '25     | 06/01/2026          | 06/01/2026       | 2,311.50                           |
| 91282CFZ9                       | US TREASURY 3.875 11/30/27              | 05/31/2026          | 06/01/2026       | 3,390.63                           |
| 58510R580                       | MEEDER:GOVERNMENT MM;Y                  | 05/31/2026          | 06/01/2026       | 131.87                             |
| 91282CHH7                       | UNITED STATES TREASURY 4.125 06/15/2026 | 06/15/2026          | 06/15/2026       | 3,300.00                           |
| 3130APX91                       | FHLBANKS 1.800 12/15/28 '26             | 06/15/2026          | 06/15/2026       | 2,700.00                           |
| 166756AL0                       | CHEVRON USA 1.018 08/12/27 '27          | 06/15/2026          | 06/16/2026       | 368.18                             |
| 023135BY1                       | AMAZON.COM 1.650 05/12/28 '28           | 06/15/2026          | 06/16/2026       | 155.83                             |
| 919853QU8                       | VALLEY NATL BANK 4.150 06/20/28         | 06/17/2026          | 06/17/2026       | 4,138.63                           |
| 90355GJ56                       | UBS USA 3.950 02/19/30                  | 06/18/2026          | 06/18/2026       | 587.09                             |
| 3133EPQ73                       | FED FARM CR BNKS 4.125 12/22/26         | 06/22/2026          | 06/22/2026       | 3,918.75                           |
| 3130ALE26                       | FHLBANKS 1.000 08/25/27 '27             | 06/25/2026          | 06/25/2026       | 162.50                             |
| 931142EE9                       | WALMART 3.700 06/26/28 '28              | 06/26/2026          | 06/26/2026       | 1,850.00                           |
| 91282CGC9                       | US TREASURY 3.875 12/31/27              | 06/30/2026          | 06/30/2026       | 3,003.13                           |
| 91282CDP3                       | US TREASURY 1.375 12/31/28              | 06/30/2026          | 06/30/2026       | 1,065.63                           |
| 91282CGB1                       | US TREASURY 3.875 12/31/29              | 06/30/2026          | 06/30/2026       | 2,906.25                           |
| 91282CJQ5                       | US TREASURY 3.750 12/31/30              | 06/30/2026          | 06/30/2026       | 2,343.75                           |
| 91282CHJ3                       | US TREASURY 3.750 06/30/30              | 06/30/2026          | 06/30/2026       | 3,000.00                           |
| <b>ARGENT FINANCIAL - TOTAL</b> |                                         |                     |                  | <b>98,324.98</b>                   |
| <b>IDENTIFIER</b>               | <b>DESCRIPTION</b>                      | <b>PAYMENT DATE</b> | <b>POST DATE</b> | <b>INTEREST/DIVIDENDS RECEIVED</b> |
| <b>STAR OHIO</b>                |                                         |                     |                  |                                    |
| 139999999                       | STAR Ohio                               | 04/30/2026          | 04/30/2026       | 12,737.15                          |
| 139999999                       | STAR Ohio                               | 05/29/2026          | 05/29/2026       | 13,822.16                          |
| 139999999                       | STAR Ohio                               | 06/30/2026          | 06/30/2026       | 13,531.95                          |
| <b>STAR OHIO - TOTAL</b>        |                                         |                     |                  | <b>40,091.26</b>                   |
| <b>TOTAL</b>                    |                                         |                     |                  | <b>138,416.24</b>                  |

Contribution/Withdrawals and Expenses

|                      | POST DATE  | PAR VALUE  | TOTAL      |
|----------------------|------------|------------|------------|
| CITY OF ASHTABULA    |            |            |            |
| CUSTODY FEE          |            |            |            |
|                      | 04/20/2026 | (72.34)    | (72.34)    |
|                      | 05/20/2026 | (72.45)    | (72.45)    |
|                      | 06/18/2026 | (72.48)    | (72.48)    |
| CUSTODY FEE TOTAL    |            | (217.27)   | (217.27)   |
| MANAGEMENT FEE       |            |            |            |
|                      | 04/15/2026 | (970.01)   | (970.01)   |
|                      | 05/01/2026 | (964.49)   | (964.49)   |
|                      | 05/28/2026 | (965.78)   | (965.78)   |
|                      | 06/24/2026 | (966.63)   | (966.63)   |
| MANAGEMENT FEE TOTAL |            | (3,866.91) | (3,866.91) |

## Projected Income

For the Period July 01, 2026 to June 30, 2027

| CUSIP                 | DESCRIPTION                         | POST DATE  | AMOUNT           |
|-----------------------|-------------------------------------|------------|------------------|
| 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         |
| 3133ENLT5             | FED FARM CR BNKS 2.220 01/24/31 '25 | 07/24/2026 | 1,387.50         |
| 742718FZ7             | PROCTER GAMBLE 3.950 01/26/28       | 07/27/2026 | 2,073.75         |
| 3130ALE26             | FHLBANKS 1.000 08/25/27 '27         | 07/27/2026 | 162.50           |
| 3130AM5Z1             | FHLBANKS 1.000 07/29/26             | 07/29/2026 | 8,334.30         |
| 3130AM5Z1             | FHLBANKS 1.000 07/29/26             | 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         |
| <b>JUL 2026 TOTAL</b> |                                     |            | <b>34,173.70</b> |
| 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         |
| 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         |
| 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 '27         | 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         |

## Projected Income

For the Period July 01, 2026 to June 30, 2027

| CUSIP                 | DESCRIPTION                         | POST DATE  | AMOUNT           |
|-----------------------|-------------------------------------|------------|------------------|
| <b>AUG 2026 TOTAL</b> |                                     |            | <b>26,313.17</b> |
| 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 '27         | 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         |
| <b>SEP 2026 TOTAL</b> |                                     |            | <b>31,121.66</b> |
| 3133EMBX9             | FED FARM CR BNKS 0.860 10/05/27 '25 | 10/05/2026 | 567.60           |
| 3130APB87             | FHLBANKS 1.100 10/13/26 '26         | 10/13/2026 | 742.50           |
| 3130APB87             | FHLBANKS 1.100 10/13/26 '26         | 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 '27         | 10/26/2026 | 162.50           |
| 68405VGG8             | OPTUM BNK 4.000 04/28/28            | 10/29/2026 | 3,309.04         |
| <b>OCT 2026 TOTAL</b> |                                     |            | <b>19,673.29</b> |
| 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         |

## Projected Income

For the Period July 01, 2026 to June 30, 2027

| CUSIP                 | DESCRIPTION                         | POST DATE  | AMOUNT           |
|-----------------------|-------------------------------------|------------|------------------|
| 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         |
| 91282CQK0             | US TREASURY 3.875 04/30/31          | 11/02/2026 | 3,100.00         |
| 91282CDF5             | US TREASURY 1.375 10/31/28          | 11/02/2026 | 1,031.25         |
| 9128285M8             | US TREASURY 3.125 11/15/28          | 11/16/2026 | 2,343.75         |
| 3130AKFL5             | FHLBANKS 0.875 11/17/27 '26         | 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         |
| 3130ALE26             | FHLBANKS 1.000 08/25/27 '27         | 11/25/2026 | 162.50           |
| 3130AS3N7             | FHLBANKS 3.550 05/25/27 '26         | 11/25/2026 | 3,283.75         |
| 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         |
| <b>NOV 2026 TOTAL</b> |                                     |            | <b>55,353.21</b> |
| 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         |
| 67066GAQ7             | NVIDIA 4.350 06/15/29 '29           | 12/15/2026 | 6,416.25         |
| 3130APX91             | FHLBANKS 1.800 12/15/28 '26         | 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         |

## Projected Income

For the Period July 01, 2026 to June 30, 2027

| CUSIP                 | DESCRIPTION                         | POST DATE  | AMOUNT           |
|-----------------------|-------------------------------------|------------|------------------|
| 3130ALE26             | FHLBANKS 1.000 08/25/27 '27         | 12/28/2026 | 162.50           |
| 931142EE9             | WALMART 3.700 06/26/28 '28          | 12/28/2026 | 1,850.00         |
| 91282CGC9             | US TREASURY 3.875 12/31/27          | 12/31/2026 | 3,003.13         |
| 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         |
| 91282CHJ3             | US TREASURY 3.750 06/30/30          | 12/31/2026 | 3,000.00         |
| 91282CDP3             | US TREASURY 1.375 12/31/28          | 12/31/2026 | 1,065.63         |
| <b>DEC 2026 TOTAL</b> |                                     |            | <b>41,408.78</b> |
| 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         |
| 3133ENLT5             | FED FARM CR BNKS 2.220 01/24/31 '25 | 01/25/2027 | 1,387.50         |
| 3130ALE26             | FHLBANKS 1.000 08/25/27 '27         | 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         |
| <b>JAN 2027 TOTAL</b> |                                     |            | <b>18,043.89</b> |
| 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         |
| 795451DY6             | SALLIE MAE BNK 4.000 08/06/30       | 02/08/2027 | 4,940.27         |
| 178180HL2             | CITY NATIONAL BK 3.850 02/14/28     | 02/16/2027 | 3,008.27         |

## Projected Income

For the Period July 01, 2026 to June 30, 2027

| CUSIP                 | DESCRIPTION                         | POST DATE  | AMOUNT           |
|-----------------------|-------------------------------------|------------|------------------|
| 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         |
| 90355GJ56             | UBS USA 3.950 02/19/30              | 02/18/2027 | 587.09           |
| 60710WPN8             | MIZUHO BANK NY 02/22/27             | 02/22/2027 | 4,516.96         |
| 3130ALE26             | FHLBANKS 1.000 08/25/27 '27         | 02/25/2027 | 162.50           |
| <b>FEB 2027 TOTAL</b> |                                     |            | <b>35,555.50</b> |
| 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 '27         | 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         |
| 91282CPA3             | US TREASURY 3.625 09/30/30          | 03/31/2027 | 3,625.00         |
| 91282CEE7             | US TREASURY 2.375 03/31/29          | 03/31/2027 | 1,840.63         |
| 91282CLN9             | US TREASURY 3.500 09/30/29          | 03/31/2027 | 4,550.00         |
| <b>MAR 2027 TOTAL</b> |                                     |            | <b>32,464.73</b> |
| 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)       |

## Projected Income

For the Period July 01, 2026 to June 30, 2027

| CUSIP                 | DESCRIPTION                         | POST DATE  | AMOUNT           |
|-----------------------|-------------------------------------|------------|------------------|
| 90355GJ56             | UBS USA 3.950 02/19/30              | 04/19/2027 | 587.09           |
| 3130ALE26             | FHLBANKS 1.000 08/25/27 '27         | 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         |
| 91282CQK0             | US TREASURY 3.875 04/30/31          | 04/30/2027 | 3,100.00         |
| 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         |
| <b>APR 2027 TOTAL</b> |                                     |            | <b>21,854.43</b> |
| 3130AKFL5             | FHLBANKS 0.875 11/17/27 '26         | 05/17/2027 | 743.75           |
| 9128285M8             | US TREASURY 3.125 11/15/28          | 05/17/2027 | 2,343.75         |
| 90355GJ56             | UBS USA 3.950 02/19/30              | 05/18/2027 | 568.15           |
| 857449AE2             | STATE STR BK TR 4.782 11/23/29      | 05/24/2027 | 13,150.50        |
| 3130AS3N7             | FHLBANKS 3.550 05/25/27 '26         | 05/25/2027 | 2,619.04         |
| 3130AS3N7             | FHLBANKS 3.550 05/25/27 '26         | 05/25/2027 | 3,283.75         |
| 3130ALE26             | FHLBANKS 1.000 08/25/27 '27         | 05/25/2027 | 162.50           |
| <b>MAY 2027 TOTAL</b> |                                     |            | <b>22,871.44</b> |
| 3133ENYA2             | FED FARM CR BNKS 3.450 06/01/27 '25 | 06/01/2027 | 2,311.50         |
| 3133ENYA2             | FED FARM CR BNKS 3.450 06/01/27 '25 | 06/01/2027 | 2,164.64         |
| 91282CHE4             | US TREASURY 3.625 05/31/28          | 06/01/2027 | 2,809.38         |
| 91282CFZ9             | US TREASURY 3.875 11/30/27          | 06/01/2027 | 3,390.63         |
| 91282CHF1             | US TREASURY 3.750 05/31/30          | 06/01/2027 | 2,812.50         |
| 91282CES6             | US TREASURY 2.750 05/31/29          | 06/01/2027 | 1,993.75         |
| 3133EMHZ8             | FED FARM CR BNKS 1.125 06/01/29 '25 | 06/01/2027 | 1,012.50         |
| 91282CPN5             | US TREASURY 3.500 11/30/30          | 06/01/2027 | 3,237.50         |
| 67066GAQ7             | NVIDIA 4.350 06/15/29 '29           | 06/15/2027 | 6,525.00         |
| 3130APX91             | FHLBANKS 1.800 12/15/28 '26         | 06/15/2027 | 2,700.00         |

## Projected Income

For the Period July 01, 2026 to June 30, 2027

| CUSIP                 | DESCRIPTION                     | POST DATE  | AMOUNT            |
|-----------------------|---------------------------------|------------|-------------------|
| 919853QU8             | VALLEY NATL BANK 4.150 06/20/28 | 06/17/2027 | 4,138.63          |
| 90355GJ56             | UBS USA 3.950 02/19/30          | 06/18/2027 | 587.09            |
| 3130ALE26             | FHLBANKS 1.000 08/25/27 '27     | 06/25/2027 | 162.50            |
| 931142EE9             | WALMART 3.700 06/26/28 '28      | 06/28/2027 | 1,850.00          |
| 91282CGB1             | US TREASURY 3.875 12/31/29      | 06/30/2027 | 2,906.25          |
| 91282CJQ5             | US TREASURY 3.750 12/31/30      | 06/30/2027 | 2,343.75          |
| 91282CHJ3             | US TREASURY 3.750 06/30/30      | 06/30/2027 | 3,000.00          |
| 91282CDP3             | US TREASURY 1.375 12/31/28      | 06/30/2027 | 1,065.63          |
| 91282CGC9             | US TREASURY 3.875 12/31/27      | 06/30/2027 | 3,003.13          |
| <b>JUN 2027 TOTAL</b> |                                 |            | <b>48,014.36</b>  |
| <b>GRAND TOTAL</b>    |                                 |            | <b>386,848.17</b> |

## Disclosure

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